

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 12/31/2013

\*\*\*\*\*

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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CB) HOUSING AUTHORITY
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DB) HIGHWAY-PART-TOWN  
TOWN HIGHWAY FUND (DB0)  
MANOR LANE RD IMPROVEMENT  
MONTAUK ROAD IMPROVEMENT  
GOODFRIEND PK ROAD IMPROVEMENT  
SOUTH DURHAM RD IMPROVEMENT
- (DB6) MERCHANTS PATH RD IMPR
- (H) CAPITAL PROJECTS
- (H1) TOWN CAPITAL PROJECTS
- (HD) HIGHWAY CAPITAL PROJECTS
- (CA0) COMMUNITY PRESERVATION
- (CS0) CPF STEWARDSHIP
- (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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 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 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	6,102,240	A200	3,019,753
Cash In Time Deposits	1,654,173	A201	2,009,684
Petty Cash	1,925	A210	1,928
<b>TOTAL Cash</b>	<b>7,758,338</b>		<b>5,031,365</b>
Investments In Repurchase Agreements		A451	
<b>TOTAL Investments</b>	<b>0</b>		<b>0</b>
Accounts Receivable	258,600	A380	311,986
<b>TOTAL Other Receivables (net)</b>	<b>258,600</b>		<b>311,986</b>
State & Federal, Other	1,075,907	A410	2,604,770
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,075,907</b>		<b>2,604,770</b>
Due From Other Funds	925,560	A391	1,614,698
<b>TOTAL Due From Other Funds</b>	<b>925,560</b>		<b>1,614,698</b>
Due From Other Governments	237,318	A440	135,144
<b>TOTAL Due From Other Governments</b>	<b>237,318</b>		<b>135,144</b>
Cash Special Reserves	2,107,144	A230	5,435,585
<b>TOTAL Restricted Assets</b>	<b>2,107,144</b>		<b>5,435,585</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>12,362,867</b>		<b>15,133,548</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		A600	614,271
<b>TOTAL Accounts Payable</b>	<b>621,078</b>		<b>614,271</b>
Accrued Liabilities		A601	364,130
<b>TOTAL Accrued Liabilities</b>	<b>351,322</b>		<b>364,130</b>
Due To Other Funds		A630	4,746,808
<b>TOTAL Due To Other Funds</b>	<b>1,330,903</b>		<b>4,746,808</b>
Due To Other Governments		A631	14,620
Due To Employees' Retirement System		A637	1,111,204
<b>TOTAL Due To Other Governments</b>	<b>1,001,446</b>		<b>1,125,824</b>
<b>TOTAL Liabilities</b>	<b>3,304,749</b>		<b>6,851,033</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		A691	23,613
Deferred Taxes		A694	500,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>83,079</b>		<b>523,613</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>83,079</b>		<b>523,613</b>
<b>Fund Balance</b>			
Not in Spendable Form		A806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Workers Compensation Reserve		A814	40,000
Retirement Contribution Reserve		A827	301,908
Insurance Reserve		A863	107,798
Capital Reserve		A878	43,328
Reserve For Debt		A884	4,090,307
Other Restricted Fund Balance		A899	481,960
<b>TOTAL Restricted Fund Balance</b>	<b>1,372,941</b>		<b>5,065,301</b>
Assigned Appropriated Fund Balance		A914	500,000
Assigned Unappropriated Fund Balance		A915	97,328
<b>TOTAL Assigned Fund Balance</b>	<b>219,752</b>		<b>597,328</b>
Unassigned Fund Balance		A917	2,096,273
<b>TOTAL Unassigned Fund Balance</b>	<b>7,382,346</b>		<b>2,096,273</b>
<b>TOTAL Fund Balance</b>	<b>8,975,039</b>		<b>7,758,902</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>12,362,867</b>		<b>15,133,548</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	19,541,503	A1001	17,746,993
<b>TOTAL Real Property Taxes</b>	<b>19,541,503</b>		<b>17,746,993</b>
Other Payments In Lieu of Taxes	75,843	A1081	72,298
Other Tax Items	8,070	A1089	4,525
Interest & Penalties On Real Prop Taxes	123,170	A1090	163,789
<b>TOTAL Real Property Tax Items</b>	<b>207,083</b>		<b>240,612</b>
Franchises	900,694	A1170	943,152
<b>TOTAL Non Property Tax Items</b>	<b>900,694</b>		<b>943,152</b>
Tax Collector Fees	1,496	A1232	1,555
Clerk Fees	91,277	A1255	128,640
Other General Departmental Income		A1289	65,600
Additional Description BUSINESS LICENSES			
Public Pound Charges, Dog Control Fees	10,715	A1550	7,380
Safety Inspection Fees	61,650	A1560	
Parking Lots And Garages-No Tax	484,565	A1721	449,580
Park And Recreational Charges	162,444	A2001	160,158
Special Recreational Facility Charges	255,388	A2025	240,236
Other Culture & Recreation Income	42,425	A2089	51,612
Sale of Cemetery Lots		A2190	28,750
<b>TOTAL Departmental Income</b>	<b>1,109,960</b>		<b>1,133,511</b>
General Services, Inter Government	31,125	A2210	16,348
Misc Revenue, Other Govts	69,132	A2389	51,436
<b>TOTAL Intergovernmental Charges</b>	<b>100,257</b>		<b>67,784</b>
Interest And Earnings	26,162	A2401	21,063
Rental of Real Property	396,565	A2410	467,844
<b>TOTAL Use of Money And Property</b>	<b>422,727</b>		<b>488,907</b>
Dog Licenses	12,945	A2544	13,644
<b>TOTAL Licenses And Permits</b>	<b>12,945</b>		<b>13,644</b>
Fines And Forfeited Bail	1,057,296	A2610	1,313,464
Forfeitures of Deposits	6,850	A2620	13,365
<b>TOTAL Fines And Forfeitures</b>	<b>1,064,146</b>		<b>1,326,829</b>
Sales, Other		A2655	39,517
Sales of Real Property	78,764	A2660	2,200,000
Sales of Equipment	40,000	A2665	85,000
Insurance Recoveries	28,680	A2680	10,975
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>147,444</b>		<b>2,335,492</b>
Refunds of Prior Year's Expenditures	1,892	A2701	207
Gifts And Donations	121,156	A2705	49,397
Grants From Local Governments	153,779	A2706	
Premium On Obligations		A2710	7,745
Unclassified (specify)	233,826	A2770	229,412
Additional Description HEALTH REIMBURSEMENT			
<b>TOTAL Miscellaneous Local Sources</b>	<b>510,653</b>		<b>286,761</b>
Interfund Revenues		A2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
St Aid, Revenue Sharing	71,707	A3001	71,707

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
St Aid, Mortgage Tax	3,798,320	A3005	4,709,163
St Aid, Other Transportation	7,410	A3589	8,016
St Aid, Programs For Aging	68,061	A3772	61,487
St Aid, Disaster Assistance	5,135	A3785	
St Aid-Other Cul & Rec St Aid		A3889	
St Aid, Conservation Programs	56,183	A3910	57,591
St Aid, Other Home And Comm Serv		A3989	4,000
St Aid, Natural Resources Cap Proj	3,253	A3997	15,122
<b>TOTAL State Aid</b>	<b>4,010,069</b>		<b>4,927,086</b>
Federal Aid - Other	12,383	A4089	26,058
Fed Aid Other Public Safety	16,208	A4389	33,947
Fed Aid, Programs For Aging	100,538	A4772	99,527
Fed Aid, Disaster Assistance	27,659	A4785	
Fed Aid, Emergency Disaster Assistance		A4960	48,325
<b>TOTAL Federal Aid</b>	<b>156,788</b>		<b>207,857</b>
<b>TOTAL Revenues</b>	<b>28,184,269</b>		<b>29,718,628</b>
Interfund Transfers	720,870	A5031	771,680
<b>TOTAL Interfund Transfers</b>	<b>720,870</b>		<b>771,680</b>
Serial Bonds		A5710	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>720,870</b>		<b>771,680</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>28,905,139</b>		<b>30,490,308</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Legislative Board, Pers Serv	295,094	A10101	304,814
Legislative Board, Equip & Cap Outlay	420	A10102	
Legislative Board, Contr Expend	17,799	A10104	19,843
Legislative Board, Empl Bnfts	104,642	A10108	116,546
<b>TOTAL Legislative Board</b>	<b>417,955</b>		<b>441,203</b>
Municipal Court, Pers Serv	434,423	A11101	559,396
Municipal Court, Equip & Cap Outlay		A11102	102
Municipal Court, Contr Expend	187,215	A11104	265,771
Municipal Court, Empl Bnfts	235,073	A11108	291,761
<b>TOTAL Municipal Court</b>	<b>856,711</b>		<b>1,117,030</b>
Supervisor,pers Serv	148,863	A12201	148,389
Supervisor,contr Expend	8,379	A12204	14,899
Supervisor,empl Bnfts	58,136	A12208	43,916
<b>TOTAL Supervisor</b>	<b>215,378</b>		<b>207,204</b>
Comptroller,pers Serv	512,047	A13151	582,386
Comptroller, Equip & Cap Outlay		A13152	240
Comptroller, Contr Expend	79,973	A13154	117,811
Comptroller, Empl Bnfts	278,111	A13158	316,078
<b>TOTAL Comptroller</b>	<b>870,131</b>		<b>1,016,515</b>
Auditor, Contr Expend	80,000	A13204	143,664
<b>TOTAL Auditor</b>	<b>80,000</b>		<b>143,664</b>
Tax Collection,pers Serv	137,213	A13301	119,354
Tax Collection,equip & Cap Outlay	6,033	A13302	3,060
Tax Collection,contr Expend	7,814	A13304	13,747
Tax Collection,empl Bnfts	80,448	A13308	72,809
<b>TOTAL Tax Collection</b>	<b>231,508</b>		<b>208,970</b>
Purchasing, Pers Serv	144,878	A13451	146,792
Purchasing, Equip & Cap Outlay		A13452	
Purchasing, Contr Expend	6,567	A13454	8,392
Purchasing, Empl Bnfts	75,484	A13458	81,260
<b>TOTAL Purchasing</b>	<b>226,929</b>		<b>236,444</b>
Assessment, Pers Serv	450,922	A13551	454,824
Assessment, Equip & Cap Outlay	2,742	A13552	2,212
Assessment, Contr Expend	28,478	A13554	18,310
Assessment, Empl Bnfts	281,509	A13558	307,429
<b>TOTAL Assessment</b>	<b>763,651</b>		<b>782,775</b>
Clerk,pers Serv	362,317	A14101	409,101
Clerk,equip & Cap Outlay		A14102	1,259
Clerk,contr Expend	36,173	A14104	36,662
Clerk,empl Bnfts	237,391	A14108	281,940
<b>TOTAL Clerk</b>	<b>635,881</b>		<b>728,962</b>
Law, Pers Serv	140,535	A14201	147,641
Law, Contr Expend	267,838	A14204	338,863
Law, Empl Bnfts	87,336	A14208	69,606
<b>TOTAL Law</b>	<b>495,709</b>		<b>556,110</b>
Personnel, Pers Serv	81,795	A14301	



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Personnel, Contr Expend	13,269	A14304	750
Personnel, Empl Bnfts	34,369	A14308	
<b>TOTAL Personnel</b>	<b>129,433</b>		<b>750</b>
Engineer, Pers Serv	71,877	A14401	72,567
Engineer, Contr Expend	1,442	A14404	2,238
Engineer, Empl Bnfts	28,594	A14408	31,058
<b>TOTAL Engineer</b>	<b>101,913</b>		<b>105,863</b>
Buildings, Pers Serv	1,055,050	A16201	1,101,219
Buildings, Equip & Cap Outlay	10,758	A16202	18,833
Buildings, Contr Expend	665,166	A16204	835,595
Buildings, Empl Bnfts	665,815	A16208	723,983
<b>TOTAL Buildings</b>	<b>2,396,789</b>		<b>2,679,630</b>
Central Data Process, Pers Serv	273,685	A16801	262,050
Central Data Process & Cap Outlay	4,681	A16802	44,025
Central Data Process, Contr Expend	246,578	A16804	240,545
Central Data Process, Empl Bnfts	148,070	A16808	151,986
<b>TOTAL Central Data Process</b>	<b>673,014</b>		<b>698,606</b>
Unallocated Insurance, Contr Expend	393,572	A19104	320,033
<b>TOTAL Unallocated Insurance</b>	<b>393,572</b>		<b>320,033</b>
Municipal Assn Dues, Contr Expend	1,800	A19204	1,800
<b>TOTAL Municipal Assn Dues</b>	<b>1,800</b>		<b>1,800</b>
Judgements And Claims, Contr Expend	46,008	A19304	18,498
<b>TOTAL Judgements And Claims</b>	<b>46,008</b>		<b>18,498</b>
Pur of Land/right of Way,equip & Cap Out	27,338	A19402	57,641
Pur of Land/right of Way, Contr Expend	1,900	A19404	750
<b>TOTAL Pur of Land/right of Way</b>	<b>29,238</b>		<b>58,391</b>
Taxes & Assess On Munic Prop, Contr Expend	18,227	A19504	18,983
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>18,227</b>		<b>18,983</b>
<b>TOTAL General Government Support</b>	<b>8,583,847</b>		<b>9,341,431</b>
Other Education, Contr Expend	599,935	A29894	751,047
<b>TOTAL Other Education</b>	<b>599,935</b>		<b>751,047</b>
<b>TOTAL Education</b>	<b>599,935</b>		<b>751,047</b>
Public Safety Admin, Contr Expend		A30104	
<b>TOTAL Public Safety Admin</b>	<b>0</b>		<b>0</b>
Other Correction Agency, Pers Serv	114,336	A31701	114,336
Other Correction Agency, Contr Expend	2,280	A31704	2,422
Other Correction Agency, Empl Bnfts	53,263	A31708	59,095
<b>TOTAL Other Correction Agency</b>	<b>169,879</b>		<b>175,853</b>
Control of Animals, Pers Serv	188,413	A35101	123,290
Control of Animals, Equip & Cap Outlay	3,706	A35102	
Control of Animals, Contr Expend	34,587	A35104	36,600
Control of Animals, Empl Bnfts	97,379	A35108	82,898
<b>TOTAL Control of Animals</b>	<b>324,085</b>		<b>242,788</b>
Safety Inspection, Pers Serv	18,387	A36201	17,577
Safety Inspection, Contr Expend	200	A36204	234

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Safety Inspection, Empl Bnfts	1,729	A36208	1,403
<b>TOTAL Safety Inspection</b>	<b>20,316</b>		<b>19,214</b>
Civil Defense, Pers Serv	15,563	A36401	15,563
Civil Defense, Equip & Cap Outlay	4,726	A36402	1,000
Civil Defense, Contr Expend	2,370	A36404	8,888
Civil Defense, Empl Bnfts	1,243	A36408	1,191
<b>TOTAL Civil Defense</b>	<b>23,902</b>		<b>26,642</b>
Misc Public Safety, Pers Serv		A39891	434,706
Misc Public Safety, Equip & Cap Outlay		A39892	17,049
Misc Public Safety, Contr Expend		A39894	112,536
Misc Public Safety, Empl Bnfts		A39898	175,924
<b>TOTAL Misc Public Safety</b>	<b>0</b>		<b>740,215</b>
<b>TOTAL Public Safety</b>	<b>538,182</b>		<b>1,204,712</b>
Narcotic Guid Council, Contr Expend	50,000	A42104	50,000
<b>TOTAL Narcotic Guid Council</b>	<b>50,000</b>		<b>50,000</b>
<b>TOTAL Health</b>	<b>50,000</b>		<b>50,000</b>
Street Admin, Pers Serv	215,029	A50101	254,895
Street Admin, Equip & Cap Outlay	1,090	A50102	1,495
Street Admin, Contr Expend	92,268	A50104	19,668
Street Admin, Empl Bnfts	113,847	A50108	159,209
<b>TOTAL Street Admin</b>	<b>422,234</b>		<b>435,267</b>
Street Lighting, Pers Serv	113,694	A51821	115,740
Street Lighting, Contr Expend	26,898	A51824	33,420
Street Lighting, Empl Bnfts	61,544	A51828	64,212
<b>TOTAL Street Lighting</b>	<b>202,136</b>		<b>213,372</b>
Off-Street Parking, Pers Serv	8,199	A56501	62,881
<b>TOTAL Off-Street Parking</b>	<b>8,199</b>		<b>62,881</b>
Waterways Navigation, Equip & Cap Outlay	4,599	A57102	
<b>TOTAL Waterways Navigation</b>	<b>4,599</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>637,168</b>		<b>711,520</b>
Day Care, Pers Serv	188,105	A60551	191,333
Day Care, Equip & Cap Outlay		A60552	959
Day Care, Contr Expend	2,207	A60554	2,819
Day Care, Empl Bnfts	153,585	A60558	155,974
<b>TOTAL Day Care</b>	<b>343,897</b>		<b>351,085</b>
Veterans Service, Contr Expend	4,675	A65104	4,973
<b>TOTAL Veterans Service</b>	<b>4,675</b>		<b>4,973</b>
Programs For Aging, Pers Serv	407,751	A67721	690,806
Programs For Aging, Equip & Cap Outlay	1,387	A67722	13,016
Programs For Aging, Contr Expend	252,254	A67724	327,243
Programs For Aging, Empl Bnfts	314,851	A67728	566,302
<b>TOTAL Programs For Aging</b>	<b>976,243</b>		<b>1,597,367</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,324,815</b>		<b>1,953,425</b>
Council On The Arts, Contr Expend	10,000	A70104	10,000
<b>TOTAL Council On The Arts</b>	<b>10,000</b>		<b>10,000</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Recreation Admini, Pers Serv	406,589	A70201	422,646
Recreation Admini, Equip & Cap Outlay	3,220	A70202	1,987
Recreation Admini, Contr Expend	21,791	A70204	24,487
Recreation Admini, Empl Bnfts	145,865	A70208	162,527
<b>TOTAL Recreation Admini</b>	<b>577,465</b>		<b>611,647</b>
Parks, Pers Serv	306,392	A71101	306,339
Parks, Equip & Cap Outlay		A71102	13,200
Parks, Contr Expend	164,769	A71104	184,211
Parks, Empl Bnfts	126,877	A71108	123,147
<b>TOTAL Parks</b>	<b>598,038</b>		<b>626,897</b>
Playgr & Rec Centers, Contr Expend	607,165	A71404	590,000
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>607,165</b>		<b>590,000</b>
Special Rec Facility, Pers Serv	767,740	A71801	441,934
Special Rec Facility, Equip & Cap Outlay	128,030	A71802	24,170
Special Rec Facility, Contr Expend	126,068	A71804	57,377
Special Rec Facility, Empl Bnfts	185,958	A71808	33,377
<b>TOTAL Special Rec Facility</b>	<b>1,207,796</b>		<b>556,858</b>
Youth Prog, Contr Expend	97,000	A73104	85,000
<b>TOTAL Youth Prog</b>	<b>97,000</b>		<b>85,000</b>
<b>TOTAL Culture And Recreation</b>	<b>3,097,464</b>		<b>2,480,402</b>
Comm Beautification, Equip & Cap Outlay	4,355	A85102	3,999
<b>TOTAL Comm Beautification</b>	<b>4,355</b>		<b>3,999</b>
Muni Housing Authority, Contr Expend	36,500	A86124	36,500
<b>TOTAL Muni Housing Authority</b>	<b>36,500</b>		<b>36,500</b>
Acquisition of Real Prop, Equip& Cap Outla	73,365	A86602	44,358
<b>TOTAL Acquisition of Real Prop</b>	<b>73,365</b>		<b>44,358</b>
Conservation, Pers Serv	144,201	A87101	145,379
Conservation, Equip & Cap Outlay		A87102	3,855
Conservation, Contr Expend	13,313	A87104	18,839
Conservation, Empl Bnfts	66,804	A87108	72,045
<b>TOTAL Conservation</b>	<b>224,318</b>		<b>240,118</b>
Fish And Game, Pers Serv	209,510	A87201	212,871
Fish And Game, Equip & Cap Outlay	4,587	A87202	33,810
Fish And Game, Contr Expend	38,340	A87204	37,086
Fish And Game, Empl Bnfts	91,615	A87208	106,993
<b>TOTAL Fish And Game</b>	<b>344,052</b>		<b>390,760</b>
Gen Natural Resources, Pers Serv	348,083	A87901	250,466
Gen Natural Resources, Equip & Cap Outlay	1,356	A87902	4,134
Gen Natural Resources, Contr Expend	24,244	A87904	238,853
Gen Natural Resources, Empl Bnfts	136,904	A87908	127,433
<b>TOTAL Gen Natural Resources</b>	<b>510,587</b>		<b>620,886</b>
Cemetery, Contr Expend	29,082	A88104	32,080
<b>TOTAL Cemetery</b>	<b>29,082</b>		<b>32,080</b>
Misc Home & Comm Serv, Pers Serv	509,905	A89891	206,256
Misc Home & Comm Serv, Equip & Cap Outlay	101,411	A89892	
Misc Home & Comm Serv, Contr Expend	50,538	A89894	7,863

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Misc Home & Comm Serv, Empl Bnfts	396,397	A89898	156,432
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>1,058,251</b>		<b>370,551</b>
<b>TOTAL Home And Community Services</b>	<b>2,280,510</b>		<b>1,739,252</b>
State Retirement System	123,204	A90108	317,438
Worker's Compensation, Empl Bnfts	198,240	A90408	703,669
Unemployment Insurance, Empl Bnfts	66,680	A90508	9,416
Hospital & Medical (dental) Ins, Empl Bnft	789,565	A90608	792,402
<b>TOTAL Employee Benefits</b>	<b>1,177,689</b>		<b>1,822,925</b>
Debt Principal, Serial Bonds	5,985,960	A97106	6,089,321
Debt Principal, Bond Anticipation Notes		A97306	
Debt Principal Other Government		A97976	
<b>TOTAL Debt Principal</b>	<b>5,985,960</b>		<b>6,089,321</b>
Debt Interest, Serial Bonds	2,206,991	A97107	1,919,625
Debt Interest, Bond Anticipation Notes		A97307	8,668
<b>TOTAL Debt Interest</b>	<b>2,206,991</b>		<b>1,928,293</b>
<b>TOTAL Expenditures</b>	<b>26,482,561</b>		<b>28,072,328</b>
Transfers, Other Funds	254,214	A99019	721,367
<b>TOTAL Operating Transfers</b>	<b>254,214</b>		<b>721,367</b>
<b>TOTAL Other Uses</b>	<b>254,214</b>		<b>721,367</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>26,736,775</b>		<b>28,793,695</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,895,690</b>	<b>A8021</b>	<b>8,975,039</b>
Prior Period Adj -Decrease In Fund Balance	89,015	A8015	2,912,750
<b>Restated Fund Balance - Beg of Year</b>	<b>6,806,675</b>	<b>A8022</b>	<b>6,062,289</b>
ADD - REVENUES AND OTHER SOURCES	28,905,139		30,490,308
DEDUCT - EXPENDITURES AND OTHER USES	26,736,775		28,793,695
<b>Fund Balance - End of Year</b>	<b>8,975,039</b>	<b>A8029</b>	<b>7,758,902</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	17,746,993	A1049N	18,538,475
Est Rev - Real Property Tax Items	207,000	A1099N	202,000
Est Rev - Non Property Tax Items	875,000	A1199N	900,000
Est Rev - Departmental Income	1,049,000	A1299N	1,109,786
Est Rev - Intergovernmental Charges	83,606	A2399N	82,700
Est Rev - Use of Money And Property	367,500	A2499N	435,000
Est Rev - Licenses And Permits	11,000	A2599N	10,000
Est Rev - Fines And Forfeitures	1,020,000	A2649N	1,230,000
Est Rev - Sale of Prop And Comp For Loss	356,000	A2699N	196,213
Est Rev - Miscellaneous Local Sources	233,000	A2799N	320,000
Est Rev - Interfund Revenues	776,679	A2801N	776,391
Est Rev - State Aid	3,378,000	A3099N	4,043,000
Est Rev - Federal Aid	120,000	A4099N	
<b>TOTAL Estimated Revenues</b>	<b>26,223,778</b>		<b>27,843,565</b>
Appropriated Reserve	2,276,222	A511N	1,216,374
<b>TOTAL Estimated Other Sources</b>	<b>2,276,222</b>		<b>1,216,374</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>28,500,000</b>		<b>29,059,939</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	10,091,400	A1999N	9,705,410
App - Education		A2999N	637,480
App - Public Safety	464,602	A3999N	1,195,265
App - Health	50,000	A4999N	50,000
App - Transportation	728,096	A5999N	1,093,703
App - Economic Assistance And Opportunity	1,577,834	A6999N	1,121,712
App - Culture And Recreation	3,303,385	A7999N	2,610,296
App - Home And Community Services	2,343,590	A8999N	2,405,512
App - Employee Benefits	1,672,139	A9199N	1,532,450
App - Debt Service	8,018,954	A9899N	8,508,111
<b>TOTAL Appropriations</b>	<b>28,250,000</b>		<b>28,859,939</b>
App - Interfund Transfer	250,000	A9999N	200,000
<b>TOTAL Other Uses</b>	<b>250,000</b>		<b>200,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>28,500,000</b>		<b>29,059,939</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	1,108,837	B200	1,745,086
Cash In Time Deposits	2,178,331	B201	2,841,347
Petty Cash	400	B210	400
<b>TOTAL Cash</b>	<b>3,287,568</b>		<b>4,586,833</b>
Investments In Repurchase Agreements		B451	
<b>TOTAL Investments</b>	<b>0</b>		<b>0</b>
Accounts Receivable	231,799	B380	340,997
<b>TOTAL Other Receivables (net)</b>	<b>231,799</b>		<b>340,997</b>
State & Federal Receivables	900	B410	14,180
<b>TOTAL State And Federal Aid Receivables</b>	<b>900</b>		<b>14,180</b>
Due From Other Funds	20,016	B391	3,313,985
<b>TOTAL Due From Other Funds</b>	<b>20,016</b>		<b>3,313,985</b>
Due From Other Governments	836,502	B440	850,392
<b>TOTAL Due From Other Governments</b>	<b>836,502</b>		<b>850,392</b>
Cash Special Reserves		B230	142,609
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>142,609</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,376,785</b>		<b>9,248,996</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		B600	603,987
<b>TOTAL Accounts Payable</b>	<b>169,961</b>		<b>603,987</b>
Accrued Liabilities		B601	837,056
<b>TOTAL Accrued Liabilities</b>	<b>661,585</b>		<b>837,056</b>
Due To Other Funds		B630	235,114
<b>TOTAL Due To Other Funds</b>	<b>190,339</b>		<b>235,114</b>
Due To Employees' Retirement System		B637	1,481,908
<b>TOTAL Due To Other Governments</b>	<b>1,623,894</b>		<b>1,481,908</b>
<b>TOTAL Liabilities</b>	<b>2,645,779</b>		<b>3,158,065</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		B691	639,459
<b>TOTAL Deferred Inflows of Resources</b>	<b>309,989</b>		<b>639,459</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>309,989</b>		<b>639,459</b>
<b>Fund Balance</b>			
Reserve for Emp Benefits & Acc Liabilities		B867	65,000
Capital Reserves		B878	25,000
Reserved For Debt		B884	50,000
Other Restricted Fund Balance		B899	2,222
<b>TOTAL Restricted Fund Balance</b>	<b>2,222</b>		<b>142,222</b>
Assigned Appropriated Fund Balance		B914	80,000
Assigned Unappropriated Fund Balance		B915	5,229,250
<b>TOTAL Assigned Fund Balance</b>	<b>1,418,795</b>		<b>5,309,250</b>
<b>TOTAL Fund Balance</b>	<b>1,421,017</b>		<b>5,451,472</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,376,785</b>		<b>9,248,996</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	19,305,992	B1001	20,470,089
<b>TOTAL Real Property Taxes</b>	<b>19,305,992</b>		<b>20,470,089</b>
Other Payments In Lieu of Taxes	75,623	B1081	83,522
Interest & Penalties On Real Prop Taxes	854	B1090	
<b>TOTAL Real Property Tax Items</b>	<b>76,477</b>		<b>83,522</b>
Sales Tax (from County)	691,117	B1120	763,222
<b>TOTAL Non Property Tax Items</b>	<b>691,117</b>		<b>763,222</b>
Police Department Fees	365,549	B1520	110,149
Safety Inspection Fees	970,316	B1560	1,225,713
Zoning Fees	140,841	B2110	160,675
Planning Board Fees	94,792	B2115	226,480
<b>TOTAL Departmental Income</b>	<b>1,571,498</b>		<b>1,723,017</b>
Public Safety Services For Other Govts	107,903	B2260	106,226
<b>TOTAL Intergovernmental Charges</b>	<b>107,903</b>		<b>106,226</b>
Interest And Earnings	11,935	B2401	14,568
Rental of Real Property	181,211	B2410	144,896
<b>TOTAL Use of Money And Property</b>	<b>193,146</b>		<b>159,464</b>
Sales, Other	47,311	B2655	47,178
Sales of Equipment		B2665	
Insurance Recoveries	8,450	B2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>55,761</b>		<b>47,178</b>
Refunds of Prior Year's Expenditures	450	B2701	1,320
Unclassified (specify)	153,852	B2770	175,034
<b>TOTAL Miscellaneous Local Sources</b>	<b>154,302</b>		<b>176,354</b>
St Aid, Other Home And Comm Serv	12,895	B3989	10,485
<b>TOTAL State Aid</b>	<b>12,895</b>		<b>10,485</b>
Fed Aid, Crime Control	14,723	B4320	56,172
<b>TOTAL Federal Aid</b>	<b>14,723</b>		<b>56,172</b>
<b>TOTAL Revenues</b>	<b>22,183,814</b>		<b>23,595,729</b>
Interfund Transfers		B5031	441,325
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>441,325</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>441,325</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>22,183,814</b>		<b>24,037,054</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Law, Pers Serv	296,071	B14201	318,837
Law, Contr Expend	174,657	B14204	226,505
<b>TOTAL Law</b>	<b>470,728</b>		<b>545,342</b>
Engineer, Pers Serv	71,878	B14401	72,568
Engineer, Contr Expend	29,743	B14404	31,957
<b>TOTAL Engineer</b>	<b>101,621</b>		<b>104,525</b>
Buildings, Contr Expend	226,670	B16204	192,001
<b>TOTAL Buildings</b>	<b>226,670</b>		<b>192,001</b>
Central Data Process, Pers Serv	68,920	B16801	66,200
Central Data Process, Contr Expend	88,552	B16804	90,523
<b>TOTAL Central Data Process</b>	<b>157,472</b>		<b>156,723</b>
Unallocated Insurance, Contr Expend	218,147	B19104	228,576
<b>TOTAL Unallocated Insurance</b>	<b>218,147</b>		<b>228,576</b>
<b>TOTAL General Government Support</b>	<b>1,174,638</b>		<b>1,227,167</b>
Police, Pers Serv	9,924,050	B31201	10,026,525
Police, Equip & Cap Outlay	109,269	B31202	110,035
Police, Contr Expend	808,456	B31204	917,051
Police, Empl Bnfts	4,294,160	B31208	4,478,152
<b>TOTAL Police</b>	<b>15,135,935</b>		<b>15,531,763</b>
Safety Inspection, Pers Serv	823,948	B36201	880,893
Safety Inspection, Equip & Cap Outlay	4,864	B36202	1,812
Safety Inspection, Contr Expend	38,102	B36204	47,906
Safety Inspection, Empl Bnfts	517,368	B36208	546,843
<b>TOTAL Safety Inspection</b>	<b>1,384,282</b>		<b>1,477,454</b>
<b>TOTAL Public Safety</b>	<b>16,520,217</b>		<b>17,009,217</b>
Zoning, Pers Serv	102,765	B80101	104,408
Zoning, Contr Expend	3,287	B80104	5,948
Zoning, Empl Bnfts	26,211	B80108	28,384
<b>TOTAL Zoning</b>	<b>132,263</b>		<b>138,740</b>
Planning, Pers Serv	763,040	B80201	728,542
Planning, Equip & Cap Outlay	149	B80202	5,788
Planning, Contr Expend	9,605	B80204	21,693
Planning, Empl Bnfts	378,535	B80208	384,485
<b>TOTAL Planning</b>	<b>1,151,329</b>		<b>1,140,508</b>
<b>TOTAL Home And Community Services</b>	<b>1,283,592</b>		<b>1,279,248</b>
State Retirement, Empl Bnfts	10,000	B90108	90,314
Worker's Compensation, Empl Bnfts	495,383	B90408	472,978
Unemployment Insurance, Empl Bnfts	2,780	B90508	14,108
Hospital & Medical (dental) Ins, Empl Bnft	866,522	B90608	935,886
<b>TOTAL Employee Benefits</b>	<b>1,374,685</b>		<b>1,513,286</b>
Debt Principal, Serial Bonds	1,352,359	B97106	1,361,170
<b>TOTAL Debt Principal</b>	<b>1,352,359</b>		<b>1,361,170</b>
Debt Interest, Serial Bonds	475,028	B97107	412,653

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Debt Interest, Bond Anticipation Notes		B97307	1,540
<b>TOTAL Debt Interest</b>	<b>475,028</b>		<b>414,193</b>
<b>TOTAL Expenditures</b>	<b>22,180,519</b>		<b>22,804,281</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>22,180,519</b>		<b>22,804,281</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,415,586</b>	<b>B8021</b>	<b>1,421,017</b>
Prior Period Adj -Increase In Fund Balance	2,136	B8012	2,797,682
<b>Restated Fund Balance - Beg of Year</b>	<b>1,417,722</b>	<b>B8022</b>	<b>4,218,699</b>
ADD - REVENUES AND OTHER SOURCES	22,183,814		24,037,054
DEDUCT - EXPENDITURES AND OTHER USES	22,180,519		22,804,281
<b>Fund Balance - End of Year</b>	<b>1,421,017</b>	<b>B8029</b>	<b>5,451,472</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	20,470,089	B1049N	20,442,180
Est Rev - Real Property Tax Items	80,000	B1099N	85,000
Est Rev - Non Property Tax Items	690,000	B1199N	690,000
Est Rev - Departmental Income	1,400,000	B1299N	1,350,000
Est. ReV. - Intergovernmental Charges	166,500	B2399N	144,500
Est Rev - Use of Money And Property	204,000	B2499N	196,000
Est Rev - Fines And Forfeitures	5,000	B2649N	0
Est Rev - Sale of Prop And Comp For Loss	80,000	B2699N	70,000
Est Rev-Miscellaneous Local Sources	189,000	B2799N	159,500
Est Rev-State Aid	38,000	B3099N	38,000
<b>TOTAL Estimated Revenues</b>	<b>23,322,589</b>		<b>23,175,180</b>
Estimated - Interfund Transfers	60,000	B5031N	320,000
<b>TOTAL Estimated Other Sources</b>	<b>60,000</b>		<b>320,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>23,382,589</b>		<b>23,495,180</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	1,534,802	B1999N	1,460,718
App - Public Safety	17,297,045	B3999N	17,769,286
App - Home And Community Services	1,410,599	B8999N	1,424,999
App - Employee Benefits	1,363,314	B9199N	1,462,835
App - Debt Service	1,776,829	B9899N	1,377,342
<b>TOTAL Appropriations</b>	<b>23,382,589</b>		<b>23,495,180</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>23,382,589</b>		<b>23,495,180</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	45,865	CB200	45,903
<b>TOTAL Cash</b>	<b>45,865</b>		<b>45,903</b>
Due From Other Funds	476,664	CB391	477,350
<b>TOTAL Due From Other Funds</b>	<b>476,664</b>		<b>477,350</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>522,529</b>		<b>523,253</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Other Restricted Fund Balance		CB899	523,253
<b>TOTAL Restricted Fund Balance</b>	<b>522,529</b>		<b>523,253</b>
<b>TOTAL Fund Balance</b>	<b>522,529</b>		<b>523,253</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>522,529</b>		<b>523,253</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	358	CB2401	37
<b>TOTAL Use of Money And Property</b>	<b>358</b>		<b>37</b>
<b>TOTAL Revenues</b>	<b>358</b>		<b>37</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>358</b>		<b>37</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Administration-Contractual	358,282	CB17104	
<b>TOTAL Administration-Contractual</b>	<b>358,282</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>358,282</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>358,282</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>358,282</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CB) HOUSING AUTHORITY

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>880,178</b>	<b>CB8021</b>	<b>522,529</b>
Prior Period Adj -Increase In Fund Balance	275	CB8012	687
<b>Restated Fund Balance - Beg of Year</b>	<b>880,453</b>	<b>CB8022</b>	<b>523,216</b>
ADD - REVENUES AND OTHER SOURCES	358		37
DEDUCT - EXPENDITURES AND OTHER USES	358,282		
<b>Fund Balance - End of Year</b>	<b>522,529</b>	<b>CB8029</b>	<b>523,253</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	296,947	CD200	79,794
Cash In Time Deposits	57,824	CD201	
Petty Cash	100	CD210	100
<b>TOTAL Cash</b>	<b>354,871</b>		<b>79,894</b>
Accounts Receivable	1,342	CD380	9,504
<b>TOTAL Other Receivables (net)</b>	<b>1,342</b>		<b>9,504</b>
Due From Other Funds	13,096	CD391	489
<b>TOTAL Due From Other Funds</b>	<b>13,096</b>		<b>489</b>
Due From Other Governments	55,809	CD440	16,573
<b>TOTAL Due From Other Governments</b>	<b>55,809</b>		<b>16,573</b>
Cash Special Reserves		CD230	224,643
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>224,643</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>425,118</b>		<b>331,103</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		CD600	16,838
<b>TOTAL Accounts Payable</b>	<b>23,977</b>		<b>16,838</b>
Accrued Liabilities		CD601	6,412
<b>TOTAL Accrued Liabilities</b>	<b>5,773</b>		<b>6,412</b>
Due To Other Funds		CD630	83
<b>TOTAL Due To Other Funds</b>	<b>13,070</b>		<b>83</b>
Due To Employees' Retirement System		CD637	32,505
<b>TOTAL Due To Other Governments</b>	<b>32,777</b>		<b>32,505</b>
<b>TOTAL Liabilities</b>	<b>75,597</b>		<b>55,838</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		CD691	1,691
<b>TOTAL Deferred Inflows of Resources</b>	<b>27</b>		<b>1,691</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>27</b>		<b>1,691</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance		CD899	273,574
<b>TOTAL Restricted Fund Balance</b>	<b>349,494</b>		<b>273,574</b>
<b>TOTAL Fund Balance</b>	<b>349,494</b>		<b>273,574</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>425,118</b>		<b>331,103</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Community Development Income		CD2170	
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>0</b>
Interest And Earnings	175	CD2401	164
<b>TOTAL Use of Money And Property</b>	<b>175</b>		<b>164</b>
Unclassified (specify)	7,171	CD2770	9,216
<b>TOTAL Miscellaneous Local Sources</b>	<b>7,171</b>		<b>9,216</b>
Fed Aid, Community Development Act	857,586	CD4910	245,932
Federal Aid Rental Assistance Program	1,672,613	CD4915	1,611,596
<b>TOTAL Federal Aid</b>	<b>2,530,199</b>		<b>1,857,528</b>
<b>TOTAL Revenues</b>	<b>2,537,545</b>		<b>1,866,908</b>
Interfund Transfers	254,213	CD5031	250,000
<b>TOTAL Interfund Transfers</b>	<b>254,213</b>		<b>250,000</b>
<b>TOTAL Other Sources</b>	<b>254,213</b>		<b>250,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,791,758</b>		<b>2,116,908</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Administration-Equip&cap Outlay		CD17102	2,967
<b>TOTAL Administration-Equip&amp;cap Outlay</b>	<b>0</b>		<b>2,967</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>2,967</b>
Rent Subsidy, Contr Expend	1,666,551	CD86104	1,608,316
<b>TOTAL Rent Subsidy</b>	<b>1,666,551</b>		<b>1,608,316</b>
Supportive Housing, Contr Expend	5,509	CD86504	
<b>TOTAL Supportive Housing</b>	<b>5,509</b>		<b>0</b>
Public Works Fac Site, Contr Expend	100,880	CD86624	138,195
<b>TOTAL Public Works Fac Site</b>	<b>100,880</b>		<b>138,195</b>
Rehab Loans & Grant, Equip & Cap Outlay	697,711	CD86682	
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>697,711</b>		<b>0</b>
Prov of Public Service, Contr Expen	12,500	CD86764	12,783
<b>TOTAL Prov of Public Service</b>	<b>12,500</b>		<b>12,783</b>
Administration, Pers Serv	195,451	CD86861	217,563
Administration, Contr Expend	14,841	CD86864	41,560
Administration, Empl Bnfts	163,312	CD86868	171,442
<b>TOTAL Administration</b>	<b>373,604</b>		<b>430,565</b>
Unidentified Community Develop		CD86898	13
<b>TOTAL Unidentified Community Develop</b>	<b>0</b>		<b>13</b>
<b>TOTAL Home And Community Services</b>	<b>2,856,755</b>		<b>2,189,872</b>
<b>TOTAL Expenditures</b>	<b>2,856,755</b>		<b>2,192,839</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,856,755</b>		<b>2,192,839</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>389,571</b>	<b>CD8021</b>	<b>349,494</b>
Prior Period Adj -Increase In Fund Balance	24,920	CD8012	11
Prior Period Adj -Decrease In Fund Balance		CD8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>414,491</b>	<b>CD8022</b>	<b>349,505</b>
ADD - REVENUES AND OTHER SOURCES	2,791,758		2,116,908
DEDUCT - EXPENDITURES AND OTHER USES	2,856,755		2,192,839
<b>Fund Balance - End of Year</b>	<b>349,494</b>	<b>CD8029</b>	<b>273,574</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash		CM200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
Due From Other Funds		CM391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Other Restricted Fund Balance		CM899	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings		CM2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Other Gen Govt Support-Equip & Cap Outlay	27,054	CM19892	
<b>TOTAL Other Gen Govt Support-Equip &amp; Cap Outlay</b>	<b>27,054</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>27,054</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>27,054</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>27,054</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	27,054	<b>CM8021</b>	
<b>Restated Fund Balance - Beg of Year</b>	27,054	<b>CM8022</b>	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES	27,054		
<b>Fund Balance - End of Year</b>		<b>CM8029</b>	

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	778,514	DB200	778,460
Cash In Time Deposits	2,145,220	DB201	2,378,536
Petty Cash	50	DB210	50
<b>TOTAL Cash</b>	<b>2,923,784</b>		<b>3,157,046</b>
Investments In Repurchase Agreements	0	DB451	
<b>TOTAL Investments</b>	<b>0</b>		<b>0</b>
Accounts Receivable	364	DB380	4,175
<b>TOTAL Other Receivables (net)</b>	<b>364</b>		<b>4,175</b>
Due From Other Funds	0	DB391	123,759
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>123,759</b>
Due From Other Governments	68,126	DB440	85,336
<b>TOTAL Due From Other Governments</b>	<b>68,126</b>		<b>85,336</b>
Cash Special Reserves		DB230	100,132
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>100,132</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,992,274</b>		<b>3,470,448</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		DB600	158,473
<b>TOTAL Accounts Payable</b>	<b>509,072</b>		<b>158,473</b>
Accrued Liabilities		DB601	68,978
<b>TOTAL Accrued Liabilities</b>	<b>64,315</b>		<b>68,978</b>
Due To Other Funds		DB630	479,257
<b>TOTAL Due To Other Funds</b>	<b>206,468</b>		<b>479,257</b>
Due To Employees' Retirement System		DB637	211,842
<b>TOTAL Due To Other Governments</b>	<b>191,717</b>		<b>211,842</b>
<b>TOTAL Liabilities</b>	<b>971,572</b>		<b>918,550</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		DB691	134,293
<b>TOTAL Deferred Inflows of Resources</b>	<b>75,363</b>		<b>134,293</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>75,363</b>		<b>134,293</b>
<b>Fund Balance</b>			
Reserve for Emp Benefits & Acc Liabilities		DB867	50,066
Capital Reserve		DB878	25,033
Reserve For Debt		DB884	25,033
Other Restricted Fund Balance		DB899	129,330
<b>TOTAL Restricted Fund Balance</b>	<b>129,330</b>		<b>229,462</b>
Assigned Appropriated Fund Balance		DB914	80,261
Assigned Unappropriated Fund Balance		DB915	2,107,972
<b>TOTAL Assigned Fund Balance</b>	<b>1,816,009</b>		<b>2,188,233</b>
<b>TOTAL Fund Balance</b>	<b>1,945,339</b>		<b>2,417,695</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,992,274</b>		<b>3,470,538</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	4,176,504	DB1001	4,895,081
<b>TOTAL Real Property Taxes</b>	<b>4,176,504</b>		<b>4,895,081</b>
Other Payments In Lieu of Taxes	16,216	DB1081	19,975
Interest & Penalties On Real Prop Taxes	185	DB1090	0
<b>TOTAL Real Property Tax Items</b>	<b>16,401</b>		<b>19,975</b>
Transportation Services, Other Govts	128,499	DB2300	121,835
<b>TOTAL Intergovernmental Charges</b>	<b>128,499</b>		<b>121,835</b>
Interest And Earnings	6,353	DB2401	5,272
<b>TOTAL Use of Money And Property</b>	<b>6,353</b>		<b>5,272</b>
Street Opening Permits	18,170	DB2560	30,365
<b>TOTAL Licenses And Permits</b>	<b>18,170</b>		<b>30,365</b>
Sales of Scrap & Excess Materials	2,938	DB2650	
Insurance Recoveries	0	DB2680	144,807
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,938</b>		<b>144,807</b>
Refunds of Prior Year's Expenditures	236	DB2701	375
Unclassified (specify)	70,565	DB2770	72,444
<b>TOTAL Miscellaneous Local Sources</b>	<b>70,801</b>		<b>72,819</b>
Interfund Revenues		DB2801	0
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
St Aid, Consolidated Highway Aid	358,756	DB3501	613,908
St Aid Emergency Disaster Assistance	34,687	DB3960	0
<b>TOTAL State Aid</b>	<b>393,443</b>		<b>613,908</b>
Fed Aid, Emergency Disaster Assistance	26,476	DB4960	433,883
<b>TOTAL Federal Aid</b>	<b>26,476</b>		<b>433,883</b>
<b>TOTAL Revenues</b>	<b>4,839,585</b>		<b>6,337,945</b>
Interfund Transfers		DB5031	30,041
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>30,041</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>30,041</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,839,585</b>		<b>6,367,986</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Administration-Contractual	0	DB17104	
<b>TOTAL Administration-Contractual</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Maint of Streets, Pers Serv	1,170,592	DB51101	1,212,223
Maint of Streets, Contr Expend	727,435	DB51104	1,048,227
Maint of Streets, Empl Bnfts	685,026	DB51108	742,479
<b>TOTAL Maint of Streets</b>	<b>2,583,053</b>		<b>3,002,929</b>
Perm Improve Highway, Contr Expend	100,449	DB51124	418,941
<b>TOTAL Perm Improve Highway</b>	<b>100,449</b>		<b>418,941</b>
Machinery, Pers Serv	269,432	DB51301	273,359
Machinery, Equip & Cap Outlay	328,992	DB51302	40,899
Machinery, Contr Expend	340,033	DB51304	165,273
Machinery, Empl Bnfts	159,387	DB51308	177,743
<b>TOTAL Machinery</b>	<b>1,097,844</b>		<b>657,274</b>
Brush And Weeds, Contr Expend	151,078	DB51404	61,038
<b>TOTAL Brush And Weeds</b>	<b>151,078</b>		<b>61,038</b>
Snow Removal, Pers Serv	8,432	DB51421	42,433
Snow Removal, Contr Expend	74,432	DB51424	64,710
Snow Removal, Empl Bnfts	674	DB51428	219,130
<b>TOTAL Snow Removal</b>	<b>83,538</b>		<b>326,273</b>
Services,other Govts, Contr Expend	13,233	DB51484	65,390
<b>TOTAL Services</b>	<b>13,233</b>		<b>65,390</b>
<b>TOTAL Transportation</b>	<b>4,029,195</b>		<b>4,531,845</b>
State Retirement, Empl Bnfts	10,000	DB90108	47,268
Worker's Compensation, Empl Bnfts	350,248	DB90408	377,639
Unemployment Insurance, Empl Bnfts	0	DB90508	1,429
Hospital & Medical (dental) Ins, Empl Bnft	227,857	DB90608	205,500
<b>TOTAL Employee Benefits</b>	<b>588,105</b>		<b>631,836</b>
Debt Principal, Serial Bonds	433,106	DB97106	438,307
<b>TOTAL Debt Principal</b>	<b>433,106</b>		<b>438,307</b>
Debt Interest, Serial Bonds	165,953	DB97107	152,408
Debt Interest, Bond Anticipation Notes		DB97307	10,203
<b>TOTAL Debt Interest</b>	<b>165,953</b>		<b>162,611</b>
<b>TOTAL Expenditures</b>	<b>5,216,359</b>		<b>5,764,599</b>
Transfers, Other Funds	349,229	DB99019	253,180
<b>TOTAL Operating Transfers</b>	<b>349,229</b>		<b>253,180</b>
<b>TOTAL Other Uses</b>	<b>349,229</b>		<b>253,180</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,565,588</b>		<b>6,017,779</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,541,355</b>	<b>DB8021</b>	<b>1,945,339</b>
Prior Period Adj -Increase In Fund Balance	129,987	DB8012	122,059
<b>Restated Fund Balance - Beg of Year</b>	<b>2,671,342</b>	<b>DB8022</b>	<b>2,067,398</b>
ADD - REVENUES AND OTHER SOURCES	4,839,585		6,367,986
DEDUCT - EXPENDITURES AND OTHER USES	5,565,588		6,017,779
<b>Fund Balance - End of Year</b>	<b>1,945,339</b>	<b>DB8029</b>	<b>2,417,605</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes		DB1049N	5,041,170
Est Rev - Real Property Tax Items		DB1099N	20,000
Est. ReV. - Intergovernmental Charges		DB2399N	120,000
Est Rev - Use of Money And Property		DB2499N	5,000
Est Rev - Licenses And Permits		DB2599N	17,500
Est Rev - Sale of Prop And Comp For Loss		DB2699N	50,000
Est Rev - Miscellaneous Local Sources		DB2799N	83,000
Est Rev - State Aid		DB3099N	538,000
Est Rev - Federal Aid		DB4099N	10,000
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>5,884,670</b>
Appropriated Fund Balance		DB599N	80,261
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>80,261</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>0</b>		<b>5,964,931</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Transportation		DB5999N	4,716,643
App - Employee Benefits		DB9199N	589,067
App - Debt Service		DB9899N	659,221
<b>TOTAL Appropriations</b>	<b>0</b>		<b>5,964,931</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>0</b>		<b>5,964,931</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	129,512	DB200	99,347
<b>TOTAL Cash</b>	<b>129,512</b>		<b>99,347</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>129,512</b>		<b>99,347</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		DB914	30,261
Assigned Unappropriated Fund Balance		DB915	69,176
<b>TOTAL Assigned Fund Balance</b>	<b>129,512</b>		<b>99,437</b>
<b>TOTAL Fund Balance</b>	<b>129,512</b>		<b>99,437</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>129,512</b>		<b>99,437</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	39,311	DB1001	
<b>TOTAL Real Property Taxes</b>	<b>39,311</b>		<b>0</b>
Interest & Penalties On Real Prop Taxes	2	DB1090	
<b>TOTAL Real Property Tax Items</b>	<b>2</b>		<b>0</b>
Interest And Earnings	115	DB2401	154
<b>TOTAL Use of Money And Property</b>	<b>115</b>		<b>154</b>
<b>TOTAL Revenues</b>	<b>39,428</b>		<b>154</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>39,428</b>		<b>154</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Debt Principal, Serial Bonds	33,702	DB97106	25,148
<b>TOTAL Debt Principal</b>	<b>33,702</b>		<b>25,148</b>
Debt Interest, Serial Bonds	5,608	DB97107	5,171
<b>TOTAL Debt Interest</b>	<b>5,608</b>		<b>5,171</b>
<b>TOTAL Expenditures</b>	<b>39,310</b>		<b>30,319</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>39,310</b>		<b>30,319</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB6) MERCHANTS PATH RD IMPR

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>DB8021</b>	<b>129,512</b>
Prior Period Adj -Increase In Fund Balance	129,394	DB8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>129,394</b>	<b>DB8022</b>	<b>129,512</b>
ADD - REVENUES AND OTHER SOURCES	39,428		154
DEDUCT - EXPENDITURES AND OTHER USES	39,310		30,319
<b>Fund Balance - End of Year</b>	<b>129,512</b>	<b>DB8029</b>	<b>99,347</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Other Sources</b>			
Appropriated Fund Balance	30,320	DB599N	30,261
<b>TOTAL Estimated Other Sources</b>	<b>30,320</b>		<b>30,261</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>30,320</b>		<b>30,261</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Debt Service	30,320	DB9899N	30,261
<b>TOTAL Appropriations</b>	<b>30,320</b>		<b>30,261</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>30,320</b>		<b>30,261</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	622	DB200	623
<b>TOTAL Cash</b>	<b>622</b>		<b>623</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>622</b>		<b>623</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		DB600	
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		DB915	623
<b>TOTAL Assigned Fund Balance</b>	<b>622</b>		<b>623</b>
<b>TOTAL Fund Balance</b>	<b>622</b>		<b>623</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>622</b>		<b>623</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

GOODFRIEND PK ROAD IMPROVEMENT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes		DB1001	
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>0</b>
Interest And Earnings	2	DB2401	1
<b>TOTAL Use of Money And Property</b>	<b>2</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>2</b>		<b>1</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2</b>		<b>1</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

GOODFRIEND PK ROAD IMPROVEMENT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>620</b>	<b>DB8021</b>	<b>622</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>620</b>	<b>DB8022</b>	<b>622</b>
ADD - REVENUES AND OTHER SOURCES	2		1
<b>Fund Balance - End of Year</b>	<b>622</b>	<b>DB8029</b>	<b>623</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Budget Summary

Code Description	2013	EdpCode	2014
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

MANOR LANE RD IMPROVEMENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	129,330	DB200	129,330
<b>TOTAL Cash</b>	<b>129,330</b>		<b>129,330</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>129,330</b>		<b>129,330</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

MANOR LANE RD IMPROVEMENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Other Restricted Fund Balance		DB899	129,330
<b>TOTAL Restricted Fund Balance</b>	<b>129,330</b>		<b>129,330</b>
<b>TOTAL Fund Balance</b>	<b>129,330</b>		<b>129,330</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>129,330</b>		<b>129,330</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

MANOR LANE RD IMPROVEMENT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	129,330	DB8021	129,330
<b>Restated Fund Balance - Beg of Year</b>	129,330	DB8022	129,330
<b>Fund Balance - End of Year</b>	129,330	DB8029	129,330

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Budget Summary

Code Description	2013	EdpCode	2014
------------------	------	---------	------



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	3,538	DB200	3,543
<b>TOTAL Cash</b>	<b>3,538</b>		<b>3,543</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,538</b>		<b>3,543</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		DB915	3,543
<b>TOTAL Assigned Fund Balance</b>	<b>3,538</b>		<b>3,543</b>
<b>TOTAL Fund Balance</b>	<b>3,538</b>		<b>3,543</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,538</b>		<b>3,543</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

MONTAUK ROAD IMPROVEMENT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	5	DB2401	5
<b>TOTAL Use of Money And Property</b>	<b>5</b>		<b>5</b>
<b>TOTAL Revenues</b>	<b>5</b>		<b>5</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5</b>		<b>5</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

MONTAUK ROAD IMPROVEMENT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	3,533	<b>DB8021</b>	3,538
<b>Restated Fund Balance - Beg of Year</b>	3,533	<b>DB8022</b>	3,538
ADD - REVENUES AND OTHER SOURCES	5		5
<b>Fund Balance - End of Year</b>	3,538	<b>DB8029</b>	3,543

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Budget Summary

Code Description	2013	EdpCode	2014
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	11,300	DB200	11,317
<b>TOTAL Cash</b>	<b>11,300</b>		<b>11,317</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>11,300</b>		<b>11,317</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		DB915	11,317
<b>TOTAL Assigned Fund Balance</b>	<b>11,300</b>		<b>11,317</b>
<b>TOTAL Fund Balance</b>	<b>11,300</b>		<b>11,317</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>11,300</b>		<b>11,317</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

SOUTH DURHAM RD IMPROVEMENT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	10	DB2401	17
<b>TOTAL Use of Money And Property</b>	<b>10</b>		<b>17</b>
<b>TOTAL Revenues</b>	<b>10</b>		<b>17</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>10</b>		<b>17</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

SOUTH DURHAM RD IMPROVEMENT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>11,290</b>	<b>DB8021</b>	<b>11,300</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>11,290</b>	<b>DB8022</b>	<b>11,300</b>
ADD - REVENUES AND OTHER SOURCES	10		17
<b>Fund Balance - End of Year</b>	<b>11,300</b>	<b>DB8029</b>	<b>11,317</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Budget Summary

Code Description	2013	EdpCode	2014
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	504,212	DB200	534,300
Cash In Time Deposits	2,145,220	DB201	2,378,536
Petty Cash	50	DB210	50
<b>TOTAL Cash</b>	<b>2,649,482</b>		<b>2,912,886</b>
Investments In Repurchase Agreements		DB451	
<b>TOTAL Investments</b>	<b>0</b>		<b>0</b>
Accounts Receivable	364	DB380	4,175
<b>TOTAL Other Receivables (net)</b>	<b>364</b>		<b>4,175</b>
Due From Other Funds		DB391	123,759
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>123,759</b>
Due From Other Governments	68,126	DB440	85,336
<b>TOTAL Due From Other Governments</b>	<b>68,126</b>		<b>85,336</b>
Cash Special Reserves		DB230	100,132
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>100,132</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,717,972</b>		<b>3,226,288</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		DB600	158,473
<b>TOTAL Accounts Payable</b>	<b>509,072</b>		<b>158,473</b>
Accrued Liabilities		DB601	68,978
<b>TOTAL Accrued Liabilities</b>	<b>64,315</b>		<b>68,978</b>
Due To Other Funds		DB630	479,257
<b>TOTAL Due To Other Funds</b>	<b>206,468</b>		<b>479,257</b>
Due To Employees' Retirement System		DB637	211,842
<b>TOTAL Due To Other Governments</b>	<b>191,717</b>		<b>211,842</b>
<b>TOTAL Liabilities</b>	<b>971,572</b>		<b>918,550</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		DB691	134,293
<b>TOTAL Deferred Inflows of Resources</b>	<b>75,363</b>		<b>134,293</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>75,363</b>		<b>134,293</b>
<b>Fund Balance</b>			
Reserve for Emp Benefits & Acc Liabilities		DB867	50,066
Capital Reserve		DB878	25,033
Reserve For Debt		DB884	25,033
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>100,132</b>
Assigned Appropriated Fund Balance		DB914	50,000
Assigned Unappropriated Fund Balance		DB915	2,023,313
<b>TOTAL Assigned Fund Balance</b>	<b>1,671,037</b>		<b>2,073,313</b>
<b>TOTAL Fund Balance</b>	<b>1,671,037</b>		<b>2,173,445</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,717,972</b>		<b>3,226,288</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	4,137,193	DB1001	4,895,081
<b>TOTAL Real Property Taxes</b>	<b>4,137,193</b>		<b>4,895,081</b>
Other Payments In Lieu of Taxes	16,216	DB1081	19,975
Interest & Penalties On Real Prop Taxes	183	DB1090	
<b>TOTAL Real Property Tax Items</b>	<b>16,399</b>		<b>19,975</b>
Transportation Services, Other Govts	128,499	DB2300	121,835
<b>TOTAL Intergovernmental Charges</b>	<b>128,499</b>		<b>121,835</b>
Interest And Earnings	6,221	DB2401	5,095
<b>TOTAL Use of Money And Property</b>	<b>6,221</b>		<b>5,095</b>
Street Opening Permits	18,170	DB2560	30,365
<b>TOTAL Licenses And Permits</b>	<b>18,170</b>		<b>30,365</b>
Sales of Scrap & Excess Materials	2,938	DB2650	
Insurance Recoveries		DB2680	144,807
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,938</b>		<b>144,807</b>
Refunds of Prior Year's Expenditures	236	DB2701	375
Unclassified (specify)	70,565	DB2770	72,444
<b>TOTAL Miscellaneous Local Sources</b>	<b>70,801</b>		<b>72,819</b>
Interfund Revenues		DB2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
St Aid, Consolidated Highway Aid	358,756	DB3501	613,908
St Aid Emergency Disaster Assistance	34,687	DB3960	
<b>TOTAL State Aid</b>	<b>393,443</b>		<b>613,908</b>
Fed Aid, Emergency Disaster Assistance	26,476	DB4960	433,883
<b>TOTAL Federal Aid</b>	<b>26,476</b>		<b>433,883</b>
<b>TOTAL Revenues</b>	<b>4,800,140</b>		<b>6,337,768</b>
Interfund Transfers		DB5031	30,041
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>30,041</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>30,041</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,800,140</b>		<b>6,367,809</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Maint of Streets, Pers Serv	1,170,592	DB51101	1,212,223
Maint of Streets, Contr Expend	727,435	DB51104	1,048,227
Maint of Streets, Empl Bnfts	685,026	DB51108	742,479
<b>TOTAL Maint of Streets</b>	<b>2,583,053</b>		<b>3,002,929</b>
Perm Improve Highway, Contr Expend	100,449	DB51124	418,941
<b>TOTAL Perm Improve Highway</b>	<b>100,449</b>		<b>418,941</b>
Machinery, Pers Serv	269,432	DB51301	273,359
Machinery, Equip & Cap Outlay	328,992	DB51302	40,899
Machinery, Contr Expend	340,033	DB51304	165,273
Machinery, Empl Bnfts	159,387	DB51308	177,743
<b>TOTAL Machinery</b>	<b>1,097,844</b>		<b>657,274</b>
Brush And Weeds, Contr Expend	151,078	DB51404	61,038
<b>TOTAL Brush And Weeds</b>	<b>151,078</b>		<b>61,038</b>
Snow Removal, Pers Serv	8,432	DB51421	42,433
Snow Removal, Contr Expend	74,432	DB51424	64,710
Snow Removal, Empl Bnfts	674	DB51428	219,130
<b>TOTAL Snow Removal</b>	<b>83,538</b>		<b>326,273</b>
Services, other Govts, Contr Expend	13,233	DB51484	65,390
<b>TOTAL Services</b>	<b>13,233</b>		<b>65,390</b>
<b>TOTAL Transportation</b>	<b>4,029,195</b>		<b>4,531,845</b>
State Retirement, Empl Bnfts	10,000	DB90108	47,268
Worker's Compensation, Empl Bnfts	350,248	DB90408	377,639
Unemployment Insurance, Empl Bnfts		DB90508	1,429
Hospital & Medical (dental) Ins, Empl Bnft	227,857	DB90608	205,500
<b>TOTAL Employee Benefits</b>	<b>588,105</b>		<b>631,836</b>
Debt Principal, Serial Bonds	399,404	DB97106	413,159
<b>TOTAL Debt Principal</b>	<b>399,404</b>		<b>413,159</b>
Debt Interest, Serial Bonds	160,345	DB97107	147,237
Debt Interest, Bond Anticipation Notes		DB97307	10,203
<b>TOTAL Debt Interest</b>	<b>160,345</b>		<b>157,440</b>
<b>TOTAL Expenditures</b>	<b>5,177,049</b>		<b>5,734,280</b>
Transfers, Other Funds	349,229	DB99019	253,180
<b>TOTAL Operating Transfers</b>	<b>349,229</b>		<b>253,180</b>
<b>TOTAL Other Uses</b>	<b>349,229</b>		<b>253,180</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,526,278</b>		<b>5,987,460</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

TOWN HIGHWAY FUND (DB0)

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,396,582</b>	<b>DB8021</b>	<b>1,671,037</b>
Prior Period Adj -Increase In Fund Balance	593	DB8012	122,059
<b>Restated Fund Balance - Beg of Year</b>	<b>2,397,175</b>	<b>DB8022</b>	<b>1,793,096</b>
ADD - REVENUES AND OTHER SOURCES	4,800,140		6,367,809
DEDUCT - EXPENDITURES AND OTHER USES	5,526,278		5,987,460
<b>Fund Balance - End of Year</b>	<b>1,671,037</b>	<b>DB8029</b>	<b>2,173,445</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	4,895,081	DB1049N	5,041,170
Est Rev - Real Property Tax Items	18,000	DB1099N	20,000
Est. ReV. - Intergovernmental Charges	120,000	DB2399N	120,000
Est Rev - Use of Money And Property	12,000	DB2499N	5,000
Est Rev - Licenses And Permits	15,000	DB2599N	17,500
Est Rev - Sale of Prop And Comp For Loss	120,000	DB2699N	50,000
Est Rev - Miscellaneous Local Sources	82,500	DB2799N	83,000
Est Rev - State Aid	470,000	DB3099N	538,000
Est Rev - Federal Aid		DB4099N	10,000
<b>TOTAL Estimated Revenues</b>	<b>5,732,581</b>		<b>5,884,670</b>
Appropriated Fund Balance	200,000	DB599N	50,000
<b>TOTAL Estimated Other Sources</b>	<b>200,000</b>		<b>50,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>5,932,581</b>		<b>5,934,670</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Transportation	4,680,411	DB5999N	4,716,643
App - Employee Benefits	535,768	DB9199N	589,067
App - Debt Service	566,402	DB9899N	628,960
<b>TOTAL Appropriations</b>	<b>5,782,581</b>		<b>5,934,670</b>
Interfund Transfers	150,000	DB9999N	
<b>TOTAL Other Uses</b>	<b>150,000</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>5,932,581</b>		<b>5,934,670</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	10,624,509	H200	32,381,451
Cash In Time Deposits	24,801,822	H201	28,034,809
<b>TOTAL Cash</b>	<b>35,426,331</b>		<b>60,416,260</b>
Accounts Receivable		H380	1,222
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>1,222</b>
Due From Other Funds	1,257,681	H391	1,219,008
<b>TOTAL Due From Other Funds</b>	<b>1,257,681</b>		<b>1,219,008</b>
Due From Other Governments	4,084,321	H440	2,346,128
<b>TOTAL Due From Other Governments</b>	<b>4,084,321</b>		<b>2,346,128</b>
Cash Special Reserves	1,084,958	H230	1,047,811
<b>TOTAL Restricted Assets</b>	<b>1,084,958</b>		<b>1,047,811</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>41,853,291</b>		<b>65,030,429</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		H600	578,307
<b>TOTAL Accounts Payable</b>	<b>74,086</b>		<b>578,307</b>
Accrued Liabilities		H601	12,779
<b>TOTAL Accrued Liabilities</b>	<b>13,363</b>		<b>12,779</b>
Bond Anticipation Notes Payable		H626	10,547,865
<b>TOTAL Notes Payable</b>	<b>5,335,000</b>		<b>10,547,865</b>
Due To Other Funds		H630	416,310
<b>TOTAL Due To Other Funds</b>	<b>449,898</b>		<b>416,310</b>
Due To Other Governments		H631	23,466
<b>TOTAL Due To Other Governments</b>	<b>10,719</b>		<b>23,466</b>
<b>TOTAL Liabilities</b>	<b>5,883,066</b>		<b>11,578,727</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		H691	350,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>350,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>350,000</b>
<b>Fund Balance</b>			
Capital Reserve		H878	323,096
Other Restricted Fund Balance		H899	54,655,943
<b>TOTAL Restricted Fund Balance</b>	<b>35,495,442</b>		<b>54,979,039</b>
Committed Fund Balance		H913	724,716
<b>TOTAL Committed Fund Balance</b>	<b>711,058</b>		<b>724,716</b>
Assigned Unappropriated Fund Balance		H915	1,075,192
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>1,075,192</b>
Unassigned Fund Balance		H917	-3,677,244
<b>TOTAL Unassigned Fund Balance</b>	<b>-236,274</b>		<b>-3,677,244</b>
<b>TOTAL Fund Balance</b>	<b>35,970,226</b>		<b>53,101,703</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>41,853,292</b>		<b>65,030,430</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Misc Revenue, Other Govts	22,051,267	H2389	28,365,450
<b>TOTAL Intergovernmental Charges</b>	<b>22,051,267</b>		<b>28,365,450</b>
Interest And Earnings	112,700	H2401	119,168
<b>TOTAL Use of Money And Property</b>	<b>112,700</b>		<b>119,168</b>
Insurance Recoveries		H2680	103,523
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>103,523</b>
Refunds of Prior Year's Expenditures		H2701	50
Unclassified (specify)	2,831	H2770	2,824
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,831</b>		<b>2,874</b>
State Aid Emergency Disaster		H3960	0
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
Fed Aid, Emergency Disaster Assistance		H4960	44,389
Fed Aid, Other Home And Comm Services	149,954	H4989	
<b>TOTAL Federal Aid</b>	<b>149,954</b>		<b>44,389</b>
<b>TOTAL Revenues</b>	<b>22,316,752</b>		<b>28,635,404</b>
Interfund Transfers	370,108	H5031	
<b>TOTAL Interfund Transfers</b>	<b>370,108</b>		<b>0</b>
Serial Bonds		H5710	2,036,705
Bans Redeemed From Appropriations		H5731	428,635
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>2,465,340</b>
<b>TOTAL Other Sources</b>	<b>370,108</b>		<b>2,465,340</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>22,686,860</b>		<b>31,100,744</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	137,148	H16202	873,831
<b>TOTAL Buildings</b>	<b>137,148</b>		<b>873,831</b>
Central Data Process & Cap Outlay		H16802	82,478
<b>TOTAL Central Data Process &amp; Cap Outlay</b>	<b>0</b>		<b>82,478</b>
Pur of Land/right of Way,equip & Cap Out	13,499,792	H19402	5,806,116
<b>TOTAL Pur of Land/right of Way</b>	<b>13,499,792</b>		<b>5,806,116</b>
Other Gen Govt Support, Equip & Cap Outlay	153,764	H19892	423,616
<b>TOTAL Other Gen Govt Support</b>	<b>153,764</b>		<b>423,616</b>
<b>TOTAL General Government Support</b>	<b>13,790,704</b>		<b>7,186,041</b>
Police, Equip & Cap Outlay	359,254	H31202	242,402
<b>TOTAL Police</b>	<b>359,254</b>		<b>242,402</b>
<b>TOTAL Public Safety</b>	<b>359,254</b>		<b>242,402</b>
Maint of Streets, Equip & Cap Outlay	918,811	H51102	905,853
<b>TOTAL Maint of Streets</b>	<b>918,811</b>		<b>905,853</b>
Perm Improve Highway, Equip & Cap Outlay		H51122	155,085
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>155,085</b>
Machinery, Equip & Cap Outlay		H51302	226,151
<b>TOTAL Machinery</b>	<b>0</b>		<b>226,151</b>
Snow Removal, Equip & Cap Outlay		H51422	52,560
<b>TOTAL Snow Removal</b>	<b>0</b>		<b>52,560</b>
Highway, Capital Projects		H51972	119,468
<b>TOTAL Highway</b>	<b>0</b>		<b>119,468</b>
Other Transportation, Equip & Cap Outlay	4,087	H59892	35,000
<b>TOTAL Other Transportation</b>	<b>4,087</b>		<b>35,000</b>
<b>TOTAL Transportation</b>	<b>922,898</b>		<b>1,494,117</b>
Parks, Equip & Cap Outlay	122,748	H71102	196,844
<b>TOTAL Parks</b>	<b>122,748</b>		<b>196,844</b>
<b>TOTAL Culture And Recreation</b>	<b>122,748</b>		<b>196,844</b>
Sewage Treat Disp, Equip & Cap Outlay		H81302	206,679
<b>TOTAL Sewage Treat Disp</b>	<b>0</b>		<b>206,679</b>
Refuse & Garbage, Equip & Cap Outlay	38,295	H81602	835,722
<b>TOTAL Refuse &amp; Garbage</b>	<b>38,295</b>		<b>835,722</b>
Comm Beautification, Equip & Cap Outlay	227,108	H85102	
<b>TOTAL Comm Beautification</b>	<b>227,108</b>		<b>0</b>
Fish And Game, Equip & Cap Outlay	584	H87202	23,043
<b>TOTAL Fish And Game</b>	<b>584</b>		<b>23,043</b>
Misc Home & Comm Serv, Equip & Cap Outlay	89,732	H89892	600,927
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>89,732</b>		<b>600,927</b>
<b>TOTAL Home And Community Services</b>	<b>355,719</b>		<b>1,666,371</b>
Debt Principal, Serial Bonds	2,971,129	H97106	1,741,452
Debt Principal, Bond Anticipation Notes		H97306	428,635
<b>TOTAL Debt Principal</b>	<b>2,971,129</b>		<b>2,170,087</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Debt Interest, Serial Bonds	1,110,976	H97107	1,013,437
<b>TOTAL Debt Interest</b>	<b>1,110,976</b>		<b>1,013,437</b>
<b>TOTAL Expenditures</b>	<b>19,633,428</b>		<b>13,969,299</b>
Transfers, Other Funds	252,147	H99019	
<b>TOTAL Operating Transfers</b>	<b>252,147</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>252,147</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>19,885,575</b>		<b>13,969,299</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>33,063,152</b>	<b>H8021</b>	<b>35,970,226</b>
Prior Period Adj -Increase In Fund Balance	105,791	H8012	32
Prior Period Adj -Decrease In Fund Balance	2	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>33,168,941</b>	<b>H8022</b>	<b>35,970,258</b>
ADD - REVENUES AND OTHER SOURCES	22,686,860		31,100,744
DEDUCT - EXPENDITURES AND OTHER USES	19,885,575		13,969,299
<b>Fund Balance - End of Year</b>	<b>35,970,226</b>	<b>H8029</b>	<b>53,101,703</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CA0) COMMUNITY PRESERVATION

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	10,388,470	H200	32,034,580
Cash In Time Deposits	20,721,271	H201	20,783,754
<b>TOTAL Cash</b>	<b>31,109,741</b>		<b>52,818,334</b>
Accounts Receivable		H380	513
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>513</b>
Due From Other Governments	4,084,321	H440	2,346,128
<b>TOTAL Due From Other Governments</b>	<b>4,084,321</b>		<b>2,346,128</b>
Cash Special Reserves	1,084,958	H230	1,047,811
<b>TOTAL Restricted Assets</b>	<b>1,084,958</b>		<b>1,047,811</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>36,279,020</b>		<b>56,212,786</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CA0) COMMUNITY PRESERVATION

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		H600	120,602
<b>TOTAL Accounts Payable</b>	<b>7,900</b>		<b>120,602</b>
Accrued Liabilities		H601	12,779
<b>TOTAL Accrued Liabilities</b>	<b>10,205</b>		<b>12,779</b>
Due To Other Funds		H630	2,185
<b>TOTAL Due To Other Funds</b>	<b>44,379</b>		<b>2,185</b>
Due To Other Governments		H631	23,466
<b>TOTAL Due To Other Governments</b>	<b>10,036</b>		<b>23,466</b>
<b>TOTAL Liabilities</b>	<b>72,520</b>		<b>159,032</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		H691	350,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>350,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>350,000</b>
<b>Fund Balance</b>			
Capital Reserve		H878	323,096
Other Restricted Fund Balance		H899	54,655,943
<b>TOTAL Restricted Fund Balance</b>	<b>35,495,442</b>		<b>54,979,039</b>
Committed Fund Balance		H913	724,716
<b>TOTAL Committed Fund Balance</b>	<b>711,058</b>		<b>724,716</b>
<b>TOTAL Fund Balance</b>	<b>36,206,500</b>		<b>55,703,755</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>36,279,020</b>		<b>56,212,787</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CA0) COMMUNITY PRESERVATION

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Misc Revenue, Other Govts	22,051,267	H2389	28,365,450
<b>TOTAL Intergovernmental Charges</b>	<b>22,051,267</b>		<b>28,365,450</b>
Interest And Earnings	111,607	H2401	110,917
<b>TOTAL Use of Money And Property</b>	<b>111,607</b>		<b>110,917</b>
Refunds of Prior Year's Expenditures		H2701	50
Unclassified (specify)	2,831	H2770	2,824
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,831</b>		<b>2,874</b>
Fed Aid, Emergency Disaster Assistance		H4960	2,635
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>2,635</b>
<b>TOTAL Revenues</b>	<b>22,165,705</b>		<b>28,481,876</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>22,165,705</b>		<b>28,481,876</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CA0) COMMUNITY PRESERVATION

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Pur of Land/right of Way,equip & Cap Out	13,499,792	H19402	5,806,116
<b>TOTAL Pur of Land/right of Way</b>	<b>13,499,792</b>		<b>5,806,116</b>
Other Gen Govt Support, Equip & Cap Outlay	153,764	H19892	423,616
<b>TOTAL Other Gen Govt Support</b>	<b>153,764</b>		<b>423,616</b>
<b>TOTAL General Government Support</b>	<b>13,653,556</b>		<b>6,229,732</b>
Debt Principal, Serial Bonds	2,971,129	H97106	1,741,452
<b>TOTAL Debt Principal</b>	<b>2,971,129</b>		<b>1,741,452</b>
Debt Interest, Serial Bonds	1,110,976	H97107	1,013,437
<b>TOTAL Debt Interest</b>	<b>1,110,976</b>		<b>1,013,437</b>
<b>TOTAL Expenditures</b>	<b>17,735,661</b>		<b>8,984,621</b>
Transfers, Other Funds	227,108	H99019	
<b>TOTAL Operating Transfers</b>	<b>227,108</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>227,108</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,962,769</b>		<b>8,984,621</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CA0) COMMUNITY PRESERVATION

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>32,003,566</b>	<b>H8021</b>	<b>36,206,500</b>
Prior Period Adj -Decrease In Fund Balance	2	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>32,003,564</b>	<b>H8022</b>	<b>36,206,500</b>
ADD - REVENUES AND OTHER SOURCES	22,165,705		28,481,876
DEDUCT - EXPENDITURES AND OTHER USES	17,962,769		8,984,621
<b>Fund Balance - End of Year</b>	<b>36,206,500</b>	<b>H8029</b>	<b>55,703,755</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CS0) CPF STEWARDSHIP

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Due From Other Funds	39,094	H391	
<b>TOTAL Due From Other Funds</b>	<b>39,094</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>39,094</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CS0) CPF STEWARDSHIP

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		H600	
<b>TOTAL Accounts Payable</b>	<b>18,471</b>		<b>0</b>
Accrued Liabilities		H601	
<b>TOTAL Accrued Liabilities</b>	<b>3,158</b>		<b>0</b>
Due To Other Funds		H630	
<b>TOTAL Due To Other Funds</b>	<b>16,783</b>		<b>0</b>
Due To Other Governments		H631	
<b>TOTAL Due To Other Governments</b>	<b>683</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>39,095</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>39,095</b>		<b>0</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CS0) CPF STEWARDSHIP

Results of Operation

Code Description	2012	EdpCode	2013
<b>Other Sources</b>			
Interfund Transfers	227,108	H5031	
<b>TOTAL Interfund Transfers</b>	<b>227,108</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>227,108</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>227,108</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CS0) CPF STEWARDSHIP

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Comm Beautification, Equip & Cap Outlay	227,108	H85102	
<b>TOTAL Comm Beautification</b>	<b>227,108</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>227,108</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>227,108</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>227,108</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(CS0) CPF STEWARDSHIP

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
ADD - REVENUES AND OTHER SOURCES	227,108		
DEDUCT - EXPENDITURES AND OTHER USES	227,108		
<b>Fund Balance - End of Year</b>		<b>H8029</b>	

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	236,039	H200	346,871
Cash In Time Deposits	4,080,551	H201	7,251,055
<b>TOTAL Cash</b>	<b>4,316,590</b>		<b>7,597,926</b>
Accounts Receivable		H380	709
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>709</b>
Due From Other Funds	1,218,587	H391	1,219,008
<b>TOTAL Due From Other Funds</b>	<b>1,218,587</b>		<b>1,219,008</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,535,177</b>		<b>8,817,643</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		H600	457,705
<b>TOTAL Accounts Payable</b>	<b>47,715</b>		<b>457,705</b>
Bond Anticipation Notes Payable		H626	10,547,865
<b>TOTAL Notes Payable</b>	<b>5,335,000</b>		<b>10,547,865</b>
Due To Other Funds		H630	414,125
<b>TOTAL Due To Other Funds</b>	<b>388,736</b>		<b>414,125</b>
<b>TOTAL Liabilities</b>	<b>5,771,451</b>		<b>11,419,695</b>
<b>Fund Balance</b>			
Committed Fund Balance		H913	
<b>TOTAL Committed Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Unappropriated Fund Balance		H915	1,075,192
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>1,075,192</b>
Unassigned Fund Balance		H917	-3,677,244
<b>TOTAL Unassigned Fund Balance</b>	<b>-236,274</b>		<b>-3,677,244</b>
<b>TOTAL Fund Balance</b>	<b>-236,274</b>		<b>-2,602,052</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,535,177</b>		<b>8,817,643</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	1,093	H2401	8,251
<b>TOTAL Use of Money And Property</b>	<b>1,093</b>		<b>8,251</b>
Insurance Recoveries		H2680	103,523
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>103,523</b>
State Aid Emergency Disaster		H3960	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
Fed Aid, Emergency Disaster Assistance		H4960	41,754
Fed Aid, Other Home And Comm Services	149,954	H4989	
<b>TOTAL Federal Aid</b>	<b>149,954</b>		<b>41,754</b>
<b>TOTAL Revenues</b>	<b>151,047</b>		<b>153,528</b>
Interfund Transfers	143,000	H5031	
<b>TOTAL Interfund Transfers</b>	<b>143,000</b>		<b>0</b>
Serial Bonds		H5710	2,036,705
Bans Redeemed From Appropriations		H5731	428,635
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>2,465,340</b>
<b>TOTAL Other Sources</b>	<b>143,000</b>		<b>2,465,340</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>294,047</b>		<b>2,618,868</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	137,148	H16202	873,831
<b>TOTAL Buildings</b>	<b>137,148</b>		<b>873,831</b>
Central Data Process & Cap Outlay		H16802	82,478
<b>TOTAL Central Data Process &amp; Cap Outlay</b>	<b>0</b>		<b>82,478</b>
<b>TOTAL General Government Support</b>	<b>137,148</b>		<b>956,309</b>
Police, Equip & Cap Outlay	359,254	H31202	242,402
<b>TOTAL Police</b>	<b>359,254</b>		<b>242,402</b>
<b>TOTAL Public Safety</b>	<b>359,254</b>		<b>242,402</b>
Maint of Streets, Equip & Cap Outlay	918,811	H51102	905,853
<b>TOTAL Maint of Streets</b>	<b>918,811</b>		<b>905,853</b>
Perm Improve Highway, Equip & Cap Outlay		H51122	155,085
<b>TOTAL Perm Improve Highway</b>	<b>0</b>		<b>155,085</b>
Machinery, Equip & Cap Outlay		H51302	226,151
<b>TOTAL Machinery</b>	<b>0</b>		<b>226,151</b>
Snow Removal, Equip & Cap Outlay		H51422	52,560
<b>TOTAL Snow Removal</b>	<b>0</b>		<b>52,560</b>
Highway, Capital Projects		H51972	119,468
<b>TOTAL Highway</b>	<b>0</b>		<b>119,468</b>
Other Transportation, Equip & Cap Outlay	4,087	H59892	35,000
<b>TOTAL Other Transportation</b>	<b>4,087</b>		<b>35,000</b>
<b>TOTAL Transportation</b>	<b>922,898</b>		<b>1,494,117</b>
Parks, Equip & Cap Outlay	122,748	H71102	196,844
<b>TOTAL Parks</b>	<b>122,748</b>		<b>196,844</b>
<b>TOTAL Culture And Recreation</b>	<b>122,748</b>		<b>196,844</b>
Sewage Treat Disp, Equip & Cap Outlay		H81302	206,679
<b>TOTAL Sewage Treat Disp</b>	<b>0</b>		<b>206,679</b>
Refuse & Garbage, Equip & Cap Outlay	38,295	H81602	835,722
<b>TOTAL Refuse &amp; Garbage</b>	<b>38,295</b>		<b>835,722</b>
Fish And Game, Equip & Cap Outlay	584	H87202	23,043
<b>TOTAL Fish And Game</b>	<b>584</b>		<b>23,043</b>
Misc Home & Comm Serv, Equip & Cap Outlay	89,732	H89892	600,927
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>89,732</b>		<b>600,927</b>
<b>TOTAL Home And Community Services</b>	<b>128,611</b>		<b>1,666,371</b>
Debt Principal, Bond Anticipation Notes		H97306	428,635
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>428,635</b>
<b>TOTAL Expenditures</b>	<b>1,670,659</b>		<b>4,984,678</b>
Transfers, Other Funds	25,039	H99019	
<b>TOTAL Operating Transfers</b>	<b>25,039</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>25,039</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,695,698</b>		<b>4,984,678</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(H1) TOWN CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,059,586</b>	<b>H8021</b>	<b>-236,274</b>
Prior Period Adj -Increase In Fund Balance	105,791	H8012	32
Prior Period Adj -Decrease In Fund Balance		H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,165,377</b>	<b>H8022</b>	<b>-236,242</b>
ADD - REVENUES AND OTHER SOURCES	294,047		2,618,868
DEDUCT - EXPENDITURES AND OTHER USES	1,695,698		4,984,678
<b>Fund Balance - End of Year</b>	<b>-236,274</b>	<b>H8029</b>	<b>-2,602,052</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(HD) HIGHWAY CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>H8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>H8022</b>	
<b>Fund Balance - End of Year</b>		<b>H8029</b>	

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Land	285,487,032	K101	291,646,686
Buildings	39,551,575	K102	33,901,661
Improvements Other Than Buildings	46,005,795	K103	46,381,290
Machinery And Equipment	14,496,117	K104	24,472,508
Construction Work In Progress	467,502	K105	698,715
Infrastructure	7,268,143	K106	8,272,235
Accum Deprec, Buildings	-15,295,600	K112	-16,121,855
Accum Depr, Imp Other Than Bld	-12,174,908	K113	-13,172,732
Accum Depr, Machinery & Equip	-11,518,746	K114	-17,399,806
Accum Deprec, Infrastructure	-1,007,283	K116	-1,516,784
<b>TOTAL Fixed Assets (net)</b>	<b>353,279,627</b>		<b>357,161,918</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>353,279,627</b>		<b>357,161,918</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets		K159	357,161,918
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>353,279,627</b>		<b>357,161,918</b>
<b>TOTAL Fund Balance</b>	<b>353,279,627</b>		<b>357,161,918</b>
<b>TOTAL</b>	<b>353,279,627</b>		<b>357,161,918</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash Special Reserves	250,000	PN230	250,000
<b>TOTAL Restricted Assets</b>	<b>250,000</b>		<b>250,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>250,000</b>		<b>250,000</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Other Restricted Fund Balance		PN899	250,000
<b>TOTAL Restricted Fund Balance</b>	<b>250,000</b>		<b>250,000</b>
<b>TOTAL Fund Balance</b>	<b>250,000</b>		<b>250,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>250,000</b>		<b>250,000</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	250,000	<b>PN8021</b>	250,000
<b>Restated Fund Balance - Beg of Year</b>	250,000	<b>PN8022</b>	250,000
<b>Fund Balance - End of Year</b>	250,000	<b>PN8029</b>	250,000

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	153,771	SF200	1,457,653
<b>TOTAL Cash</b>	<b>153,771</b>		<b>1,457,653</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>153,771</b>		<b>1,457,653</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2012	EdpCode	2013
Accrued Liabilities		SF601	27,666
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>27,666</b>
Due To Other Funds		SF630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>27,666</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SF691	1,300,000
Deferred Tax Revenue - Reserve for Excess		SF695	0
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>1,300,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>1,300,000</b>
<b>Fund Balance</b>			
Not in Spendable Form		SF806	0
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance		SF914	18,797
Assigned Unappropriated Fund Balance		SF915	111,190
<b>TOTAL Assigned Fund Balance</b>	<b>153,771</b>		<b>129,987</b>
<b>TOTAL Fund Balance</b>	<b>153,771</b>		<b>129,987</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>153,771</b>		<b>1,457,653</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF) FIRE PROTECTION

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	2,558,553	SF1001	2,670,810
<b>TOTAL Real Property Taxes</b>	<b>2,558,553</b>		<b>2,670,810</b>
Other Payments In Lieu of Taxes	7,504	SF1081	8,156
Interest & Penalties On Real Prop Taxes	113	SF1090	0
<b>TOTAL Real Property Tax Items</b>	<b>7,617</b>		<b>8,156</b>
Interest And Earnings	483	SF2401	722
<b>TOTAL Use of Money And Property</b>	<b>483</b>		<b>722</b>
<b>TOTAL Revenues</b>	<b>2,566,653</b>		<b>2,679,688</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,566,653</b>		<b>2,679,688</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF) FIRE PROTECTION

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fire Protection, Contr Expend	2,614,752	SF34104	2,675,806
<b>TOTAL Fire Protection</b>	<b>2,614,752</b>		<b>2,675,806</b>
<b>TOTAL Public Safety</b>	<b>2,614,752</b>		<b>2,675,806</b>
<b>TOTAL Expenditures</b>	<b>2,614,752</b>		<b>2,675,806</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,614,752</b>		<b>2,675,806</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>201,870</b>	<b>SF8021</b>	<b>153,771</b>
Prior Period Adj -Decrease In Fund Balance		SF8015	27,666
<b>Restated Fund Balance - Beg of Year</b>	<b>201,870</b>	<b>SF8022</b>	<b>126,105</b>
ADD - REVENUES AND OTHER SOURCES	2,566,653		2,679,688
DEDUCT - EXPENDITURES AND OTHER USES	2,614,752		2,675,806
<b>Fund Balance - End of Year</b>	<b>153,771</b>	<b>SF8029</b>	<b>129,987</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	42,549	SF200	476,463
<b>TOTAL Cash</b>	<b>42,549</b>		<b>476,463</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>42,549</b>		<b>476,463</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2012	EdpCode	2013
Accrued Liabilities		SF601	27,666
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>27,666</b>
Due To Other Funds		SF630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>27,666</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SF691	430,000
Deferred Tax Revenue - Reserve for Excess		SF695	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>430,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>430,000</b>
<b>Fund Balance</b>			
Not in Spendable Form		SF806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance		SF914	18,797
Assigned Unappropriated Fund Balance		SF915	
<b>TOTAL Assigned Fund Balance</b>	<b>42,549</b>		<b>18,797</b>
<b>TOTAL Fund Balance</b>	<b>42,549</b>		<b>18,797</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>42,549</b>		<b>476,463</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	837,700	SF1001	893,250
<b>TOTAL Real Property Taxes</b>	<b>837,700</b>		<b>893,250</b>
Other Payments In Lieu of Taxes	3,417	SF1081	3,755
Interest & Penalties On Real Prop Taxes	37	SF1090	
<b>TOTAL Real Property Tax Items</b>	<b>3,454</b>		<b>3,755</b>
Interest And Earnings	187	SF2401	244
<b>TOTAL Use of Money And Property</b>	<b>187</b>		<b>244</b>
<b>TOTAL Revenues</b>	<b>841,341</b>		<b>897,249</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>841,341</b>		<b>897,249</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fire Protection, Contr Expend	875,269	SF34104	893,335
<b>TOTAL Fire Protection</b>	<b>875,269</b>		<b>893,335</b>
<b>TOTAL Public Safety</b>	<b>875,269</b>		<b>893,335</b>
<b>TOTAL Expenditures</b>	<b>875,269</b>		<b>893,335</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>875,269</b>		<b>893,335</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF1) EAST HAMPTON WS FPD

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>76,477</b>	<b>SF8021</b>	<b>42,549</b>
Prior Period Adj -Decrease In Fund Balance		SF8015	27,666
<b>Restated Fund Balance - Beg of Year</b>	<b>76,477</b>	<b>SF8022</b>	<b>14,883</b>
ADD - REVENUES AND OTHER SOURCES	841,341		897,249
DEDUCT - EXPENDITURES AND OTHER USES	875,269		893,335
<b>Fund Balance - End of Year</b>	<b>42,549</b>	<b>SF8029</b>	<b>18,797</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	6,843	SF200	131,902
<b>TOTAL Cash</b>	<b>6,843</b>		<b>131,902</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,843</b>		<b>131,902</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SF691	125,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>125,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>125,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SF915	6,902
<b>TOTAL Assigned Fund Balance</b>	<b>6,843</b>		<b>6,902</b>
<b>TOTAL Fund Balance</b>	<b>6,843</b>		<b>6,902</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,843</b>		<b>131,902</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	228,708	SF1001	253,310
<b>TOTAL Real Property Taxes</b>	<b>228,708</b>		<b>253,310</b>
Other Payments In Lieu of Taxes	1,230	SF1081	1,404
Interest & Penalties On Real Prop Taxes	10	SF1090	
<b>TOTAL Real Property Tax Items</b>	<b>1,240</b>		<b>1,404</b>
Interest And Earnings	38	SF2401	55
<b>TOTAL Use of Money And Property</b>	<b>38</b>		<b>55</b>
<b>TOTAL Revenues</b>	<b>229,986</b>		<b>254,769</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>229,986</b>		<b>254,769</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fire Protection, Contr Expend	239,457	SF34104	254,710
<b>TOTAL Fire Protection</b>	<b>239,457</b>		<b>254,710</b>
<b>TOTAL Public Safety</b>	<b>239,457</b>		<b>254,710</b>
<b>TOTAL Expenditures</b>	<b>239,457</b>		<b>254,710</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>239,457</b>		<b>254,710</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF2) PROMISED LAND FPD

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>16,314</b>	<b>SF8021</b>	<b>6,843</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>16,314</b>	<b>SF8022</b>	<b>6,843</b>
ADD - REVENUES AND OTHER SOURCES	229,986		254,769
DEDUCT - EXPENDITURES AND OTHER USES	239,457		254,710
<b>Fund Balance - End of Year</b>	<b>6,843</b>	<b>SF8029</b>	<b>6,902</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	85,771	SF200	85,807
<b>TOTAL Cash</b>	<b>85,771</b>		<b>85,807</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>85,771</b>		<b>85,807</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SF915	85,807
<b>TOTAL Assigned Fund Balance</b>	<b>85,771</b>		<b>85,807</b>
<b>TOTAL Fund Balance</b>	<b>85,771</b>		<b>85,807</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>85,771</b>		<b>85,807</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	18,345	SF1001	27,350
<b>TOTAL Real Property Taxes</b>	<b>18,345</b>		<b>27,350</b>
Other Payments In Lieu of Taxes	128	SF1081	82
Interest & Penalties On Real Prop Taxes	1	SF1090	
<b>TOTAL Real Property Tax Items</b>	<b>129</b>		<b>82</b>
Interest And Earnings	53	SF2401	132
<b>TOTAL Use of Money And Property</b>	<b>53</b>		<b>132</b>
<b>TOTAL Revenues</b>	<b>18,527</b>		<b>27,564</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>18,527</b>		<b>27,564</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fire Protection, Contr Expend	28,445	SF34104	27,528
<b>TOTAL Fire Protection</b>	<b>28,445</b>		<b>27,528</b>
<b>TOTAL Public Safety</b>	<b>28,445</b>		<b>27,528</b>
<b>TOTAL Expenditures</b>	<b>28,445</b>		<b>27,528</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>28,445</b>		<b>27,528</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF3) EAST HAMPTON ROAD FPD

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>95,689</b>	<b>SF8021</b>	<b>85,771</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>95,689</b>	<b>SF8022</b>	<b>85,771</b>
ADD - REVENUES AND OTHER SOURCES	18,527		27,564
DEDUCT - EXPENDITURES AND OTHER USES	28,445		27,528
<b>Fund Balance - End of Year</b>	<b>85,771</b>	<b>SF8029</b>	<b>85,807</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF4) MONTAUK FPD

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	2,906	SF200	72,823
<b>TOTAL Cash</b>	<b>2,906</b>		<b>72,823</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,906</b>		<b>72,823</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF4) MONTAUK FPD

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SF691	70,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>70,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>70,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SF915	2,823
<b>TOTAL Assigned Fund Balance</b>	<b>2,906</b>		<b>2,823</b>
<b>TOTAL Fund Balance</b>	<b>2,906</b>		<b>2,823</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,906</b>		<b>72,823</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF4) MONTAUK FPD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	136,400	SF1001	134,050
<b>TOTAL Real Property Taxes</b>	<b>136,400</b>		<b>134,050</b>
Other Payments In Lieu of Taxes	1,004	SF1081	1,073
Interest & Penalties On Real Prop Taxes	6	SF1090	
<b>TOTAL Real Property Tax Items</b>	<b>1,010</b>		<b>1,073</b>
Interest And Earnings	27	SF2401	27
<b>TOTAL Use of Money And Property</b>	<b>27</b>		<b>27</b>
<b>TOTAL Revenues</b>	<b>137,437</b>		<b>135,150</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>137,437</b>		<b>135,150</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF4) MONTAUK FPD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fire Protection, Contr Expend	132,581	SF34104	135,233
<b>TOTAL Fire Protection</b>	<b>132,581</b>		<b>135,233</b>
<b>TOTAL Public Safety</b>	<b>132,581</b>		<b>135,233</b>
<b>TOTAL Expenditures</b>	<b>132,581</b>		<b>135,233</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>132,581</b>		<b>135,233</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF4) MONTAUK FPD

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-1,950</b>	<b>SF8021</b>	<b>2,906</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-1,950</b>	<b>SF8022</b>	<b>2,906</b>
ADD - REVENUES AND OTHER SOURCES	137,437		135,150
DEDUCT - EXPENDITURES AND OTHER USES	132,581		135,233
<b>Fund Balance - End of Year</b>	<b>2,906</b>	<b>SF8029</b>	<b>2,823</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	15,702	SF200	690,658
<b>TOTAL Cash</b>	<b>15,702</b>		<b>690,658</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>15,702</b>		<b>690,658</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SF691	675,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>675,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>675,000</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SF915	15,658
<b>TOTAL Assigned Fund Balance</b>	<b>15,702</b>		<b>15,658</b>
<b>TOTAL Fund Balance</b>	<b>15,702</b>		<b>15,658</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>15,702</b>		<b>690,658</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF5) NORTHWEST FPD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	1,337,400	SF1001	1,362,850
<b>TOTAL Real Property Taxes</b>	<b>1,337,400</b>		<b>1,362,850</b>
Other Payments In Lieu of Taxes	1,725	SF1081	1,842
Interest & Penalties On Real Prop Taxes	59	SF1090	
<b>TOTAL Real Property Tax Items</b>	<b>1,784</b>		<b>1,842</b>
Interest And Earnings	178	SF2401	264
<b>TOTAL Use of Money And Property</b>	<b>178</b>		<b>264</b>
<b>TOTAL Revenues</b>	<b>1,339,362</b>		<b>1,364,956</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,339,362</b>		<b>1,364,956</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF5) NORTHWEST FPD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fire Protection, Contr Expend	1,339,000	SF34104	1,365,000
<b>TOTAL Fire Protection</b>	<b>1,339,000</b>		<b>1,365,000</b>
<b>TOTAL Public Safety</b>	<b>1,339,000</b>		<b>1,365,000</b>
<b>TOTAL Expenditures</b>	<b>1,339,000</b>		<b>1,365,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,339,000</b>		<b>1,365,000</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SF5) NORTHWEST FPD

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>15,340</b>	<b>SF8021</b>	<b>15,702</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>15,340</b>	<b>SF8022</b>	<b>15,702</b>
ADD - REVENUES AND OTHER SOURCES	1,339,362		1,364,956
DEDUCT - EXPENDITURES AND OTHER USES	1,339,000		1,365,000
<b>Fund Balance - End of Year</b>	<b>15,702</b>	<b>SF8029</b>	<b>15,658</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	263,359	SL200	142,677
<b>TOTAL Cash</b>	<b>263,359</b>		<b>142,677</b>
Due From Other Funds		SL391	25,000
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>25,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>263,359</b>		<b>167,677</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SL600	6,499
<b>TOTAL Accounts Payable</b>	<b>22,644</b>		<b>6,499</b>
Accrued Liabilities		SL601	1,943
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>1,943</b>
Due To Other Funds		SL630	71,000
<b>TOTAL Due To Other Funds</b>	<b>71,000</b>		<b>71,000</b>
<b>TOTAL Liabilities</b>	<b>93,644</b>		<b>79,442</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SL691	21,000
Deferred Tax Revenue - Reserve for Excess		SL695	0
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>21,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>21,000</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance		SL899	-6,537
<b>TOTAL Restricted Fund Balance</b>	<b>-2,025</b>		<b>-6,537</b>
Assigned Appropriated Fund Balance		SL914	27,970
Assigned Unappropriated Fund Balance		SL915	45,802
<b>TOTAL Assigned Fund Balance</b>	<b>171,740</b>		<b>73,772</b>
<b>TOTAL Fund Balance</b>	<b>169,715</b>		<b>67,235</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>263,359</b>		<b>167,677</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	26,064	SL1001	86,286
<b>TOTAL Real Property Taxes</b>	<b>26,064</b>		<b>86,286</b>
Other Payments In Lieu of Taxes	193	SL1081	679
Interest & Penalties On Real Prop Taxes	1	SL1090	
<b>TOTAL Real Property Tax Items</b>	<b>194</b>		<b>679</b>
Other General Departmental Income		SL1289	754
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>754</b>
Interest And Earnings	1,001	SL2401	333
<b>TOTAL Use of Money And Property</b>	<b>1,001</b>		<b>333</b>
<b>TOTAL Revenues</b>	<b>27,259</b>		<b>88,052</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>27,259</b>		<b>88,052</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Lighting, Contr Expend	77,464	SL51824	83,930
<b>TOTAL Street Lighting</b>	<b>77,464</b>		<b>83,930</b>
<b>TOTAL Transportation</b>	<b>77,464</b>		<b>83,930</b>
Debt Principal, Serial Bonds	28,933	SL97106	30,817
<b>TOTAL Debt Principal</b>	<b>28,933</b>		<b>30,817</b>
Debt Interest, Serial Bonds	5,069	SL97107	4,257
Interfund Loans	0	SL97957	
<b>TOTAL Debt Interest</b>	<b>5,069</b>		<b>4,257</b>
<b>TOTAL Expenditures</b>	<b>111,466</b>		<b>119,004</b>
Transfers, Other Funds	71,000	SL99019	71,000
<b>TOTAL Operating Transfers</b>	<b>71,000</b>		<b>71,000</b>
<b>TOTAL Other Uses</b>	<b>71,000</b>		<b>71,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>182,466</b>		<b>190,004</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>325,223</b>	<b>SL8021</b>	<b>169,714</b>
Prior Period Adj -Increase In Fund Balance		SL8012	198
Prior Period Adj -Decrease In Fund Balance	302	SL8015	725
<b>Restated Fund Balance - Beg of Year</b>	<b>324,921</b>	<b>SL8022</b>	<b>169,187</b>
ADD - REVENUES AND OTHER SOURCES	27,259		88,052
DEDUCT - EXPENDITURES AND OTHER USES	182,466		190,004
<b>Fund Balance - End of Year</b>	<b>169,714</b>	<b>SL8029</b>	<b>67,235</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	4,416	SL200	9,640
<b>TOTAL Cash</b>	<b>4,416</b>		<b>9,640</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,416</b>		<b>9,640</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SL600	
<b>TOTAL Accounts Payable</b>	<b>1,441</b>		<b>0</b>
Accrued Liabilities		SL601	793
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>793</b>
Due To Other Funds		SL630	5,000
<b>TOTAL Due To Other Funds</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Liabilities</b>	<b>6,441</b>		<b>5,793</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SL691	10,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>10,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>10,000</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance		SL899	-6,153
<b>TOTAL Restricted Fund Balance</b>	<b>-2,025</b>		<b>-6,153</b>
Assigned Unappropriated Fund Balance		SL915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-2,025</b>		<b>-6,153</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,416</b>		<b>9,640</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	10,000	SL1001	8,490
<b>TOTAL Real Property Taxes</b>	<b>10,000</b>		<b>8,490</b>
Other Payments In Lieu of Taxes	71	SL1081	62
Interest & Penalties On Real Prop Taxes		SL1090	
<b>TOTAL Real Property Tax Items</b>	<b>71</b>		<b>62</b>
Interest And Earnings	20	SL2401	8
<b>TOTAL Use of Money And Property</b>	<b>20</b>		<b>8</b>
<b>TOTAL Revenues</b>	<b>10,091</b>		<b>8,560</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>10,091</b>		<b>8,560</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Lighting, Contr Expend	7,609	SL51824	7,687
<b>TOTAL Street Lighting</b>	<b>7,609</b>		<b>7,687</b>
<b>TOTAL Transportation</b>	<b>7,609</b>		<b>7,687</b>
<b>TOTAL Expenditures</b>	<b>7,609</b>		<b>7,687</b>
Transfers, Other Funds	5,000	SL99019	5,000
<b>TOTAL Operating Transfers</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>5,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>12,609</b>		<b>12,687</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL1) EAST HAMPTON SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>492</b>	<b>SL8021</b>	<b>-2,026</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>492</b>	<b>SL8022</b>	<b>-2,026</b>
ADD - REVENUES AND OTHER SOURCES	10,091		8,560
DEDUCT - EXPENDITURES AND OTHER USES	12,609		12,687
<b>Fund Balance - End of Year</b>	<b>-2,026</b>	<b>SL8029</b>	<b>-6,153</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	28,854	SL200	16,228
<b>TOTAL Cash</b>	<b>28,854</b>		<b>16,228</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>28,854</b>		<b>16,228</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SL600	
<b>TOTAL Accounts Payable</b>	<b>981</b>		<b>0</b>
Accrued Liabilities		SL601	540
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>540</b>
Due To Other Funds		SL630	8,000
<b>TOTAL Due To Other Funds</b>	<b>8,000</b>		<b>8,000</b>
<b>TOTAL Liabilities</b>	<b>8,981</b>		<b>8,540</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SL691	1,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>1,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>1,000</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SL914	4,800
Assigned Unappropriated Fund Balance		SL915	1,888
<b>TOTAL Assigned Fund Balance</b>	<b>19,873</b>		<b>6,688</b>
<b>TOTAL Fund Balance</b>	<b>19,873</b>		<b>6,688</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>28,854</b>		<b>16,228</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	100	SL2401	33
<b>TOTAL Use of Money And Property</b>	<b>100</b>		<b>33</b>
<b>TOTAL Revenues</b>	<b>100</b>		<b>33</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>100</b>		<b>33</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Lighting, Contr Expend	5,304	SL51824	5,416
<b>TOTAL Street Lighting</b>	<b>5,304</b>		<b>5,416</b>
<b>TOTAL Transportation</b>	<b>5,304</b>		<b>5,416</b>
<b>TOTAL Expenditures</b>	<b>5,304</b>		<b>5,416</b>
Transfers, Other Funds	8,000	SL99019	8,000
<b>TOTAL Operating Transfers</b>	<b>8,000</b>		<b>8,000</b>
<b>TOTAL Other Uses</b>	<b>8,000</b>		<b>8,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,304</b>		<b>13,416</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL2) NORTH END SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>33,102</b>	<b>SL8021</b>	<b>19,873</b>
Prior Period Adj -Increase In Fund Balance		SL8012	198
Prior Period Adj -Decrease In Fund Balance	25	SL8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>33,077</b>	<b>SL8022</b>	<b>20,071</b>
ADD - REVENUES AND OTHER SOURCES	100		33
DEDUCT - EXPENDITURES AND OTHER USES	13,304		13,416
<b>Fund Balance - End of Year</b>	<b>19,873</b>	<b>SL8029</b>	<b>6,688</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	17,573	SL200	5,226
<b>TOTAL Cash</b>	<b>17,573</b>		<b>5,226</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>17,573</b>		<b>5,226</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SL600	
<b>TOTAL Accounts Payable</b>	<b>1,109</b>		<b>0</b>
Accrued Liabilities		SL601	610
<b>TOTAL Accrued Liabilities</b>	<b>0</b>		<b>610</b>
Due To Other Funds		SL630	3,000
<b>TOTAL Due To Other Funds</b>	<b>3,000</b>		<b>3,000</b>
<b>TOTAL Liabilities</b>	<b>4,109</b>		<b>3,610</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SL691	2,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>2,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>2,000</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance		SL899	-384
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>-384</b>
Assigned Appropriated Fund Balance		SL914	
Assigned Unappropriated Fund Balance		SL915	
<b>TOTAL Assigned Fund Balance</b>	<b>13,464</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>13,464</b>		<b>-384</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>17,573</b>		<b>5,226</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	87	SL2401	16
<b>TOTAL Use of Money And Property</b>	<b>87</b>		<b>16</b>
<b>TOTAL Revenues</b>	<b>87</b>		<b>16</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>87</b>		<b>16</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Lighting, Contr Expend	5,344	SL51824	6,448
<b>TOTAL Street Lighting</b>	<b>5,344</b>		<b>6,448</b>
<b>TOTAL Transportation</b>	<b>5,344</b>		<b>6,448</b>
Debt Principal, Serial Bonds	3,669	SL97106	3,866
<b>TOTAL Debt Principal</b>	<b>3,669</b>		<b>3,866</b>
Debt Interest, Serial Bonds	669	SL97107	486
Interfund Loans		SL97957	
<b>TOTAL Debt Interest</b>	<b>669</b>		<b>486</b>
<b>TOTAL Expenditures</b>	<b>9,682</b>		<b>10,800</b>
Transfers, Other Funds	3,000	SL99019	3,000
<b>TOTAL Operating Transfers</b>	<b>3,000</b>		<b>3,000</b>
<b>TOTAL Other Uses</b>	<b>3,000</b>		<b>3,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>12,682</b>		<b>13,800</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL3) PANTIGO SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>26,084</b>	<b>SL8021</b>	<b>13,464</b>
Prior Period Adj -Decrease In Fund Balance	25	SL8015	64
<b>Restated Fund Balance - Beg of Year</b>	<b>26,059</b>	<b>SL8022</b>	<b>13,400</b>
ADD - REVENUES AND OTHER SOURCES	87		16
DEDUCT - EXPENDITURES AND OTHER USES	12,682		13,800
<b>Fund Balance - End of Year</b>	<b>13,464</b>	<b>SL8029</b>	<b>-384</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	113,790	SL200	60,250
<b>TOTAL Cash</b>	<b>113,790</b>		<b>60,250</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>113,790</b>		<b>60,250</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SL600	2,181
<b>TOTAL Accounts Payable</b>	<b>12,731</b>		<b>2,181</b>
Due To Other Funds		SL630	25,000
<b>TOTAL Due To Other Funds</b>	<b>25,000</b>		<b>25,000</b>
<b>TOTAL Liabilities</b>	<b>37,731</b>		<b>27,181</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SL691	3,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>3,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>3,000</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SL914	5,000
Assigned Unappropriated Fund Balance		SL915	25,069
<b>TOTAL Assigned Fund Balance</b>	<b>76,059</b>		<b>30,069</b>
<b>TOTAL Fund Balance</b>	<b>76,059</b>		<b>30,069</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>113,790</b>		<b>60,250</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	383	SL2401	126
<b>TOTAL Use of Money And Property</b>	<b>383</b>		<b>126</b>
<b>TOTAL Revenues</b>	<b>383</b>		<b>126</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>383</b>		<b>126</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Lighting, Contr Expend	28,153	SL51824	20,856
<b>TOTAL Street Lighting</b>	<b>28,153</b>		<b>20,856</b>
<b>TOTAL Transportation</b>	<b>28,153</b>		<b>20,856</b>
<b>TOTAL Expenditures</b>	<b>28,153</b>		<b>20,856</b>
Transfers, Other Funds	25,000	SL99019	25,000
<b>TOTAL Operating Transfers</b>	<b>25,000</b>		<b>25,000</b>
<b>TOTAL Other Uses</b>	<b>25,000</b>		<b>25,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>53,153</b>		<b>45,856</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL4) AMAGANSETT SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>128,945</b>	<b>SL8021</b>	<b>76,059</b>
Prior Period Adj -Decrease In Fund Balance	116	SL8015	260
<b>Restated Fund Balance - Beg of Year</b>	<b>128,829</b>	<b>SL8022</b>	<b>75,799</b>
ADD - REVENUES AND OTHER SOURCES	383		126
DEDUCT - EXPENDITURES AND OTHER USES	53,153		45,856
<b>Fund Balance - End of Year</b>	<b>76,059</b>	<b>SL8029</b>	<b>30,069</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	98,726	SL200	51,333
<b>TOTAL Cash</b>	<b>98,726</b>		<b>51,333</b>
Due From Other Funds		SL391	25,000
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>25,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>98,726</b>		<b>76,333</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SL600	4,318
<b>TOTAL Accounts Payable</b>	<b>6,382</b>		<b>4,318</b>
Due To Other Funds		SL630	30,000
<b>TOTAL Due To Other Funds</b>	<b>30,000</b>		<b>30,000</b>
<b>TOTAL Liabilities</b>	<b>36,382</b>		<b>34,318</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SL691	5,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>5,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>5,000</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SL914	18,170
Assigned Unappropriated Fund Balance		SL915	18,845
<b>TOTAL Assigned Fund Balance</b>	<b>62,344</b>		<b>37,015</b>
<b>TOTAL Fund Balance</b>	<b>62,344</b>		<b>37,015</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>98,726</b>		<b>76,333</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	16,064	SL1001	77,796
<b>TOTAL Real Property Taxes</b>	<b>16,064</b>		<b>77,796</b>
Other Payments In Lieu of Taxes	122	SL1081	617
Interest & Penalties On Real Prop Taxes	1	SL1090	
<b>TOTAL Real Property Tax Items</b>	<b>123</b>		<b>617</b>
Other General Departmental Income		SL1289	754
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>754</b>
Interest And Earnings	411	SL2401	150
<b>TOTAL Use of Money And Property</b>	<b>411</b>		<b>150</b>
<b>TOTAL Revenues</b>	<b>16,598</b>		<b>79,317</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>16,598</b>		<b>79,317</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Lighting, Contr Expend	31,054	SL51824	43,523
<b>TOTAL Street Lighting</b>	<b>31,054</b>		<b>43,523</b>
<b>TOTAL Transportation</b>	<b>31,054</b>		<b>43,523</b>
Debt Principal, Serial Bonds	25,264	SL97106	26,951
<b>TOTAL Debt Principal</b>	<b>25,264</b>		<b>26,951</b>
Debt Interest, Serial Bonds	4,400	SL97107	3,771
Interfund Loans		SL97957	
<b>TOTAL Debt Interest</b>	<b>4,400</b>		<b>3,771</b>
<b>TOTAL Expenditures</b>	<b>60,718</b>		<b>74,245</b>
Transfers, Other Funds	30,000	SL99019	30,000
<b>TOTAL Operating Transfers</b>	<b>30,000</b>		<b>30,000</b>
<b>TOTAL Other Uses</b>	<b>30,000</b>		<b>30,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>90,718</b>		<b>104,245</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL5) MONTAUK SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>136,600</b>	<b>SL8021</b>	<b>62,344</b>
Prior Period Adj -Decrease In Fund Balance	136	SL8015	401
<b>Restated Fund Balance - Beg of Year</b>	<b>136,464</b>	<b>SL8022</b>	<b>61,943</b>
ADD - REVENUES AND OTHER SOURCES	16,598		79,317
DEDUCT - EXPENDITURES AND OTHER USES	90,718		104,245
<b>Fund Balance - End of Year</b>	<b>62,344</b>	<b>SL8029</b>	<b>37,015</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	227,183	SM200	1,036,061
Cash In Time Deposits	1,401,323	SM201	412,491
Petty Cash	75	SM210	75
<b>TOTAL Cash</b>	<b>1,628,581</b>		<b>1,448,627</b>
Accounts Receivable	138,313	SM380	534,437
<b>TOTAL Other Receivables (net)</b>	<b>138,313</b>		<b>534,437</b>
Due From Other Funds	190,339	SM391	227,292
<b>TOTAL Due From Other Funds</b>	<b>190,339</b>		<b>227,292</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,957,233</b>		<b>2,210,356</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SM600	198,680
<b>TOTAL Accounts Payable</b>	<b>119,261</b>		<b>198,680</b>
Accrued Liabilities		SM601	35,595
<b>TOTAL Accrued Liabilities</b>	<b>87,655</b>		<b>35,595</b>
Due To Other Funds		SM630	432,252
<b>TOTAL Due To Other Funds</b>	<b>257,903</b>		<b>432,252</b>
Due To Employees' Retirement System		SM637	38,251
<b>TOTAL Due To Other Governments</b>	<b>32,002</b>		<b>38,251</b>
<b>TOTAL Liabilities</b>	<b>496,821</b>		<b>704,778</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SM915	1,505,578
<b>TOTAL Assigned Fund Balance</b>	<b>1,460,412</b>		<b>1,505,578</b>
<b>TOTAL Fund Balance</b>	<b>1,460,412</b>		<b>1,505,578</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,957,233</b>		<b>2,210,356</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Other General Departmental Income	4,243,252	SM1289	5,032,059
<b>TOTAL Departmental Income</b>	<b>4,243,252</b>		<b>5,032,059</b>
Interest And Earnings	2,847	SM2401	1,167
<b>TOTAL Use of Money And Property</b>	<b>2,847</b>		<b>1,167</b>
Unclassified (specify)	228	SM2770	1,675
<b>TOTAL Miscellaneous Local Sources</b>	<b>228</b>		<b>1,675</b>
<b>TOTAL Revenues</b>	<b>4,246,327</b>		<b>5,034,901</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,246,327</b>		<b>5,034,901</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Other Transportation, Pers Serv	181,660	SM56801	195,000
Other Transportation, Ewuiip & Cap Outlay		SM56802	4,381
Other Transportation, Contr Expend	4,262,872	SM56804	4,337,068
Other Transportation, Empl Bnfts	89,683	SM56808	103,771
<b>TOTAL Other Transportation</b>	<b>4,534,215</b>		<b>4,640,220</b>
<b>TOTAL Transportation</b>	<b>4,534,215</b>		<b>4,640,220</b>
State Retirement, Empl Bnfts	10,000	SM90108	16,730
Unemployment Insurance, Empl Bnfts		SM90508	7,706
Hospital & Medical (dental) Ins, Empl Bnft	27,624	SM90608	22,029
<b>TOTAL Employee Benefits</b>	<b>37,624</b>		<b>46,465</b>
Debt Principal, Serial Bonds	101,264	SM97106	105,417
<b>TOTAL Debt Principal</b>	<b>101,264</b>		<b>105,417</b>
Debt Interest, Serial Bonds	29,971	SM97107	26,143
<b>TOTAL Debt Interest</b>	<b>29,971</b>		<b>26,143</b>
<b>TOTAL Expenditures</b>	<b>4,703,074</b>		<b>4,818,245</b>
Transfers, Other Funds	183,128	SM99019	178,369
<b>TOTAL Operating Transfers</b>	<b>183,128</b>		<b>178,369</b>
<b>TOTAL Other Uses</b>	<b>183,128</b>		<b>178,369</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,886,202</b>		<b>4,996,614</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,100,820</b>	<b>SM8021</b>	<b>1,460,412</b>
Prior Period Adj -Increase In Fund Balance		SM8012	6,879
Prior Period Adj -Decrease In Fund Balance	533	SM8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>2,100,287</b>	<b>SM8022</b>	<b>1,467,291</b>
ADD - REVENUES AND OTHER SOURCES	4,246,327		5,034,901
DEDUCT - EXPENDITURES AND OTHER USES	4,886,202		4,996,614
<b>Fund Balance - End of Year</b>	<b>1,460,412</b>	<b>SM8029</b>	<b>1,505,578</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	763,308	SR200	450,861
Cash In Time Deposits	952,203	SR201	914,672
Petty Cash	530	SR210	530
<b>TOTAL Cash</b>	<b>1,716,041</b>		<b>1,366,063</b>
Investments In Repurchase Agreements		SR451	
<b>TOTAL Investments</b>	<b>0</b>		<b>0</b>
Accounts Receivable	143,390	SR380	110,252
Allowance For Receivables	-100,000	SR389	
<b>TOTAL Other Receivables (net)</b>	<b>43,390</b>		<b>110,252</b>
State & Federal Receivables	50,234	SR410	14,391
<b>TOTAL State And Federal Aid Receivables</b>	<b>50,234</b>		<b>14,391</b>
Due From Other Funds	558,734	SR391	389,225
<b>TOTAL Due From Other Funds</b>	<b>558,734</b>		<b>389,225</b>
Prepaid Expenses		SR480	
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>0</b>
Cash Special Reserves	132,662	SR230	255,042
<b>TOTAL Restricted Assets</b>	<b>132,662</b>		<b>255,042</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,501,061</b>		<b>2,134,973</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SR600	122,269
<b>TOTAL Accounts Payable</b>	<b>409,969</b>		<b>122,269</b>
Accrued Liabilities		SR601	53,413
<b>TOTAL Accrued Liabilities</b>	<b>46,600</b>		<b>53,413</b>
Due To Other Funds		SR630	505,160
<b>TOTAL Due To Other Funds</b>	<b>236,050</b>		<b>505,160</b>
Due To Employees' Retirement System		SR637	163,870
<b>TOTAL Due To Other Governments</b>	<b>161,427</b>		<b>163,870</b>
<b>TOTAL Liabilities</b>	<b>854,046</b>		<b>844,712</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SR691	263,385
<b>TOTAL Deferred Inflows of Resources</b>	<b>100,363</b>		<b>263,385</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>100,363</b>		<b>263,385</b>
<b>Fund Balance</b>			
Reserve for Emp Benefits & Acc Liabilities		SR867	50,066
Capital Reserve		SR878	25,033
Reserve For Debt		SR884	179,942
<b>TOTAL Restricted Fund Balance</b>	<b>132,662</b>		<b>255,041</b>
Assigned Unappropriated Fund Balance		SR915	771,835
<b>TOTAL Assigned Fund Balance</b>	<b>1,413,990</b>		<b>771,835</b>
<b>TOTAL Fund Balance</b>	<b>1,546,652</b>		<b>1,026,876</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,501,061</b>		<b>2,134,973</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	2,515,996	SR1001	3,208,444
<b>TOTAL Real Property Taxes</b>	<b>2,515,996</b>		<b>3,208,444</b>
Other Payments In Lieu of Taxes	9,631	SR1081	12,896
Interest & Penalties On Real Prop Taxes	111	SR1090	
<b>TOTAL Real Property Tax Items</b>	<b>9,742</b>		<b>12,896</b>
Refuse & Garbage Charges	1,989,615	SR2130	2,116,276
<b>TOTAL Departmental Income</b>	<b>1,989,615</b>		<b>2,116,276</b>
Interest And Earnings	2,973	SR2401	2,242
<b>TOTAL Use of Money And Property</b>	<b>2,973</b>		<b>2,242</b>
Sale of Refuse For Recycling	154,543	SR2651	153,154
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>154,543</b>		<b>153,154</b>
Unclassified (specify)	33,261	SR2770	36,408
<b>TOTAL Miscellaneous Local Sources</b>	<b>33,261</b>		<b>36,408</b>
St Aid, Other Aid (specify)	50,234	SR3089	14,391
State Aid Emergency Disaster	19,788	SR3960	
<b>TOTAL State Aid</b>	<b>70,022</b>		<b>14,391</b>
Federal Aid - Other	59,364	SR4089	29,915
<b>TOTAL Federal Aid</b>	<b>59,364</b>		<b>29,915</b>
<b>TOTAL Revenues</b>	<b>4,835,516</b>		<b>5,573,726</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,835,516</b>		<b>5,573,726</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	59,913	SR19104	
<b>TOTAL Unallocated Insurance</b>	<b>59,913</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>59,913</b>		<b>0</b>
Refuse & Garbage, Pers Serv	979,790	SR81601	1,004,793
Refuse & Garbage, Equip & Cap Outlay	150,763	SR81602	3,536
Refuse & Garbage, Contr Expend	1,882,384	SR81604	1,870,957
Refuse & Garbage, Empl Bnfts	577,792	SR81608	633,587
<b>TOTAL Refuse &amp; Garbage</b>	<b>3,590,729</b>		<b>3,512,873</b>
<b>TOTAL Home And Community Services</b>	<b>3,590,729</b>		<b>3,512,873</b>
State Retirement, Empl Bnfts	50,000	SR90108	36,081
Worker's Compensation, Empl Bnfts	27,695	SR90408	55,250
Unemployment Insurance, Empl Bnfts	5,265	SR90508	
Hospital & Medical (dental) Ins, Empl Bnft	150,561	SR90608	175,390
<b>TOTAL Employee Benefits</b>	<b>233,521</b>		<b>266,721</b>
Debt Principal, Serial Bonds	1,725,636	SR97106	1,724,830
<b>TOTAL Debt Principal</b>	<b>1,725,636</b>		<b>1,724,830</b>
Debt Interest, Serial Bonds	381,469	SR97107	320,271
<b>TOTAL Debt Interest</b>	<b>381,469</b>		<b>320,271</b>
<b>TOTAL Expenditures</b>	<b>5,991,268</b>		<b>5,824,695</b>
Transfers, Other Funds	235,474	SR99019	269,130
<b>TOTAL Operating Transfers</b>	<b>235,474</b>		<b>269,130</b>
<b>TOTAL Other Uses</b>	<b>235,474</b>		<b>269,130</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,226,742</b>		<b>6,093,825</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,945,583</b>	<b>SR8021</b>	<b>1,546,652</b>
Prior Period Adj -Increase In Fund Balance		SR8012	324
Prior Period Adj -Decrease In Fund Balance	7,705	SR8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>2,937,878</b>	<b>SR8022</b>	<b>1,546,976</b>
ADD - REVENUES AND OTHER SOURCES	4,835,516		5,573,726
DEDUCT - EXPENDITURES AND OTHER USES	6,226,742		6,093,825
<b>Fund Balance - End of Year</b>	<b>1,546,652</b>	<b>SR8029</b>	<b>1,026,877</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	72,179	SS200	71,126
Cash In Time Deposits	42,981	SS201	154,559
<b>TOTAL Cash</b>	<b>115,160</b>		<b>225,685</b>
Accounts Receivable	333,273	SS380	411,289
Allowance For Receivables	-100,000	SS389	-100,000
<b>TOTAL Other Receivables (net)</b>	<b>233,273</b>		<b>311,289</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>348,433</b>		<b>536,974</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SS600	77,872
<b>TOTAL Accounts Payable</b>	<b>64,349</b>		<b>77,872</b>
Accrued Liabilities		SS601	
<b>TOTAL Accrued Liabilities</b>	<b>594</b>		<b>0</b>
Due To Other Funds		SS630	505,082
<b>TOTAL Due To Other Funds</b>	<b>688,314</b>		<b>505,082</b>
<b>TOTAL Liabilities</b>	<b>753,257</b>		<b>582,954</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SS691	100,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>100,000</b>		<b>100,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>100,000</b>		<b>100,000</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance		SS899	-213,690
<b>TOTAL Restricted Fund Balance</b>	<b>-570,278</b>		<b>-213,690</b>
Assigned Appropriated Fund Balance		SS914	18,000
Assigned Unappropriated Fund Balance		SS915	49,710
<b>TOTAL Assigned Fund Balance</b>	<b>65,454</b>		<b>67,710</b>
Unassigned Fund Balance		SS917	0
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-504,824</b>		<b>-145,980</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>348,433</b>		<b>536,974</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	103,800	SS1001	766,850
<b>TOTAL Real Property Taxes</b>	<b>103,800</b>		<b>766,850</b>
Other Payments In Lieu of Taxes	401	SS1081	3,017
Interest & Penalties On Real Prop Taxes	4	SS1090	
<b>TOTAL Real Property Tax Items</b>	<b>405</b>		<b>3,017</b>
Sewer Charges	385,677	SS2122	358,826
<b>TOTAL Departmental Income</b>	<b>385,677</b>		<b>358,826</b>
Interest And Earnings	376	SS2401	531
<b>TOTAL Use of Money And Property</b>	<b>376</b>		<b>531</b>
Unclassified (specify)		SS2770	2,597
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>2,597</b>
<b>TOTAL Revenues</b>	<b>490,258</b>		<b>1,131,821</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>490,258</b>		<b>1,131,821</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	823,640	SS81304	718,875
<b>TOTAL Sewage Treat Disp</b>	<b>823,640</b>		<b>718,875</b>
<b>TOTAL Home And Community Services</b>	<b>823,640</b>		<b>718,875</b>
Debt Principal, Serial Bonds	42,515	SS97106	43,472
<b>TOTAL Debt Principal</b>	<b>42,515</b>		<b>43,472</b>
Debt Interest, Serial Bonds	11,284	SS97107	10,193
<b>TOTAL Debt Interest</b>	<b>11,284</b>		<b>10,193</b>
<b>TOTAL Expenditures</b>	<b>877,439</b>		<b>772,540</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>877,439</b>		<b>772,540</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-117,330</b>	<b>SS8021</b>	<b>-504,824</b>
Prior Period Adj -Increase In Fund Balance		SS8012	
Prior Period Adj -Decrease In Fund Balance	313	SS8015	437
<b>Restated Fund Balance - Beg of Year</b>	<b>-117,643</b>	<b>SS8022</b>	<b>-505,261</b>
ADD - REVENUES AND OTHER SOURCES	490,258		1,131,821
DEDUCT - EXPENDITURES AND OTHER USES	877,439		772,540
<b>Fund Balance - End of Year</b>	<b>-504,824</b>	<b>SS8029</b>	<b>-145,980</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes		SS1049N	533,784
Est Rev - Departmental Income		SS1299N	327,800
Est Rev - Use of Money And Property		SS2499N	0
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>861,584</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>0</b>		<b>861,584</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services		SS8999N	782,500
App - Debt Service		SS9899N	79,084
<b>TOTAL Appropriations</b>	<b>0</b>		<b>861,584</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>0</b>		<b>861,584</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	31	SS200	
Cash In Time Deposits	42,981	SS201	154,559
<b>TOTAL Cash</b>	<b>43,012</b>		<b>154,559</b>
Accounts Receivable	333,273	SS380	411,289
Allowance For Receivables	-100,000	SS389	-100,000
<b>TOTAL Other Receivables (net)</b>	<b>233,273</b>		<b>311,289</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>276,285</b>		<b>465,848</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SS600	74,456
<b>TOTAL Accounts Payable</b>	<b>58,249</b>		<b>74,456</b>
Due To Other Funds		SS630	505,082
<b>TOTAL Due To Other Funds</b>	<b>688,314</b>		<b>505,082</b>
<b>TOTAL Liabilities</b>	<b>746,563</b>		<b>579,538</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SS691	100,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>100,000</b>		<b>100,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>100,000</b>		<b>100,000</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance		SS899	-213,690
<b>TOTAL Restricted Fund Balance</b>	<b>-570,278</b>		<b>-213,690</b>
Unassigned Fund Balance		SS917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-570,278</b>		<b>-213,690</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>276,285</b>		<b>465,848</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	103,800	SS1001	746,950
<b>TOTAL Real Property Taxes</b>	<b>103,800</b>		<b>746,950</b>
Other Payments In Lieu of Taxes	401	SS1081	3,017
Interest & Penalties On Real Prop Taxes	4	SS1090	
<b>TOTAL Real Property Tax Items</b>	<b>405</b>		<b>3,017</b>
Sewer Charges	385,677	SS2122	358,826
<b>TOTAL Departmental Income</b>	<b>385,677</b>		<b>358,826</b>
Interest And Earnings	247	SS2401	423
<b>TOTAL Use of Money And Property</b>	<b>247</b>		<b>423</b>
Unclassified (specify)		SS2770	2,597
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>2,597</b>
<b>TOTAL Revenues</b>	<b>490,129</b>		<b>1,111,813</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>490,129</b>		<b>1,111,813</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	806,281	SS81304	701,123
<b>TOTAL Sewage Treat Disp</b>	<b>806,281</b>		<b>701,123</b>
<b>TOTAL Home And Community Services</b>	<b>806,281</b>		<b>701,123</b>
Debt Principal, Serial Bonds	42,515	SS97106	43,472
<b>TOTAL Debt Principal</b>	<b>42,515</b>		<b>43,472</b>
Debt Interest, Serial Bonds	11,284	SS97107	10,193
<b>TOTAL Debt Interest</b>	<b>11,284</b>		<b>10,193</b>
<b>TOTAL Expenditures</b>	<b>860,080</b>		<b>754,788</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>860,080</b>		<b>754,788</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SCAVENGER WASTEWATER DIST

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-200,014</b>	<b>SS8021</b>	<b>-570,278</b>
Prior Period Adj -Increase In Fund Balance		SS8012	
Prior Period Adj -Decrease In Fund Balance	313	SS8015	437
<b>Restated Fund Balance - Beg of Year</b>	<b>-200,327</b>	<b>SS8022</b>	<b>-570,715</b>
ADD - REVENUES AND OTHER SOURCES	490,129		1,111,813
DEDUCT - EXPENDITURES AND OTHER USES	860,080		754,788
<b>Fund Balance - End of Year</b>	<b>-570,278</b>	<b>SS8029</b>	<b>-213,690</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	746,950	SS1049N	533,784
Est Rev - Departmental Income	47,000	SS1299N	327,800
<b>TOTAL Estimated Revenues</b>	<b>793,950</b>		<b>861,584</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>793,950</b>		<b>861,584</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	740,282	SS8999N	782,500
App - Debt Service	53,668	SS9899N	79,084
<b>TOTAL Appropriations</b>	<b>793,950</b>		<b>861,584</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>793,950</b>		<b>861,584</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	72,148	SS200	71,126
<b>TOTAL Cash</b>	<b>72,148</b>		<b>71,126</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>72,148</b>		<b>71,126</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		SS600	3,416
<b>TOTAL Accounts Payable</b>	<b>6,100</b>		<b>3,416</b>
Accrued Liabilities		SS601	
<b>TOTAL Accrued Liabilities</b>	<b>594</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>6,694</b>		<b>3,416</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SS914	18,000
Assigned Unappropriated Fund Balance		SS915	49,710
<b>TOTAL Assigned Fund Balance</b>	<b>65,454</b>		<b>67,710</b>
<b>TOTAL Fund Balance</b>	<b>65,454</b>		<b>67,710</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>72,148</b>		<b>71,126</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes		SS1001	19,900
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>19,900</b>
Interest And Earnings	129	SS2401	108
<b>TOTAL Use of Money And Property</b>	<b>129</b>		<b>108</b>
<b>TOTAL Revenues</b>	<b>129</b>		<b>20,008</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>129</b>		<b>20,008</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	17,359	SS81304	17,752
<b>TOTAL Sewage Treat Disp</b>	<b>17,359</b>		<b>17,752</b>
<b>TOTAL Home And Community Services</b>	<b>17,359</b>		<b>17,752</b>
<b>TOTAL Expenditures</b>	<b>17,359</b>		<b>17,752</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,359</b>		<b>17,752</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS1) CAMP HERO SEWER DIST

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>82,684</b>	<b>SS8021</b>	<b>65,454</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>82,684</b>	<b>SS8022</b>	<b>65,454</b>
ADD - REVENUES AND OTHER SOURCES	129		20,008
DEDUCT - EXPENDITURES AND OTHER USES	17,359		17,752
<b>Fund Balance - End of Year</b>	<b>65,454</b>	<b>SS8029</b>	<b>67,710</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	19,900	SS1049N	
Est Rev - Use of Money And Property	100	SS2499N	0
<b>TOTAL Estimated Revenues</b>	<b>20,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>20,000</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	20,000	SS8999N	
<b>TOTAL Appropriations</b>	<b>20,000</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>20,000</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	5,099	SW200	2,105
<b>TOTAL Cash</b>	<b>5,099</b>		<b>2,105</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,099</b>		<b>2,105</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SW915	2,105
<b>TOTAL Assigned Fund Balance</b>	<b>5,099</b>		<b>2,105</b>
<b>TOTAL Fund Balance</b>	<b>5,099</b>		<b>2,105</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,099</b>		<b>2,105</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	6,620	SW1001	3,430
<b>TOTAL Real Property Taxes</b>	<b>6,620</b>		<b>3,430</b>
Interest And Earnings	10	SW2401	5
<b>TOTAL Use of Money And Property</b>	<b>10</b>		<b>5</b>
<b>TOTAL Revenues</b>	<b>6,630</b>		<b>3,435</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,630</b>		<b>3,435</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Debt Principal, Serial Bonds	5,299	SW97106	5,214
<b>TOTAL Debt Principal</b>	<b>5,299</b>		<b>5,214</b>
Debt Interest, Serial Bonds	1,320	SW97107	1,215
<b>TOTAL Debt Interest</b>	<b>1,320</b>		<b>1,215</b>
<b>TOTAL Expenditures</b>	<b>6,619</b>		<b>6,429</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,619</b>		<b>6,429</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,088</b>	<b>SW8021</b>	<b>5,099</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>5,088</b>	<b>SW8022</b>	<b>5,099</b>
ADD - REVENUES AND OTHER SOURCES	6,630		3,435
DEDUCT - EXPENDITURES AND OTHER USES	6,619		6,429
<b>Fund Balance - End of Year</b>	<b>5,099</b>	<b>SW8029</b>	<b>2,105</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes		SW1049N	4,175
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>4,175</b>
Appropriated Fund Balance		SW599N	2,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>2,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>0</b>		<b>6,175</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Debt Service		SW9899N	6,175
<b>TOTAL Appropriations</b>	<b>0</b>		<b>6,175</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>0</b>		<b>6,175</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	5,099	SW200	2,105
<b>TOTAL Cash</b>	<b>5,099</b>		<b>2,105</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,099</b>		<b>2,105</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SW915	2,105
<b>TOTAL Assigned Fund Balance</b>	<b>5,099</b>		<b>2,105</b>
<b>TOTAL Fund Balance</b>	<b>5,099</b>		<b>2,105</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,099</b>		<b>2,105</b>



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	6,620	SW1001	3,430
<b>TOTAL Real Property Taxes</b>	<b>6,620</b>		<b>3,430</b>
Interest And Earnings	10	SW2401	5
<b>TOTAL Use of Money And Property</b>	<b>10</b>		<b>5</b>
<b>TOTAL Revenues</b>	<b>6,630</b>		<b>3,435</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,630</b>		<b>3,435</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Debt Principal, Serial Bonds	5,299	SW97106	5,214
<b>TOTAL Debt Principal</b>	<b>5,299</b>		<b>5,214</b>
Debt Interest, Serial Bonds	1,320	SW97107	1,215
<b>TOTAL Debt Interest</b>	<b>1,320</b>		<b>1,215</b>
<b>TOTAL Expenditures</b>	<b>6,619</b>		<b>6,429</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,619</b>		<b>6,429</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SA3) GOODFRIEND PARK WD

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,088</b>	<b>SW8021</b>	<b>5,099</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>5,088</b>	<b>SW8022</b>	<b>5,099</b>
ADD - REVENUES AND OTHER SOURCES	6,630		3,435
DEDUCT - EXPENDITURES AND OTHER USES	6,619		6,429
<b>Fund Balance - End of Year</b>	<b>5,099</b>	<b>SW8029</b>	<b>2,105</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,430	SW1049N	4,175
<b>TOTAL Estimated Revenues</b>	<b>3,430</b>		<b>4,175</b>
Appropriated Fund Balance	3,000	SW599N	2,000
<b>TOTAL Estimated Other Sources</b>	<b>3,000</b>		<b>2,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,430</b>		<b>6,175</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Debt Service	6,430	SW9899N	6,175
<b>TOTAL Appropriations</b>	<b>6,430</b>		<b>6,175</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,430</b>		<b>6,175</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	26,285,921	TA200	33,486,050
<b>TOTAL Cash</b>	<b>26,285,921</b>		<b>33,486,050</b>
Due From Other Funds	1,904	TA391	265
<b>TOTAL Due From Other Funds</b>	<b>1,904</b>		<b>265</b>
Other Assets	7,539	TA489	9,360
<b>TOTAL Other</b>	<b>7,539</b>		<b>9,360</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>26,295,364</b>		<b>33,495,675</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Due To Other Governments		TA631	
<b>TOTAL Due To Other Governments</b>	<b>408,356</b>		<b>0</b>
Guaranty & Bid Deposits		TA30	23,124
Bail Deposits		TA35	312,906
Taxes Collect Other Govts		TA39	32,509,734
Other Funds (specify)		TA85	649,911
<b>TOTAL Agency Liabilities</b>	<b>25,887,008</b>		<b>33,495,675</b>
<b>TOTAL Liabilities</b>	<b>26,295,364</b>		<b>33,495,675</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>26,295,364</b>		<b>33,495,675</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	26,285,921	TA200	33,486,050
<b>TOTAL Cash</b>	<b>26,285,921</b>		<b>33,486,050</b>
Due From Other Funds	1,904	TA391	265
<b>TOTAL Due From Other Funds</b>	<b>1,904</b>		<b>265</b>
Other Assets	7,539	TA489	9,360
<b>TOTAL Other</b>	<b>7,539</b>		<b>9,360</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>26,295,364</b>		<b>33,495,675</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Due To Other Governments		TA631	
<b>TOTAL Due To Other Governments</b>	<b>408,356</b>		<b>0</b>
Guaranty & Bid Deposits		TA30	23,124
Bail Deposits		TA35	312,906
Taxes Collect Other Govts		TA39	32,509,734
Other Funds (specify)		TA85	649,911
<b>TOTAL Agency Liabilities</b>	<b>25,887,008</b>		<b>33,495,675</b>
<b>TOTAL Liabilities</b>	<b>26,295,364</b>		<b>33,495,675</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>26,295,364</b>		<b>33,495,675</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Premium & Accrued Interest On Obligations	63,626	V2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>63,626</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>63,626</b>		<b>0</b>
Serial Bonds	3,555,000	V5710	
Advanced Refunding Bonds	3,565,000	V5791	
<b>TOTAL Proceeds of Obligations</b>	<b>7,120,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>7,120,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,183,626</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	106,668	V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>106,668</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>106,668</b>		<b>0</b>
Debt Principal, Serial Bonds	3,555,000	V97106	
<b>TOTAL Debt Principal</b>	<b>3,555,000</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>3,661,668</b>		<b>0</b>
Repayments To Esc Agent Adv Ref Bonds	3,521,958	V99914	
	<b>3,521,958</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>3,521,958</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,183,626</b>		<b>0</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>V8021</b>	
ADD - REVENUES AND OTHER SOURCES	7,183,626		
DEDUCT - EXPENDITURES AND OTHER USES	7,183,626		
<b>Fund Balance - End of Year</b>		<b>V8029</b>	



TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Total Non-Current Govt Liabilities	153,574,038	W129	149,120,073
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>153,574,038</b>		<b>149,120,073</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>153,574,038</b>		<b>149,120,073</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Other Post Employment Benefits		W683	26,887,783
Landfill Closure & Post Closure		W684	3,272,873
Judgments And Claims Payable		W686	1,834,878
Compensated Absences		W687	6,841,475
<b>TOTAL Other Liabilities</b>	<b>33,680,880</b>		<b>38,837,009</b>
Due To Employees' Retirement System		W637	1,051,359
<b>TOTAL Due To Other Governments</b>	<b>1,158,158</b>		<b>1,051,359</b>
Bonds Payable		W628	109,231,705
<b>TOTAL Bond And Long Term Liabilities</b>	<b>118,735,000</b>		<b>109,231,705</b>
<b>TOTAL Liabilities</b>	<b>153,574,038</b>		<b>149,120,073</b>
<b>TOTAL Liabilities</b>	<b>153,574,038</b>		<b>149,120,073</b>

**TOWN OF East Hampton**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2013**

4/30/2014

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	\$3,085,000	\$0	\$0	\$0		\$3,085,000
2013	BAN N	2013 Gen Purpose BAN			08/29/2013	08/29/2014	1.00%		\$1,290,000	\$0			\$0		\$1,290,000
2012	BAN N	VARIOUS PURPOSE		Y	12/11/2012	10/29/2014	0.55%		\$2,250,000	\$2,250,000	\$428,635	\$0	\$0		\$1,821,365
2013	BAN N	GEN PURPOSE BAN			08/29/2013	08/29/2014	1.00%		\$4,351,500	\$0			\$0		\$4,351,500
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$5,641,500</b>	<b>\$5,335,000</b>	<b>\$428,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,547,865</b>
2006	BOND N	Various Purposes			05/15/2006	05/23/2026	4.25%		\$31,000,000	\$24,795,000	\$1,310,000	\$0	\$0		\$23,485,000
2010	BOND N	DEFICIT FINANCING		Y	06/29/2010	06/15/2018	3.022%		\$9,490,000	\$7,305,000	\$1,155,000	\$0	\$0		\$6,150,000
2013	BOND N	2013 General Purpose			08/29/2013	08/15/2022	2.00%		\$2,036,705	\$0			\$0		\$2,036,705
2010	BOND N	VARIOUS PUBLIC IMPROVEMENT		Y	06/01/2010	06/01/2024	2.89%		\$12,049,784	\$10,665,000	\$760,000	\$0	\$0		\$9,905,000
2011	BOND N	Deficit Financing		Y	06/02/2011	12/31/2021	2.73%		\$11,775,000	\$10,505,000	\$1,265,000	\$0	\$0		\$9,240,000
2012	BOND N	PURCHASE OF LAND/CLOSURE			06/21/2012	04/16/2021	1.57%		\$1,145,000	\$1,145,000	\$120,000	\$0	\$0		\$1,025,000
2011	BOND N	Various Purpose 2011B		Y	06/02/2011	06/01/2024	3.451%		\$2,366,200	\$2,245,000	\$160,000	\$0	\$0		\$2,085,000
2012	BOND N	VARIOUS PURPOSES-EFC			11/15/2012	04/16/2020	1.00%		\$2,410,000	\$2,410,000	\$280,000	\$0	\$0		\$2,130,000
2005	BOND N	Various Purposes			06/05/2005	03/01/2023	3.00%	N	\$29,630,000	\$20,420,000	\$1,530,000	\$0	\$0		\$18,890,000
2011	BOND N	REFUND 2002 SERIES A & B		Y	09/09/2011	02/01/2020	2.50%		\$4,980,000	\$4,920,000	\$560,000	\$0	\$0		\$4,360,000
2012	BOND N	Various Purposes - Refunding			06/15/2012	06/15/2020	2.00%		\$3,565,000	\$3,510,000	\$405,000	\$0	\$0		\$3,105,000
2005	BOND N	EFC Bonds			07/14/2005	04/01/2022	2.489%	N	\$5,449,843	\$3,415,000	\$310,000	\$0	\$0		\$3,105,000
2009	BOND N	Advance Refunded			05/12/2009	03/15/2018	4.50%		\$3,155,000	\$1,970,000	\$365,000	\$0	\$0		\$1,605,000
2011	BOND N	Odor Control Project-EFC refin			03/17/2011	07/15/2015	2.927%		\$75,000	\$45,000	\$15,000	\$0	\$0		\$30,000
2009	BOND N	Advance Refunding			12/22/2009	08/12/2015	5.00%		\$3,955,000	\$2,445,000	\$785,000	\$0	\$0		\$1,660,000
2008	BOND N	Revenue Bond - CPF			11/01/2008	11/01/2022	4.90%		\$12,214,000	\$9,450,000	\$755,000	\$0	\$0		\$8,695,000
2004	BOND N	Various Purpouses			03/20/2003	04/01/2013	2.00%			\$425,000	\$425,000	\$0	\$0		\$0
2004	BOND N	Various Purposes-EFC			03/04/2004	05/15/2022	3.819%		\$13,765,813	\$7,835,000	\$765,000	\$0	\$0		\$7,070,000
2004	BOND N	Refunding Bond			07/15/2004	01/15/2016	2.75%		\$5,615,000	\$1,515,000	\$440,000	\$0	\$0		\$1,075,000
2004	BOND N	Land Purchase-EFC			07/22/2004	02/15/2033	1.20%		\$4,703,347	\$3,715,000	\$135,000	\$0	\$0		\$3,580,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$2,036,705</b>	<b>\$118,735,000</b>	<b>\$11,540,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,231,705</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$7,678,205</b>	<b>\$124,070,000</b>	<b>\$11,968,635</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,779,570</b>

TOWN OF East Hampton  
Maturity Schedule  
For the Fiscal Year Ending 2013

For Bonds Issued During The Fiscal Year Ended 2013

	EDPCODE	
Indebtedness No.		2013000002
Purpose of Issue		2013 General Purpose
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	2,036,705
Date of Issue	2P3DT	8/29/2013
Interest Rate	2P3PC	2.00000
Final Maturity Date	2P3DM	8/15/2022
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P314	226,301
	2P315	226,301
	2P316	226,301
	2P317	226,301
	2P318	226,301
	2P319	226,301
	2P320	226,301
	2P321	226,301
	2P322	226,301

TOWN OF East Hampton  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2013

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$18,179,034.00
Time Deposits	9Z2021	\$84,162,127.00
Total		\$102,341,161.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$2,000,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$103,935,817.00
Total		\$105,935,817.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF East Hampton  
Bank Reconciliation  
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-WIDE	\$102,340,617	\$16,993,889	\$432,523	\$118,901,983
				<u>\$118,901,983</u>
				<u>\$0.00</u>
				<u>\$0.00</u>
			9ZCASH *	<u>\$118,901,983</u>
			9ZCASHB *	<u>\$118,901,983</u>

\* Must be equal

TOWN OF East Hampton  
Local Government Questionnaire  
For the Fiscal Year Ending 2013

	<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>Yes</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 2013

<b>Total Full Time Employees:</b>		310			
<b>Total Part Time Employees:</b>		210			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$3,105,138.00	301	110	
90158	Police and Fire Retirement	\$1,983,609.00	62		
90258	Local Pension Fund				
90308	Social Security	\$1,695,097.00	310	208	
90408	Worker's Compensation Insurance	\$1,617,977.00	310	210	
90458	Life Insurance				
90508	Unemployment Insurance	\$24,953.00	8	4	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$7,877,022.00	262		132
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$16,303,796.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$16,303,796.00</b>			



TOWN OF East Hampton  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$629,062	209,687	gallons	
Diesel Fuel			gallons	
Fuel Oil	\$176,599	58,866	gallons	
Natural Gas			cubic feet	
Electricity	\$620,401	179,916	kilowatt-hours	
Coal			tons	

TOWN OF East Hampton  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2013

**Annual OPEB Cost and Net OPEB Obligation**

	Agent Multiple-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$7,397,000.00
3. Interest on Net OPEB Obligation	\$1,075,511.00
4. Adjustment to Annual Required Contribution	(\$1,027,400.00)
5. Annual OPEB Expense	\$7,445,111.00
6. Less: Actual Contribution Made	\$1,887,000.00
7. Increase in Net OPEB Obligation	\$5,558,111.00
8. Net OPEB Obligation - beginning of year	\$26,887,784.00
9. Net OPEB Obligation - end of year	\$32,445,895.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$26,887,783.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	25.35%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	
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 12/31/2013, 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 12/31/2013 and filed by means of electronic data transmission.

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

(631) 324-4141  
Telephone Number

04/30/2014  
Date of Certification

LARRY CANTWELL  
Name

CHIEF AUDITOR  
Title

159 PANTIGO RD EAST HAMPTON  
Official Address

(631) 324-4141  
Official Telephone Number

TOWN OF East Hampton  
Financial Comments  
For the Fiscal Year Ending 2013

(A) GENERAL

Adjustment Reason

Account Code A8015 AJE AND PP ADJ

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 PPD ADJ

(CB) HOUSING AUTHORITY

Adjustment Reason

Account Code CB8012 aje

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 AJE

Account Code CD8015 aje

TOWN HIGHWAY FUND (DB0)

Adjustment Reason

Account Code DB8012 pp aje

(SF1) EAST HAMPTON WS FPD

Adjustment Reason

Account Code SF8015 aje

(SL2) NORTH END SL DISTRICT

Adjustment Reason

Account Code SL8012 aje

(SL3) PANTIGO SL DISTRICT

Adjustment Reason

Account Code SL8015 aje

(SL4) AMAGANSETT SL DISTRICT

Adjustment Reason

Account Code SL8015 aje

(SL5) MONTAUK SL DISTRICT

Adjustment Reason

Account Code SL8015 aje

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8012 audit aje

(SS) SCAVENGER WASTEWATER DIST

Adjustment Reason

Account Code SS8015 audit aje

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8012 audit aje

Account Code SM8015 audit aje

(H1) TOWN CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 AJE

Account Code H8015 aje