

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 12/31/2014

\*\*\*\*\*

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 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CB) HOUSING AUTHORITY
- (CD) SPECIAL GRANT
- (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
- (CA0) COMMUNITY PRESERVATION
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (SF) FIRE PROTECTION
- (SF1) EAST HAMPTON WS FPD
- (SF2) PROMISED LAND FPD
- (SF3) EAST HAMPTON ROAD FPD
- (SF4) MONTAUK FPD
- (SF5) NORTHWEST FPD
- (SL) LIGHTING
- (SL1) EAST HAMPTON SL DISTRICT
- (SL2) NORTH END SL DISTRICT
- (SL3) PANTIGO SL DISTRICT
- (SL4) AMAGANSETT SL DISTRICT
- (SL5) MONTAUK SL DISTRICT
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SS) SCAVENGER WASTEWATER DIST
- (SS1) CAMP HERO SEWER DIST
- (SW) WATER
- (SA3) GOODFRIEND PARK WD
- (TA) AGENCY
- (SF0) FIRE DISTRICTS
- (TA0) TRUST & AGENCY
- (V) DEBT SERVICE

TOWN OF East Hampton

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

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2013 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 2014

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	3,019,753	A200	3,063,739
Cash In Time Deposits	2,009,684	A201	2,810,062
Petty Cash	1,928	A210	1,835
<b>TOTAL Cash</b>	<b>5,031,365</b>		<b>5,875,636</b>
Accounts Receivable	311,986	A380	319,535
<b>TOTAL Other Receivables (net)</b>	<b>311,986</b>		<b>319,535</b>
Due From State And Federal Government	2,604,770	A410	1,489,976
<b>TOTAL State And Federal Aid Receivables</b>	<b>2,604,770</b>		<b>1,489,976</b>
Due From Other Funds	1,614,698	A391	1,902,763
<b>TOTAL Due From Other Funds</b>	<b>1,614,698</b>		<b>1,902,763</b>
Due From Other Governments	135,144	A440	142,993
<b>TOTAL Due From Other Governments</b>	<b>135,144</b>		<b>142,993</b>
Prepaid Expenses		A480	626,058
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>626,058</b>
Cash Special Reserves	5,435,585	A230	3,024,175
<b>TOTAL Restricted Assets</b>	<b>5,435,585</b>		<b>3,024,175</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>15,133,548</b>		<b>13,381,136</b>

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(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	614,271	A600	437,053
<b>TOTAL Accounts Payable</b>	<b>614,271</b>		<b>437,053</b>
Accrued Liabilities	364,130	A601	266,627
<b>TOTAL Accrued Liabilities</b>	<b>364,130</b>		<b>266,627</b>
Due To Other Funds	4,746,808	A630	4,205,586
<b>TOTAL Due To Other Funds</b>	<b>4,746,808</b>		<b>4,205,586</b>
Due To Other Governments	14,620	A631	23,922
Due To Employees' Retirement System	1,111,204	A637	
<b>TOTAL Due To Other Governments</b>	<b>1,125,824</b>		<b>23,922</b>
<b>TOTAL Liabilities</b>	<b>6,851,033</b>		<b>4,933,188</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	23,613	A691	8,320
Deferred Taxes	500,000	A694	1,200,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>523,613</b>		<b>1,208,320</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>523,613</b>		<b>1,208,320</b>
<b>Fund Balance</b>			
Not in Spendable Form		A806	626,058
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>626,058</b>
Workers' Compensation Reserve	40,000	A814	40,102
Retirement Contribution Reserve	301,908	A827	302,223
Insurance Reserve	107,798	A863	107,910
Reserve for Emp Benefits & Acc Liabilities		A867	150,355
Capital Reserve	43,328	A878	71,757
Reserve For Debt	4,090,307	A884	2,020,773
Other Restricted Fund Balance	481,960	A899	331,055
<b>TOTAL Restricted Fund Balance</b>	<b>5,065,301</b>		<b>3,024,175</b>
Assigned Appropriated Fund Balance	500,000	A914	670,387
Assigned Unappropriated Fund Balance	97,328	A915	57,639
<b>TOTAL Assigned Fund Balance</b>	<b>597,328</b>		<b>728,026</b>
Unassigned Fund Balance	2,096,273	A917	2,861,369
<b>TOTAL Unassigned Fund Balance</b>	<b>2,096,273</b>		<b>2,861,369</b>
<b>TOTAL Fund Balance</b>	<b>7,758,902</b>		<b>7,239,628</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>15,133,548</b>		<b>13,381,136</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	17,746,993	A1001	18,538,475
<b>TOTAL Real Property Taxes</b>	<b>17,746,993</b>		<b>18,538,475</b>
Other Payments In Lieu of Taxes	72,298	A1081	79,324
Other Tax Items	4,525	A1089	3,650
Interest & Penalties On Real Prop Taxes	163,789	A1090	255,490
<b>TOTAL Real Property Tax Items</b>	<b>240,612</b>		<b>338,464</b>
Franchises	943,152	A1170	993,524
<b>TOTAL Non Property Tax Items</b>	<b>943,152</b>		<b>993,524</b>
Tax Collector Fees	1,555	A1232	1,155
Clerk Fees	128,640	A1255	161,490
Other General Departmental Income	65,600	A1289	89,146
Public Pound Charges, Dog Control Fees	7,380	A1550	6,495
Parking Lots And Garages-No Tax	449,580	A1721	453,778
Park And Recreational Charges	160,158	A2001	167,236
Special Recreational Facility Charges	240,236	A2025	221,654
Other Culture & Recreation Income	51,612	A2089	63,200
Sale of Cemetery Lots	28,750	A2190	29,250
<b>TOTAL Departmental Income</b>	<b>1,133,511</b>		<b>1,193,404</b>
General Services, Inter Government	16,348	A2210	16,752
Misc Revenue, Other Govts	51,436	A2389	58,924
<b>TOTAL Intergovernmental Charges</b>	<b>67,784</b>		<b>75,676</b>
Interest And Earnings	21,063	A2401	14,435
Rental of Real Property	467,844	A2410	457,984
<b>TOTAL Use of Money And Property</b>	<b>488,907</b>		<b>472,419</b>
Dog Licenses	13,644	A2544	12,405
<b>TOTAL Licenses And Permits</b>	<b>13,644</b>		<b>12,405</b>
Fines And Forfeited Bail	1,313,464	A2610	955,716
Forfeitures of Deposits	13,365	A2620	13,470
<b>TOTAL Fines And Forfeitures</b>	<b>1,326,829</b>		<b>969,186</b>
Sales, Other	39,517	A2655	31,289
Sales of Real Property	2,200,000	A2660	261,160
Sales of Equipment	85,000	A2665	
Insurance Recoveries	10,975	A2680	16,781
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,335,492</b>		<b>309,230</b>
Refunds of Prior Year's Expenditures	207	A2701	864
Gifts And Donations	49,397	A2705	67,343
Grants From Local Governments		A2706	15,744
Premium On Obligations	7,745	A2710	57,876
Unclassified (specify)	229,412	A2770	232,317
Additional Description MED REIMB			
<b>TOTAL Miscellaneous Local Sources</b>	<b>286,761</b>		<b>374,144</b>
St Aid, Revenue Sharing	71,707	A3001	71,707
St Aid, Mortgage Tax	4,709,163	A3005	4,581,650
St Aid - Other (specify)		A3089	178,808
Additional Description NYSDOS LGE Grant			
St Aid, Other Transportation	8,016	A3589	7,498

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
St Aid, Programs For Aging	61,487	A3772	60,888
St Aid, Conservation Programs	57,591	A3910	51,396
St Aid - Other Home And Community Service	4,000	A3989	
St Aid, Natural Resources Cap Proj	15,122	A3997	5,431
<b>TOTAL State Aid</b>	<b>4,927,086</b>		<b>4,957,378</b>
Federal Aid - Other	26,058	A4089	8,332
Fed Aid Other Public Safety	33,947	A4389	2,500
Fed Aid, Programs For Aging	99,527	A4772	123,785
Fed Aid, Disaster Assistance		A4785	
Fed Aid, Emergency Disaster Assistance	48,325	A4960	27,279
<b>TOTAL Federal Aid</b>	<b>207,857</b>		<b>161,896</b>
<b>TOTAL Revenues</b>	<b>29,718,628</b>		<b>28,396,201</b>
Interfund Transfers	771,680	A5031	821,807
<b>TOTAL Interfund Transfers</b>	<b>771,680</b>		<b>821,807</b>
Other Debt		A5789	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>771,680</b>		<b>821,807</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>30,490,308</b>		<b>29,218,008</b>

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Legislative Board, Pers Serv	304,814	A10101	306,055
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	19,843	A10104	26,608
Legislative Board, Empl Bnfts	116,546	A10108	152,417
<b>TOTAL Legislative Board</b>	<b>441,203</b>		<b>485,080</b>
Municipal Court, Pers Serv	559,396	A11101	517,411
Municipal Court, Equip & Cap Outlay	102	A11102	513
Municipal Court, Contr Expend	265,771	A11104	197,993
Municipal Court, Empl Bnfts	291,761	A11108	273,079
<b>TOTAL Municipal Court</b>	<b>1,117,030</b>		<b>988,996</b>
Supervisor,pers Serv	148,389	A12201	166,622
Supervisor,equip & Cap Outlay		A12202	2,517
Supervisor,contr Expend	14,899	A12204	14,410
Supervisor,empl Bnfts	43,916	A12208	44,210
<b>TOTAL Supervisor</b>	<b>207,204</b>		<b>227,759</b>
Comptroller,pers Serv	582,386	A13151	576,832
Comptroller, Equip & Cap Outlay	240	A13152	1,910
Comptroller, Contr Expend	117,811	A13154	112,374
Comptroller, Empl Bnfts	316,078	A13158	325,495
<b>TOTAL Comptroller</b>	<b>1,016,515</b>		<b>1,016,611</b>
Auditor, Contr Expend	143,664	A13204	106,732
<b>TOTAL Auditor</b>	<b>143,664</b>		<b>106,732</b>
Tax Collection,pers Serv	119,354	A13301	187,578
Tax Collection,equip & Cap Outlay	3,060	A13302	2,028
Tax Collection,contr Expend	13,747	A13304	12,287
Tax Collection,empl Bnfts	72,809	A13308	77,819
<b>TOTAL Tax Collection</b>	<b>208,970</b>		<b>279,712</b>
Purchasing, Pers Serv	146,792	A13451	148,786
Purchasing, Equip & Cap Outlay		A13452	1,028
Purchasing, Contr Expend	8,392	A13454	6,641
Purchasing, Empl Bnfts	81,260	A13458	82,844
<b>TOTAL Purchasing</b>	<b>236,444</b>		<b>239,299</b>
Assessment, Pers Serv	454,824	A13551	461,386
Assessment, Equip & Cap Outlay	2,212	A13552	2,153
Assessment, Contr Expend	18,310	A13554	21,152
Assessment, Empl Bnfts	307,429	A13558	292,388
<b>TOTAL Assessment</b>	<b>782,775</b>		<b>777,079</b>
Clerk,pers Serv	409,101	A14101	372,317
Clerk,equip & Cap Outlay	1,259	A14102	2,358
Clerk,contr Expend	36,662	A14104	21,500
Clerk,empl Bnfts	281,940	A14108	268,160
<b>TOTAL Clerk</b>	<b>728,962</b>		<b>664,335</b>
Law, Pers Serv	147,641	A14201	191,255
Law, Contr Expend	338,863	A14204	330,734
Law, Empl Bnfts	69,606	A14208	99,670
<b>TOTAL Law</b>	<b>556,110</b>		<b>621,659</b>

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Personnel, Pers Serv		A14301	
Personnel, Contr Expend	750	A14304	
Personnel, Empl Bnfts		A14308	
<b>TOTAL Personnel</b>	<b>750</b>		<b>0</b>
Engineer, Pers Serv	72,567	A14401	73,149
Engineer, Contr Expend	2,238	A14404	1,858
Engineer, Empl Bnfts	31,058	A14408	31,614
<b>TOTAL Engineer</b>	<b>105,863</b>		<b>106,621</b>
Buildings, Pers Serv	1,101,219	A16201	1,078,439
Buildings, Equip & Cap Outlay	18,833	A16202	4,621
Buildings, Contr Expend	835,595	A16204	768,184
Buildings, Empl Bnfts	723,983	A16208	736,647
<b>TOTAL Buildings</b>	<b>2,679,630</b>		<b>2,587,891</b>
Central Print & Mail,contr Expend		A16704	36,676
<b>TOTAL Central Print &amp; Mail</b>	<b>0</b>		<b>36,676</b>
Central Data Process, Pers Serv	262,050	A16801	265,476
Central Data Process & Cap Outlay	44,025	A16802	2,337
Central Data Process, Contr Expend	240,545	A16804	212,136
Central Data Process, Empl Bnfts	151,986	A16808	155,105
<b>TOTAL Central Data Process</b>	<b>698,606</b>		<b>635,054</b>
Unallocated Insurance, Contr Expend	320,033	A19104	322,037
<b>TOTAL Unallocated Insurance</b>	<b>320,033</b>		<b>322,037</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	18,498	A19304	20,574
<b>TOTAL Judgements And Claims</b>	<b>18,498</b>		<b>20,574</b>
Pur of Land/right of Way,equip & Cap Out	57,641	A19402	2,436
Pur of Land/right of Way, Contr Expend	750	A19404	
<b>TOTAL Pur of Land/right of Way</b>	<b>58,391</b>		<b>2,436</b>
Taxes & Assess On Munic Prop, Contr Expend	18,983	A19504	2,368
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>18,983</b>		<b>2,368</b>
<b>TOTAL General Government Support</b>	<b>9,341,431</b>		<b>9,122,719</b>
Other Education, Contr Expend	751,047	A29894	637,480
<b>TOTAL Other Education</b>	<b>751,047</b>		<b>637,480</b>
<b>TOTAL Education</b>	<b>751,047</b>		<b>637,480</b>
Other Correction Agency, Pers Serv	114,336	A31701	108,584
Other Correction Agency, Contr Expend	2,422	A31704	2,250
Other Correction Agency, Empl Bnfts	59,095	A31708	45,083
<b>TOTAL Other Correction Agency</b>	<b>175,853</b>		<b>155,917</b>
Control of Animals, Pers Serv	123,290	A35101	123,334
Control of Animals, Equip & Cap Outlay		A35102	533
Control of Animals, Contr Expend	36,600	A35104	33,812
Control of Animals, Empl Bnfts	82,898	A35108	78,761
<b>TOTAL Control of Animals</b>	<b>242,788</b>		<b>236,440</b>
Safety Inspection, Pers Serv	17,577	A36201	18,388

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Safety Inspection, Contr Expend	234	A36204	182
Safety Inspection, Empl Bnfts	1,403	A36208	1,407
<b>TOTAL Safety Inspection</b>	<b>19,214</b>		<b>19,977</b>
Civil Defense, Pers Serv	15,563	A36401	18,375
Civil Defense, Equip & Cap Outlay	1,000	A36402	120
Civil Defense, Contr Expend	8,888	A36404	22,587
Civil Defense, Empl Bnfts	1,191	A36408	1,406
<b>TOTAL Civil Defense</b>	<b>26,642</b>		<b>42,488</b>
Misc Public Safety, Pers Serv	434,706	A39891	464,036
Misc Public Safety, Equip & Cap Outlay	17,049	A39892	13,110
Misc Public Safety, Contr Expend	112,536	A39894	84,489
Misc Public Safety, Empl Bnfts	175,924	A39898	189,316
<b>TOTAL Misc Public Safety</b>	<b>740,215</b>		<b>750,951</b>
<b>TOTAL Public Safety</b>	<b>1,204,712</b>		<b>1,205,773</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	254,895	A50101	276,580
Street Admin, Equip & Cap Outlay	1,495	A50102	3,050
Street Admin, Contr Expend	19,668	A50104	20,299
Street Admin, Empl Bnfts	159,209	A50108	163,615
<b>TOTAL Street Admin</b>	<b>435,267</b>		<b>463,544</b>
Street Lighting, Pers Serv	115,740	A51821	91,979
Street Lighting, Contr Expend	33,420	A51824	28,296
Street Lighting, Empl Bnfts	64,212	A51828	45,802
<b>TOTAL Street Lighting</b>	<b>213,372</b>		<b>166,077</b>
Off-Street Parking, Pers Serv	62,881	A56501	107,690
<b>TOTAL Off-Street Parking</b>	<b>62,881</b>		<b>107,690</b>
<b>TOTAL Transportation</b>	<b>711,520</b>		<b>737,311</b>
Day Care, Pers Serv	191,333	A60551	172,799
Day Care, Equip & Cap Outlay	959	A60552	
Day Care, Contr Expend	2,819	A60554	4,002
Day Care, Empl Bnfts	155,974	A60558	120,093
<b>TOTAL Day Care</b>	<b>351,085</b>		<b>296,894</b>
Veterans Service, Contr Expend	4,973	A65104	3,419
<b>TOTAL Veterans Service</b>	<b>4,973</b>		<b>3,419</b>
Programs For Aging, Pers Serv	690,806	A67721	715,266
Programs For Aging, Equip & Cap Outlay	13,016	A67722	6,863
Programs For Aging, Contr Expend	327,243	A67724	329,599
Programs For Aging, Empl Bnfts	566,302	A67728	532,273
<b>TOTAL Programs For Aging</b>	<b>1,597,367</b>		<b>1,584,001</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>1,953,425</b>		<b>1,884,314</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>
Recreation Admini, Pers Serv	422,646	A70201	448,552

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Recreation Admini, Equip & Cap Outlay	1,987	A70202	3,637
Recreation Admini, Contr Expend	24,487	A70204	29,839
Recreation Admini, Empl Bnfts	162,527	A70208	165,042
<b>TOTAL Recreation Admini</b>	<b>611,647</b>		<b>647,070</b>
Parks, Pers Serv	306,339	A71101	309,264
Parks, Equip & Cap Outlay	13,200	A71102	
Parks, Contr Expend	184,211	A71104	158,067
Parks, Empl Bnfts	123,147	A71108	126,006
<b>TOTAL Parks</b>	<b>626,897</b>		<b>593,337</b>
Playgr & Rec Centers, Contr Expend	590,000	A71404	590,000
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>590,000</b>		<b>590,000</b>
Special Rec Facility, Pers Serv	441,934	A71801	434,143
Special Rec Facility, Equip & Cap Outlay	24,170	A71802	16,437
Special Rec Facility, Contr Expend	57,377	A71804	51,289
Special Rec Facility, Empl Bnfts	33,377	A71808	33,212
<b>TOTAL Special Rec Facility</b>	<b>556,858</b>		<b>535,081</b>
Youth Prog, Contr Expend	85,000	A73104	85,000
<b>TOTAL Youth Prog</b>	<b>85,000</b>		<b>85,000</b>
<b>TOTAL Culture And Recreation</b>	<b>2,480,402</b>		<b>2,460,488</b>
Comm Beautification, Equip & Cap Outlay	3,999	A85102	3,000
<b>TOTAL Comm Beautification</b>	<b>3,999</b>		<b>3,000</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	44,358	A86602	57,525
<b>TOTAL Acquisition of Real Prop</b>	<b>44,358</b>		<b>57,525</b>
Conservation, Pers Serv	145,379	A87101	147,784
Conservation, Equip & Cap Outlay	3,855	A87102	1,340
Conservation, Contr Expend	18,839	A87104	22,131
Conservation, Empl Bnfts	72,045	A87108	73,478
<b>TOTAL Conservation</b>	<b>240,118</b>		<b>244,733</b>
Fish And Game, Pers Serv	212,871	A87201	218,876
Fish And Game, Equip & Cap Outlay	33,810	A87202	19,987
Fish And Game, Contr Expend	37,086	A87204	42,812
Fish And Game, Empl Bnfts	106,993	A87208	111,075
<b>TOTAL Fish And Game</b>	<b>390,760</b>		<b>392,750</b>
Gen Natural Resources, Pers Serv	250,466	A87901	300,023
Gen Natural Resources, Equip & Cap Outlay	4,134	A87902	1,224
Gen Natural Resources, Contr Expend	238,853	A87904	174,828
Gen Natural Resources, Empl Bnfts	127,433	A87908	133,831
<b>TOTAL Gen Natural Resources</b>	<b>620,886</b>		<b>609,906</b>
Cemetery, Contr Expend	32,080	A88104	44,614
<b>TOTAL Cemetery</b>	<b>32,080</b>		<b>44,614</b>
Misc Home & Comm Serv, Pers Serv	206,256	A89891	230,062
Misc Home & Comm Serv, Contr Expend	7,863	A89894	6,845

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Misc Home & Comm Serv, Empl Bnfts	156,432	A89898	177,852
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>370,551</b>		<b>414,759</b>
<b>TOTAL Home And Community Services</b>	<b>1,739,252</b>		<b>1,803,787</b>
State Retirement System	317,438	A90108	300,843
Worker's Compensation, Empl Bnfts	703,669	A90408	319,869
Unemployment Insurance, Empl Bnfts	9,416	A90508	20,278
Hospital & Medical (dental) Ins, Empl Bnft	792,402	A90608	840,681
<b>TOTAL Employee Benefits</b>	<b>1,822,925</b>		<b>1,481,671</b>
Debt Principal, Serial Bonds	6,089,321	A97106	6,537,202
Debt Principal, Bond Anticipation Notes		A97306	4,828
Other Debt, Principal		A97896	1,816,885
Additional Description Debt Reserve used for Poxabouge refunding			
<b>TOTAL Debt Principal</b>	<b>6,089,321</b>		<b>8,358,915</b>
Debt Interest, Serial Bonds	1,919,625	A97107	1,863,567
Debt Interest, Bond Anticipation Notes	8,668	A97307	153,496
<b>TOTAL Debt Interest</b>	<b>1,928,293</b>		<b>2,017,063</b>
<b>TOTAL Expenditures</b>	<b>28,072,328</b>		<b>29,759,521</b>
Transfers, Other Funds	721,367	A99019	236,215
<b>TOTAL Operating Transfers</b>	<b>721,367</b>		<b>236,215</b>
<b>TOTAL Other Uses</b>	<b>721,367</b>		<b>236,215</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>28,793,695</b>		<b>29,995,736</b>

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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>8,975,039</b>	<b>A8021</b>	<b>7,758,902</b>
Prior Period Adj -Increase In Fund Balance		A8012	258,454
Prior Period Adj -Decrease In Fund Balance	2,912,750	A8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>6,062,289</b>	<b>A8022</b>	<b>8,017,356</b>
ADD - REVENUES AND OTHER SOURCES	30,490,308		29,218,008
DEDUCT - EXPENDITURES AND OTHER USES	28,793,695		29,995,736
<b>Fund Balance - End of Year</b>	<b>7,758,902</b>	<b>A8029</b>	<b>7,239,628</b>

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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	18,538,475	A1049N	19,255,338
Est Rev - Real Property Tax Items	202,000	A1099N	252,000
Est Rev - Non Property Tax Items	900,000	A1199N	915,000
Est Rev - Departmental Income	1,109,786	A1299N	1,146,500
Est Rev - Intergovernmental Charges	82,700	A2399N	80,200
Est Rev - Use of Money And Property	435,000	A2499N	433,500
Est Rev - Licenses And Permits	10,000	A2599N	10,000
Est Rev - Fines And Forfeitures	1,230,000	A2649N	931,500
Est Rev - Sale of Prop And Comp For Loss	196,213	A2699N	656,000
Est Rev - Miscellaneous Local Sources	320,000	A2799N	355,200
Est Rev - Interfund Revenues	776,391	A2801N	829,214
Est Rev - State Aid	4,043,000	A3099N	4,252,500
Est Rev - Federal Aid		A4099N	117,000
<b>TOTAL Estimated Revenues</b>	<b>27,843,565</b>		<b>29,233,952</b>
Appropriated Reserve	716,374	A511N	670,387
Appropriated Fund Balance	500,000	A599N	
<b>TOTAL Estimated Other Sources</b>	<b>1,216,374</b>		<b>670,387</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>29,059,939</b>		<b>29,904,339</b>

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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - General Government Support	9,705,410	A1999N	9,898,273
App - Education	637,480	A2999N	637,480
App - Public Safety	1,195,265	A3999N	1,255,524
App - Health	50,000	A4999N	50,000
App - Transportation	1,093,703	A5999N	716,375
App - Economic Assistance And Opportunity	1,121,712	A6999N	1,545,489
App - Culture And Recreation	2,610,296	A7999N	2,670,254
App - Home And Community Services	2,405,512	A8999N	2,418,505
App - Employee Benefits	1,532,450	A9199N	1,555,850
App - Debt Service	8,508,111	A9899N	8,833,033
<b>TOTAL Appropriations</b>	<b>28,859,939</b>		<b>29,580,783</b>
App - Interfund Transfer	200,000	A9999N	323,556
<b>TOTAL Other Uses</b>	<b>200,000</b>		<b>323,556</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>29,059,939</b>		<b>29,904,339</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	1,745,086	B200	1,108,074
Cash In Time Deposits	2,841,347	B201	2,016,667
Petty Cash	400	B210	400
<b>TOTAL Cash</b>	<b>4,586,833</b>		<b>3,125,141</b>
Accounts Receivable	340,997	B380	278,746
<b>TOTAL Other Receivables (net)</b>	<b>340,997</b>		<b>278,746</b>
Due From State And Federal Government	14,180	B410	26,195
<b>TOTAL State And Federal Aid Receivables</b>	<b>14,180</b>		<b>26,195</b>
Due From Other Funds	3,313,985	B391	3,703,377
<b>TOTAL Due From Other Funds</b>	<b>3,313,985</b>		<b>3,703,377</b>
Due From Other Governments	850,392	B440	828,020
<b>TOTAL Due From Other Governments</b>	<b>850,392</b>		<b>828,020</b>
Prepaid Expenses		B480	222,806
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>222,806</b>
Cash Special Reserves	142,609	B230	112,756
<b>TOTAL Restricted Assets</b>	<b>142,609</b>		<b>112,756</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,248,996</b>		<b>8,297,041</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	603,987	B600	180,712
<b>TOTAL Accounts Payable</b>	<b>603,987</b>		<b>180,712</b>
Accrued Liabilities	837,056	B601	536,492
<b>TOTAL Accrued Liabilities</b>	<b>837,056</b>		<b>536,492</b>
Due To Other Funds	235,114	B630	249,968
<b>TOTAL Due To Other Funds</b>	<b>235,114</b>		<b>249,968</b>
Due To Employees' Retirement System	1,481,908	B637	
<b>TOTAL Due To Other Governments</b>	<b>1,481,908</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>3,158,065</b>		<b>967,172</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	639,459	B691	9,237
Deferred Tax Revenue - Reserve for Excess		B695	1,223,560
<b>TOTAL Deferred Inflows of Resources</b>	<b>639,459</b>		<b>1,232,797</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>639,459</b>		<b>1,232,797</b>
<b>Fund Balance</b>			
Not in Spendable Form		B806	222,806
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>222,806</b>
Reserve for Emp Benefits & Acc Liabilities	65,000	B867	55,229
Capital Reserve	25,000	B878	25,059
Reserve For Debt	50,000	B884	30,243
Other Restricted Fund Balance	2,222	B899	2,225
<b>TOTAL Restricted Fund Balance</b>	<b>142,222</b>		<b>112,756</b>
Assigned Appropriated Fund Balance	80,000	B914	232,112
Assigned Unappropriated Fund Balance	5,229,250	B915	5,529,398
<b>TOTAL Assigned Fund Balance</b>	<b>5,309,250</b>		<b>5,761,510</b>
<b>TOTAL Fund Balance</b>	<b>5,451,472</b>		<b>6,097,072</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,248,996</b>		<b>8,297,041</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	20,470,089	B1001	20,442,180
<b>TOTAL Real Property Taxes</b>	<b>20,470,089</b>		<b>20,442,180</b>
Other Payments In Lieu of Taxes	83,522	B1081	88,531
<b>TOTAL Real Property Tax Items</b>	<b>83,522</b>		<b>88,531</b>
Sales Tax (from County)	763,222	B1120	836,780
<b>TOTAL Non Property Tax Items</b>	<b>763,222</b>		<b>836,780</b>
Other General Departmental Income		B1289	129,108
Police Department Fees	110,149	B1520	170,213
Safety Inspection Fees	1,225,713	B1560	1,371,661
Zoning Fees	160,675	B2110	162,453
Planning Board Fees	226,480	B2115	169,107
<b>TOTAL Departmental Income</b>	<b>1,723,017</b>		<b>2,002,542</b>
Public Safety Services For Other Govts	106,226	B2260	57,292
<b>TOTAL Intergovernmental Charges</b>	<b>106,226</b>		<b>57,292</b>
Interest And Earnings	14,568	B2401	10,629
Rental of Real Property	144,896	B2410	143,623
<b>TOTAL Use of Money And Property</b>	<b>159,464</b>		<b>154,252</b>
Sales, Other	47,178	B2655	52,668
Insurance Recoveries		B2680	33,092
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>47,178</b>		<b>85,760</b>
Refunds of Prior Year's Expenditures	1,320	B2701	659
Gifts And Donations		B2705	400
Unclassified (specify)	175,034	B2770	247,113
<b>TOTAL Miscellaneous Local Sources</b>	<b>176,354</b>		<b>248,172</b>
St Aid, Other Aid For Public Safety		B3389	31,110
St Aid - Other Home And Community Service	10,485	B3989	
<b>TOTAL State Aid</b>	<b>10,485</b>		<b>31,110</b>
Fed Aid, Crime Control	56,172	B4320	5,198
<b>TOTAL Federal Aid</b>	<b>56,172</b>		<b>5,198</b>
<b>TOTAL Revenues</b>	<b>23,595,729</b>		<b>23,951,817</b>
Interfund Transfers	441,325	B5031	6,215
<b>TOTAL Interfund Transfers</b>	<b>441,325</b>		<b>6,215</b>
<b>TOTAL Other Sources</b>	<b>441,325</b>		<b>6,215</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>24,037,054</b>		<b>23,958,032</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Law, Pers Serv	318,837	B14201	364,437
Law, Contr Expend	226,505	B14204	201,088
<b>TOTAL Law</b>	<b>545,342</b>		<b>565,525</b>
Engineer, Pers Serv	72,568	B14401	73,879
Engineer, Contr Expend	31,957	B14404	32,676
<b>TOTAL Engineer</b>	<b>104,525</b>		<b>106,555</b>
Buildings, Contr Expend	192,001	B16204	114,310
<b>TOTAL Buildings</b>	<b>192,001</b>		<b>114,310</b>
Central Data Process, Pers Serv	66,200	B16801	73,519
Central Data Process, Contr Expend	90,523	B16804	98,200
<b>TOTAL Central Data Process</b>	<b>156,723</b>		<b>171,719</b>
Unallocated Insurance, Contr Expend	228,576	B19104	236,913
<b>TOTAL Unallocated Insurance</b>	<b>228,576</b>		<b>236,913</b>
<b>TOTAL General Government Support</b>	<b>1,227,167</b>		<b>1,195,022</b>
Police, Pers Serv	10,026,525	B31201	10,383,349
Police, Equip & Cap Outlay	110,035	B31202	43,143
Police, Contr Expend	917,051	B31204	974,104
Police, Empl Bnfts	4,478,152	B31208	4,965,165
<b>TOTAL Police</b>	<b>15,531,763</b>		<b>16,365,761</b>
Safety Inspection, Pers Serv	880,893	B36201	919,162
Safety Inspection, Equip & Cap Outlay	1,812	B36202	20,321
Safety Inspection, Contr Expend	47,906	B36204	52,596
Safety Inspection, Empl Bnfts	546,843	B36208	560,631
<b>TOTAL Safety Inspection</b>	<b>1,477,454</b>		<b>1,552,710</b>
<b>TOTAL Public Safety</b>	<b>17,009,217</b>		<b>17,918,471</b>
Zoning, Pers Serv	104,408	B80101	92,787
Zoning, Equip & Cap Outlay		B80102	950
Zoning, Contr Expend	5,948	B80104	5,440
Zoning, Empl Bnfts	28,384	B80108	27,901
<b>TOTAL Zoning</b>	<b>138,740</b>		<b>127,078</b>
Planning, Pers Serv	728,542	B80201	765,332
Planning, Equip & Cap Outlay	5,788	B80202	6,881
Planning, Contr Expend	21,693	B80204	13,465
Planning, Empl Bnfts	384,485	B80208	397,503
<b>TOTAL Planning</b>	<b>1,140,508</b>		<b>1,183,181</b>
<b>TOTAL Home And Community Services</b>	<b>1,279,248</b>		<b>1,310,259</b>
State Retirement, Empl Bnfts	90,314	B90108	115,424
Worker's Compensation, Empl Bnfts	472,978	B90408	389,500
Unemployment Insurance, Empl Bnfts	14,108	B90508	6,544
Hospital & Medical (dental) Ins, Empl Bnft	935,886	B90608	993,398
<b>TOTAL Employee Benefits</b>	<b>1,513,286</b>		<b>1,504,866</b>
Debt Principal, Serial Bonds	1,361,170	B97106	1,157,649
<b>TOTAL Debt Principal</b>	<b>1,361,170</b>		<b>1,157,649</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Debt Interest, Serial Bonds	412,653	B97107	209,531
Debt Interest, Bond Anticipation Notes	1,540	B97307	3,369
<b>TOTAL Debt Interest</b>	<b>414,193</b>		<b>212,900</b>
<b>TOTAL Expenditures</b>	<b>22,804,281</b>		<b>23,299,167</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>22,804,281</b>		<b>23,299,167</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,421,017</b>	<b>B8021</b>	<b>5,451,472</b>
Prior Period Adj -Increase In Fund Balance	2,797,682	B8012	
Prior Period Adj -Decrease In Fund Balance		B8015	13,265
<b>Restated Fund Balance - Beg of Year</b>	<b>4,218,699</b>	<b>B8022</b>	<b>5,438,207</b>
ADD - REVENUES AND OTHER SOURCES	24,037,054		23,958,032
DEDUCT - EXPENDITURES AND OTHER USES	22,804,281		23,299,167
<b>Fund Balance - End of Year</b>	<b>5,451,472</b>	<b>B8029</b>	<b>6,097,072</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	20,442,180	B1049N	20,741,753
Est Rev - Real Property Tax Items	85,000	B1099N	88,000
Est Rev - Non Property Tax Items	690,000	B1199N	794,800
Est Rev - Departmental Income	1,350,000	B1299N	1,600,000
Est. ReV. - Intergovernmental Charges	144,500	B2399N	136,500
Est Rev - Use of Money And Property	196,000	B2499N	176,000
Est Rev - Fines And Forfeitures	0	B2649N	0
Est Rev - Sale of Prop And Comp For Loss	70,000	B2699N	60,000
Est Rev-Miscellaneous Local Sources	159,500	B2799N	184,500
Est Rev-State Aid	38,000	B3099N	38,000
<b>TOTAL Estimated Revenues</b>	<b>23,175,180</b>		<b>23,819,553</b>
Estimated - Interfund Transfers	240,000	B5031N	60,000
Appropriated Fund Balance	80,000	B599N	232,112
<b>TOTAL Estimated Other Sources</b>	<b>320,000</b>		<b>292,112</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>23,495,180</b>		<b>24,111,665</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - General Government Support	1,460,718	B1999N	1,434,428
App - Public Safety	17,769,286	B3999N	18,320,566
App - Home And Community Services	1,424,999	B8999N	1,381,049
App - Employee Benefits	1,462,835	B9199N	1,541,333
App - Debt Service	1,377,342	B9899N	1,434,289
<b>TOTAL Appropriations</b>	<b>23,495,180</b>		<b>24,111,665</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>23,495,180</b>		<b>24,111,665</b>

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(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	45,903	CB200	139,779
<b>TOTAL Cash</b>	<b>45,903</b>		<b>139,779</b>
Due From Other Funds	477,350	CB391	277,588
<b>TOTAL Due From Other Funds</b>	<b>477,350</b>		<b>277,588</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>523,253</b>		<b>417,367</b>

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(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds		CB630	335
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>335</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>335</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	523,253	CB899	417,032
<b>TOTAL Restricted Fund Balance</b>	<b>523,253</b>		<b>417,032</b>
<b>TOTAL Fund Balance</b>	<b>523,253</b>		<b>417,032</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>523,253</b>		<b>417,367</b>

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(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	37	CB2401	54
<b>TOTAL Use of Money And Property</b>	<b>37</b>		<b>54</b>
Gifts And Donations		CB2705	15,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>15,000</b>
<b>TOTAL Revenues</b>	<b>37</b>		<b>15,054</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>37</b>		<b>15,054</b>

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(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Administration-Equip&cap Outlay		CB17102	121,513
<b>TOTAL Administration-Equip&amp;cap Outlay</b>	<b>0</b>		<b>121,513</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>121,513</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>121,513</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>121,513</b>

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(CB) HOUSING AUTHORITY

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>522,529</b>	<b>CB8021</b>	<b>523,253</b>
Prior Period Adj -Increase In Fund Balance	687	CB8012	238
<b>Restated Fund Balance - Beg of Year</b>	<b>523,216</b>	<b>CB8022</b>	<b>523,491</b>
ADD - REVENUES AND OTHER SOURCES	37		15,054
DEDUCT - EXPENDITURES AND OTHER USES			121,513
<b>Fund Balance - End of Year</b>	<b>523,253</b>	<b>CB8029</b>	<b>417,032</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	79,794	CD200	113,469
Petty Cash	100	CD210	100
<b>TOTAL Cash</b>	<b>79,894</b>		<b>113,569</b>
Accounts Receivable	9,504	CD380	31,526
<b>TOTAL Other Receivables (net)</b>	<b>9,504</b>		<b>31,526</b>
Due From Other Funds	489	CD391	825
<b>TOTAL Due From Other Funds</b>	<b>489</b>		<b>825</b>
Due From Other Governments	16,573	CD440	1,020
<b>TOTAL Due From Other Governments</b>	<b>16,573</b>		<b>1,020</b>
Prepaid Expenses		CD480	12,197
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>12,197</b>
Cash Special Reserves	224,643	CD230	128,251
<b>TOTAL Restricted Assets</b>	<b>224,643</b>		<b>128,251</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>331,103</b>		<b>287,388</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	16,838	CD600	10,213
<b>TOTAL Accounts Payable</b>	<b>16,838</b>		<b>10,213</b>
Accrued Liabilities	6,412	CD601	7,086
<b>TOTAL Accrued Liabilities</b>	<b>6,412</b>		<b>7,086</b>
Due To Other Funds	83	CD630	2,114
<b>TOTAL Due To Other Funds</b>	<b>83</b>		<b>2,114</b>
Due To Employees' Retirement System	32,505	CD637	
<b>TOTAL Due To Other Governments</b>	<b>32,505</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>55,838</b>		<b>19,413</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,691	CD691	2,852
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,691</b>		<b>2,852</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,691</b>		<b>2,852</b>
<b>Fund Balance</b>			
Not in Spendable Form		CD806	12,197
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>12,197</b>
Other Restricted Fund Balance	273,574	CD899	252,926
<b>TOTAL Restricted Fund Balance</b>	<b>273,574</b>		<b>252,926</b>
<b>TOTAL Fund Balance</b>	<b>273,574</b>		<b>265,123</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>331,103</b>		<b>287,388</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	164	CD2401	97
<b>TOTAL Use of Money And Property</b>	<b>164</b>		<b>97</b>
Unclassified (specify)	9,216	CD2770	150,517
<b>TOTAL Miscellaneous Local Sources</b>	<b>9,216</b>		<b>150,517</b>
Fed Aid, Community Development Act	245,932	CD4910	74,233
Federal Aid Rental Assistance Program	1,611,596	CD4915	1,654,597
<b>TOTAL Federal Aid</b>	<b>1,857,528</b>		<b>1,728,830</b>
<b>TOTAL Revenues</b>	<b>1,866,908</b>		<b>1,879,444</b>
Interfund Transfers	250,000	CD5031	230,000
<b>TOTAL Interfund Transfers</b>	<b>250,000</b>		<b>230,000</b>
<b>TOTAL Other Sources</b>	<b>250,000</b>		<b>230,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,116,908</b>		<b>2,109,444</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Administration-Equip&cap Outlay	2,967	CD17102	1,020
<b>TOTAL Administration-Equip&amp;cap Outlay</b>	<b>2,967</b>		<b>1,020</b>
<b>TOTAL General Government Support</b>	<b>2,967</b>		<b>1,020</b>
Rent Subsidy, Contr Expend	1,608,316	CD86104	1,574,057
<b>TOTAL Rent Subsidy</b>	<b>1,608,316</b>		<b>1,574,057</b>
Supportive Housing, Contr Expend		CD86504	68,197
<b>TOTAL Supportive Housing</b>	<b>0</b>		<b>68,197</b>
Public Works Fac Site, Contr Expend	138,195	CD86624	14,823
<b>TOTAL Public Works Fac Site</b>	<b>138,195</b>		<b>14,823</b>
Rehab Loans & Grant, Equip & Cap Outlay		CD86682	
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>0</b>		<b>0</b>
Prov of Public Service, Contr Expen	12,783	CD86764	5,000
<b>TOTAL Prov of Public Service</b>	<b>12,783</b>		<b>5,000</b>
Administration, Pers Serv	217,563	CD86861	224,301
Administration, Contr Expend	41,560	CD86864	13,498
Administration, Empl Bnfts	171,442	CD86868	181,040
<b>TOTAL Administration</b>	<b>430,565</b>		<b>418,839</b>
Unidentified Community Develop	13	CD86898	
<b>TOTAL Unidentified Community Develop</b>	<b>13</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>2,189,872</b>		<b>2,080,916</b>
<b>TOTAL Expenditures</b>	<b>2,192,839</b>		<b>2,081,936</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,192,839</b>		<b>2,081,936</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>349,494</b>	<b>CD8021</b>	<b>273,574</b>
Prior Period Adj -Increase In Fund Balance	11	CD8012	
Prior Period Adj -Decrease In Fund Balance		CD8015	35,959
<b>Restated Fund Balance - Beg of Year</b>	<b>349,505</b>	<b>CD8022</b>	<b>237,615</b>
ADD - REVENUES AND OTHER SOURCES	2,116,908		2,109,444
DEDUCT - EXPENDITURES AND OTHER USES	2,192,839		2,081,936
<b>Fund Balance - End of Year</b>	<b>273,574</b>	<b>CD8029</b>	<b>265,123</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	778,460	DB200	942,319
Cash In Time Deposits	2,378,536	DB201	1,693,552
Petty Cash	50	DB210	50
<b>TOTAL Cash</b>	<b>3,157,046</b>		<b>2,635,921</b>
Accounts Receivable	4,175	DB380	3,329
<b>TOTAL Other Receivables (net)</b>	<b>4,175</b>		<b>3,329</b>
Due From Other Funds	123,759	DB391	179,505
<b>TOTAL Due From Other Funds</b>	<b>123,759</b>		<b>179,505</b>
Due From Other Governments	85,336	DB440	108,292
<b>TOTAL Due From Other Governments</b>	<b>85,336</b>		<b>108,292</b>
Prepaid Expenses		DB480	108,678
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>108,678</b>
Cash Special Reserves	100,132	DB230	356,674
<b>TOTAL Restricted Assets</b>	<b>100,132</b>		<b>356,674</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,470,448</b>		<b>3,392,399</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	158,473	DB600	205,907
<b>TOTAL Accounts Payable</b>	<b>158,473</b>		<b>205,907</b>
Accrued Liabilities	68,978	DB601	73,144
<b>TOTAL Accrued Liabilities</b>	<b>68,978</b>		<b>73,144</b>
Due To Other Funds	479,257	DB630	462,783
<b>TOTAL Due To Other Funds</b>	<b>479,257</b>		<b>462,783</b>
Due To Employees' Retirement System	211,842	DB637	
<b>TOTAL Due To Other Governments</b>	<b>211,842</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>918,550</b>		<b>741,834</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	134,293	DB691	250,859
Deferred Tax Revenue - Reserve for Excess		DB695	200,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>134,293</b>		<b>450,859</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>134,293</b>		<b>450,859</b>
<b>Fund Balance</b>			
Not in Spendable Form		DB806	108,677
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>108,677</b>
Reserve for Emp Benefits & Acc Liabilities	50,066	DB867	50,118
Capital Reserve	25,033	DB878	281,496
Reserve For Debt	25,033	DB884	25,059
Other Restricted Fund Balance	129,330	DB899	129,330
<b>TOTAL Restricted Fund Balance</b>	<b>229,462</b>		<b>486,003</b>
Assigned Appropriated Fund Balance	80,261	DB914	80,189
Assigned Unappropriated Fund Balance	2,107,972	DB915	1,524,837
<b>TOTAL Assigned Fund Balance</b>	<b>2,188,233</b>		<b>1,605,026</b>
<b>TOTAL Fund Balance</b>	<b>2,417,695</b>		<b>2,199,706</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,470,538</b>		<b>3,392,399</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	4,895,081	DB1001	5,041,170
<b>TOTAL Real Property Taxes</b>	<b>4,895,081</b>		<b>5,041,170</b>
Other Payments In Lieu of Taxes	19,975	DB1081	21,843
Interest & Penalties On Real Prop Taxes	0	DB1090	
<b>TOTAL Real Property Tax Items</b>	<b>19,975</b>		<b>21,843</b>
Transportation Services, Other Govts	121,835	DB2300	325,675
<b>TOTAL Intergovernmental Charges</b>	<b>121,835</b>		<b>325,675</b>
Interest And Earnings	5,272	DB2401	4,982
<b>TOTAL Use of Money And Property</b>	<b>5,272</b>		<b>4,982</b>
Street Opening Permits	30,365	DB2560	34,760
<b>TOTAL Licenses And Permits</b>	<b>30,365</b>		<b>34,760</b>
Insurance Recoveries	144,807	DB2680	41,040
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>144,807</b>		<b>41,040</b>
Refunds of Prior Year's Expenditures	375	DB2701	
Unclassified (specify)	72,444	DB2770	85,077
<b>TOTAL Miscellaneous Local Sources</b>	<b>72,819</b>		<b>85,077</b>
Interfund Revenues	0	DB2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
St Aid, Consolidated Highway Aid	613,908	DB3501	544,473
St Aid Emergency Disaster Assistance	0	DB3960	45,829
<b>TOTAL State Aid</b>	<b>613,908</b>		<b>590,302</b>
Fed Aid, Emergency Disaster Assistance	433,883	DB4960	
<b>TOTAL Federal Aid</b>	<b>433,883</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>6,337,945</b>		<b>6,144,849</b>
Interfund Transfers	30,041	DB5031	
<b>TOTAL Interfund Transfers</b>	<b>30,041</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>30,041</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,367,986</b>		<b>6,144,849</b>

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

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Maint of Streets, Pers Serv	1,212,223	DB51101	1,220,478
Maint of Streets, Contr Expend	1,048,227	DB51104	903,327
Maint of Streets, Empl Bnfts	742,479	DB51108	745,862
<b>TOTAL Maint of Streets</b>	<b>3,002,929</b>		<b>2,869,667</b>
Perm Improve Highway, Contr Expend	418,941	DB51124	871,415
<b>TOTAL Perm Improve Highway</b>	<b>418,941</b>		<b>871,415</b>
Machinery, Pers Serv	273,359	DB51301	257,454
Machinery, Equip & Cap Outlay	40,899	DB51302	9,639
Machinery, Contr Expend	165,273	DB51304	188,885
Machinery, Empl Bnfts	177,743	DB51308	166,564
<b>TOTAL Machinery</b>	<b>657,274</b>		<b>622,542</b>
Brush And Weeds, Contr Expend	61,038	DB51404	80,581
<b>TOTAL Brush And Weeds</b>	<b>61,038</b>		<b>80,581</b>
Snow Removal, Pers Serv	42,433	DB51421	62,113
Snow Removal, Contr Expend	64,710	DB51424	306,631
Snow Removal, Empl Bnfts	219,130	DB51428	10,485
<b>TOTAL Snow Removal</b>	<b>326,273</b>		<b>379,229</b>
Services,other Govts, Contr Expend	65,390	DB51484	78,958
<b>TOTAL Services</b>	<b>65,390</b>		<b>78,958</b>
<b>TOTAL Transportation</b>	<b>4,531,845</b>		<b>4,902,392</b>
State Retirement, Empl Bnfts	47,268	DB90108	44,239
Worker's Compensation, Empl Bnfts	377,639	DB90408	284,908
Unemployment Insurance, Empl Bnfts	1,429	DB90508	7,140
Hospital & Medical (dental) Ins, Empl Bnft	205,500	DB90608	209,392
<b>TOTAL Employee Benefits</b>	<b>631,836</b>		<b>545,679</b>
Debt Principal, Serial Bonds	438,307	DB97106	510,162
<b>TOTAL Debt Principal</b>	<b>438,307</b>		<b>510,162</b>
Debt Interest, Serial Bonds	152,408	DB97107	144,315
Debt Interest, Bond Anticipation Notes	10,203	DB97307	18,345
<b>TOTAL Debt Interest</b>	<b>162,611</b>		<b>162,660</b>
<b>TOTAL Expenditures</b>	<b>5,764,599</b>		<b>6,120,893</b>
Transfers, Other Funds	253,180	DB99019	249,973
<b>TOTAL Operating Transfers</b>	<b>253,180</b>		<b>249,973</b>
<b>TOTAL Other Uses</b>	<b>253,180</b>		<b>249,973</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,017,779</b>		<b>6,370,866</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,945,339</b>	<b>DB8021</b>	<b>2,417,605</b>
Prior Period Adj -Increase In Fund Balance	122,059	DB8012	8,118
<b>Restated Fund Balance - Beg of Year</b>	<b>2,067,398</b>	<b>DB8022</b>	<b>2,425,723</b>
ADD - REVENUES AND OTHER SOURCES	6,367,986		6,144,849
DEDUCT - EXPENDITURES AND OTHER USES	6,017,779		6,370,866
<b>Fund Balance - End of Year</b>	<b>2,417,605</b>	<b>DB8029</b>	<b>2,199,706</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	5,041,170	DB1049N	5,207,577
Est Rev - Real Property Tax Items	20,000	DB1099N	20,000
EsT. ReV. - Intergovernmental Charges	120,000	DB2399N	120,000
Est Rev - Use of Money And Property	5,000	DB2499N	5,000
Est Rev - Licenses And Permits	17,500	DB2599N	17,500
Est Rev - Sale of Prop And Comp For Loss	50,000	DB2699N	50,000
Est Rev - Miscellaneous Local Sources	83,000	DB2799N	83,000
Est Rev - State Aid	538,000	DB3099N	538,000
Est Rev - Federal Aid	10,000	DB4099N	10,000
<b>TOTAL Estimated Revenues</b>	<b>5,884,670</b>		<b>6,051,077</b>
Appropriated Fund Balance	80,261	DB599N	80,189
<b>TOTAL Estimated Other Sources</b>	<b>80,261</b>		<b>80,189</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>5,964,931</b>		<b>6,131,266</b>

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

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Transportation	4,716,643	DB5999N	4,832,636
App - Employee Benefits	589,067	DB9199N	565,120
App - Debt Service	659,221	DB9899N	733,510
<b>TOTAL Appropriations</b>	<b>5,964,931</b>		<b>6,131,266</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>5,964,931</b>		<b>6,131,266</b>

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(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	99,347	DB200	69,164
<b>TOTAL Cash</b>	<b>99,347</b>		<b>69,164</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>99,347</b>		<b>69,164</b>

TOWN OF East Hampton  
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(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	30,261	DB914	30,189
Assigned Unappropriated Fund Balance	69,176	DB915	38,975
<b>TOTAL Assigned Fund Balance</b>	<b>99,437</b>		<b>69,164</b>
<b>TOTAL Fund Balance</b>	<b>99,437</b>		<b>69,164</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>99,437</b>		<b>69,164</b>

TOWN OF East Hampton  
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(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes		DB1001	
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>0</b>
Interest And Earnings	154	DB2401	77
<b>TOTAL Use of Money And Property</b>	<b>154</b>		<b>77</b>
<b>TOTAL Revenues</b>	<b>154</b>		<b>77</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>154</b>		<b>77</b>

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(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Debt Principal, Serial Bonds	25,148	DB97106	25,725
<b>TOTAL Debt Principal</b>	<b>25,148</b>		<b>25,725</b>
Debt Interest, Serial Bonds	5,171	DB97107	4,535
<b>TOTAL Debt Interest</b>	<b>5,171</b>		<b>4,535</b>
<b>TOTAL Expenditures</b>	<b>30,319</b>		<b>30,260</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>30,319</b>		<b>30,260</b>

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(DB6) MERCHANTS PATH RD IMPR

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>129,512</b>	<b>DB8021</b>	<b>99,347</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>129,512</b>	<b>DB8022</b>	<b>99,347</b>
ADD - REVENUES AND OTHER SOURCES	154		77
DEDUCT - EXPENDITURES AND OTHER USES	30,319		30,260
<b>Fund Balance - End of Year</b>	<b>99,347</b>	<b>DB8029</b>	<b>69,164</b>

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(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Other Sources</b>			
Appropriated Fund Balance	30,261	DB599N	30,189
<b>TOTAL Estimated Other Sources</b>	<b>30,261</b>		<b>30,189</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>30,261</b>		<b>30,189</b>

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(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Debt Service	30,261	DB9899N	30,189
<b>TOTAL Appropriations</b>	<b>30,261</b>		<b>30,189</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>30,261</b>		<b>30,189</b>

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GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	623	DB200	624
<b>TOTAL Cash</b>	<b>623</b>		<b>624</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>623</b>		<b>624</b>

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GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	623	DB915	624
<b>TOTAL Assigned Fund Balance</b>	<b>623</b>		<b>624</b>
<b>TOTAL Fund Balance</b>	<b>623</b>		<b>624</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>623</b>		<b>624</b>

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GOODFRIEND PK ROAD IMPROVEMENT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes		DB1001	
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>0</b>
Interest And Earnings	1	DB2401	1
<b>TOTAL Use of Money And Property</b>	<b>1</b>		<b>1</b>
<b>TOTAL Revenues</b>	<b>1</b>		<b>1</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1</b>		<b>1</b>

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Results of Operation

Code Description	2013	EdpCode	2014
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GOODFRIEND PK ROAD IMPROVEMENT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>622</b>	<b>DB8021</b>	<b>623</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>622</b>	<b>DB8022</b>	<b>623</b>
ADD - REVENUES AND OTHER SOURCES	1		1
<b>Fund Balance - End of Year</b>	<b>623</b>	<b>DB8029</b>	<b>624</b>

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Budget Summary

Code Description	2014	EdpCode	2015
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MANOR LANE RD IMPROVEMENT

Balance Sheet

Code Description	2013	EdpCode	2014
<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>

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MANOR LANE RD IMPROVEMENT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Other Restricted Fund Balance	129,330	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>

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Results of Operation

Code Description	2013	EdpCode	2014
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Results of Operation

Code Description	2013	EdpCode	2014
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MANOR LANE RD IMPROVEMENT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<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

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Budget Summary

Code Description	2014	EdpCode	2015
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MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	3,543	DB200	3,547
<b>TOTAL Cash</b>	<b>3,543</b>		<b>3,547</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,543</b>		<b>3,547</b>

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MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	3,543	DB915	3,547
<b>TOTAL Assigned Fund Balance</b>	<b>3,543</b>		<b>3,547</b>
<b>TOTAL Fund Balance</b>	<b>3,543</b>		<b>3,547</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,543</b>		<b>3,547</b>

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MONTAUK ROAD IMPROVEMENT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	5	DB2401	4
<b>TOTAL Use of Money And Property</b>	<b>5</b>		<b>4</b>
<b>TOTAL Revenues</b>	<b>5</b>		<b>4</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5</b>		<b>4</b>

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Results of Operation

Code Description	2013	EdpCode	2014
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MONTAUK ROAD IMPROVEMENT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	3,538	<b>DB8021</b>	3,543
<b>Restated Fund Balance - Beg of Year</b>	3,538	<b>DB8022</b>	3,543
ADD - REVENUES AND OTHER SOURCES	5		4
<b>Fund Balance - End of Year</b>	3,543	<b>DB8029</b>	3,547

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Budget Summary

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

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	11,317	DB200	11,329
<b>TOTAL Cash</b>	<b>11,317</b>		<b>11,329</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>11,317</b>		<b>11,329</b>

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SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	11,317	DB915	11,329
<b>TOTAL Assigned Fund Balance</b>	<b>11,317</b>		<b>11,329</b>
<b>TOTAL Fund Balance</b>	<b>11,317</b>		<b>11,329</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>11,317</b>		<b>11,329</b>

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SOUTH DURHAM RD IMPROVEMENT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	17	DB2401	12
<b>TOTAL Use of Money And Property</b>	<b>17</b>		<b>12</b>
<b>TOTAL Revenues</b>	<b>17</b>		<b>12</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>17</b>		<b>12</b>

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Results of Operation

Code Description	2013	EdpCode	2014
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SOUTH DURHAM RD IMPROVEMENT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>11,300</b>	<b>DB8021</b>	<b>11,317</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>11,300</b>	<b>DB8022</b>	<b>11,317</b>
ADD - REVENUES AND OTHER SOURCES	17		12
<b>Fund Balance - End of Year</b>	<b>11,317</b>	<b>DB8029</b>	<b>11,329</b>

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Budget Summary

Code Description	2014	EdpCode	2015
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TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	534,300	DB200	728,325
Cash In Time Deposits	2,378,536	DB201	1,693,552
Petty Cash	50	DB210	50
<b>TOTAL Cash</b>	<b>2,912,886</b>		<b>2,421,927</b>
Accounts Receivable	4,175	DB380	3,329
<b>TOTAL Other Receivables (net)</b>	<b>4,175</b>		<b>3,329</b>
Due From Other Funds	123,759	DB391	179,505
<b>TOTAL Due From Other Funds</b>	<b>123,759</b>		<b>179,505</b>
Due From Other Governments	85,336	DB440	108,292
<b>TOTAL Due From Other Governments</b>	<b>85,336</b>		<b>108,292</b>
Prepaid Expenses		DB480	108,678
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>108,678</b>
Cash Special Reserves	100,132	DB230	356,674
<b>TOTAL Restricted Assets</b>	<b>100,132</b>		<b>356,674</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,226,288</b>		<b>3,178,405</b>

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TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	158,473	DB600	205,907
<b>TOTAL Accounts Payable</b>	<b>158,473</b>		<b>205,907</b>
Accrued Liabilities	68,978	DB601	73,144
<b>TOTAL Accrued Liabilities</b>	<b>68,978</b>		<b>73,144</b>
Due To Other Funds	479,257	DB630	462,783
<b>TOTAL Due To Other Funds</b>	<b>479,257</b>		<b>462,783</b>
Due To Employees' Retirement System	211,842	DB637	
<b>TOTAL Due To Other Governments</b>	<b>211,842</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>918,550</b>		<b>741,834</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	134,293	DB691	250,859
Deferred Tax Revenue - Reserve for Excess		DB695	200,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>134,293</b>		<b>450,859</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>134,293</b>		<b>450,859</b>
<b>Fund Balance</b>			
Not in Spendable Form		DB806	108,677
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>108,677</b>
Reserve for Emp Benefits & Acc Liabilities	50,066	DB867	50,118
Capital Reserve	25,033	DB878	281,496
Reserve For Debt	25,033	DB884	25,059
<b>TOTAL Restricted Fund Balance</b>	<b>100,132</b>		<b>356,673</b>
Assigned Appropriated Fund Balance	50,000	DB914	50,000
Assigned Unappropriated Fund Balance	2,023,313	DB915	1,470,362
<b>TOTAL Assigned Fund Balance</b>	<b>2,073,313</b>		<b>1,520,362</b>
<b>TOTAL Fund Balance</b>	<b>2,173,445</b>		<b>1,985,712</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,226,288</b>		<b>3,178,405</b>

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TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	4,895,081	DB1001	5,041,170
<b>TOTAL Real Property Taxes</b>	<b>4,895,081</b>		<b>5,041,170</b>
Other Payments In Lieu of Taxes	19,975	DB1081	21,843
Interest & Penalties On Real Prop Taxes		DB1090	
<b>TOTAL Real Property Tax Items</b>	<b>19,975</b>		<b>21,843</b>
Transportation Services, Other Govts	121,835	DB2300	325,675
<b>TOTAL Intergovernmental Charges</b>	<b>121,835</b>		<b>325,675</b>
Interest And Earnings	5,095	DB2401	4,888
<b>TOTAL Use of Money And Property</b>	<b>5,095</b>		<b>4,888</b>
Street Opening Permits	30,365	DB2560	34,760
<b>TOTAL Licenses And Permits</b>	<b>30,365</b>		<b>34,760</b>
Insurance Recoveries	144,807	DB2680	41,040
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>144,807</b>		<b>41,040</b>
Refunds of Prior Year's Expenditures	375	DB2701	
Unclassified (specify)	72,444	DB2770	85,077
<b>TOTAL Miscellaneous Local Sources</b>	<b>72,819</b>		<b>85,077</b>
Interfund Revenues		DB2801	
<b>TOTAL Interfund Revenues</b>	<b>0</b>		<b>0</b>
St Aid, Consolidated Highway Aid	613,908	DB3501	544,473
St Aid Emergency Disaster Assistance		DB3960	45,829
<b>TOTAL State Aid</b>	<b>613,908</b>		<b>590,302</b>
Fed Aid, Emergency Disaster Assistance	433,883	DB4960	
<b>TOTAL Federal Aid</b>	<b>433,883</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>6,337,768</b>		<b>6,144,755</b>
Interfund Transfers	30,041	DB5031	
<b>TOTAL Interfund Transfers</b>	<b>30,041</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>30,041</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,367,809</b>		<b>6,144,755</b>

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TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Maint of Streets, Pers Serv	1,212,223	DB51101	1,220,478
Maint of Streets, Contr Expend	1,048,227	DB51104	903,327
Maint of Streets, Empl Bnfts	742,479	DB51108	745,862
<b>TOTAL Maint of Streets</b>	<b>3,002,929</b>		<b>2,869,667</b>
Perm Improve Highway, Contr Expend	418,941	DB51124	871,415
<b>TOTAL Perm Improve Highway</b>	<b>418,941</b>		<b>871,415</b>
Machinery, Pers Serv	273,359	DB51301	257,454
Machinery, Equip & Cap Outlay	40,899	DB51302	9,639
Machinery, Contr Expend	165,273	DB51304	188,885
Machinery, Empl Bnfts	177,743	DB51308	166,564
<b>TOTAL Machinery</b>	<b>657,274</b>		<b>622,542</b>
Brush And Weeds, Contr Expend	61,038	DB51404	80,581
<b>TOTAL Brush And Weeds</b>	<b>61,038</b>		<b>80,581</b>
Snow Removal, Pers Serv	42,433	DB51421	62,113
Snow Removal, Contr Expend	64,710	DB51424	306,631
Snow Removal, Empl Bnfts	219,130	DB51428	10,485
<b>TOTAL Snow Removal</b>	<b>326,273</b>		<b>379,229</b>
Services, other Govts, Contr Expend	65,390	DB51484	78,958
<b>TOTAL Services</b>	<b>65,390</b>		<b>78,958</b>
<b>TOTAL Transportation</b>	<b>4,531,845</b>		<b>4,902,392</b>
State Retirement, Empl Bnfts	47,268	DB90108	44,239
Worker's Compensation, Empl Bnfts	377,639	DB90408	284,908
Unemployment Insurance, Empl Bnfts	1,429	DB90508	7,140
Hospital & Medical (dental) Ins, Empl Bnft	205,500	DB90608	209,392
<b>TOTAL Employee Benefits</b>	<b>631,836</b>		<b>545,679</b>
Debt Principal, Serial Bonds	413,159	DB97106	484,437
<b>TOTAL Debt Principal</b>	<b>413,159</b>		<b>484,437</b>
Debt Interest, Serial Bonds	147,237	DB97107	139,780
Debt Interest, Bond Anticipation Notes	10,203	DB97307	18,345
<b>TOTAL Debt Interest</b>	<b>157,440</b>		<b>158,125</b>
<b>TOTAL Expenditures</b>	<b>5,734,280</b>		<b>6,090,633</b>
Transfers, Other Funds	253,180	DB99019	249,973
<b>TOTAL Operating Transfers</b>	<b>253,180</b>		<b>249,973</b>
<b>TOTAL Other Uses</b>	<b>253,180</b>		<b>249,973</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,987,460</b>		<b>6,340,606</b>

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TOWN HIGHWAY FUND (DB0)

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,671,037</b>	<b>DB8021</b>	<b>2,173,445</b>
Prior Period Adj -Increase In Fund Balance	122,059	DB8012	8,118
<b>Restated Fund Balance - Beg of Year</b>	<b>1,793,096</b>	<b>DB8022</b>	<b>2,181,563</b>
ADD - REVENUES AND OTHER SOURCES	6,367,809		6,144,755
DEDUCT - EXPENDITURES AND OTHER USES	5,987,460		6,340,606
<b>Fund Balance - End of Year</b>	<b>2,173,445</b>	<b>DB8029</b>	<b>1,985,712</b>

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TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	5,041,170	DB1049N	5,207,577
Est Rev - Real Property Tax Items	20,000	DB1099N	20,000
EsT. ReV. - Intergovernmental Charges	120,000	DB2399N	120,000
Est Rev - Use of Money And Property	5,000	DB2499N	5,000
Est Rev - Licenses And Permits	17,500	DB2599N	17,500
Est Rev - Sale of Prop And Comp For Loss	50,000	DB2699N	50,000
Est Rev - Miscellaneous Local Sources	83,000	DB2799N	83,000
Est Rev - State Aid	538,000	DB3099N	538,000
Est Rev - Federal Aid	10,000	DB4099N	10,000
<b>TOTAL Estimated Revenues</b>	<b>5,884,670</b>		<b>6,051,077</b>
Appropriated Fund Balance	50,000	DB599N	50,000
<b>TOTAL Estimated Other Sources</b>	<b>50,000</b>		<b>50,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>5,934,670</b>		<b>6,101,077</b>

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TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Transportation	4,716,643	DB5999N	4,832,636
App - Employee Benefits	589,067	DB9199N	565,120
App - Debt Service	628,960	DB9899N	703,321
<b>TOTAL Appropriations</b>	<b>5,934,670</b>		<b>6,101,077</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>5,934,670</b>		<b>6,101,077</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	32,381,451	H200	21,730,706
Cash In Time Deposits	28,034,809	H201	30,449,218
<b>TOTAL Cash</b>	<b>60,416,260</b>		<b>52,179,924</b>
Accounts Receivable	1,222	H380	3,841
<b>TOTAL Other Receivables (net)</b>	<b>1,222</b>		<b>3,841</b>
Due From State And Federal Government		H410	53,289
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>53,289</b>
Due From Other Funds	1,219,008	H391	1,221,446
<b>TOTAL Due From Other Funds</b>	<b>1,219,008</b>		<b>1,221,446</b>
Due From Other Governments	2,346,128	H440	4,245,201
<b>TOTAL Due From Other Governments</b>	<b>2,346,128</b>		<b>4,245,201</b>
Prepaid Expenses		H480	7,385
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>7,385</b>
Cash Special Reserves	1,047,811	H230	988,276
<b>TOTAL Restricted Assets</b>	<b>1,047,811</b>		<b>988,276</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>65,030,429</b>		<b>58,699,362</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	578,307	H600	1,595,155
<b>TOTAL Accounts Payable</b>	<b>578,307</b>		<b>1,595,155</b>
Accrued Liabilities	12,779	H601	3,904
<b>TOTAL Accrued Liabilities</b>	<b>12,779</b>		<b>3,904</b>
Bond Anticipation Notes Payable	10,547,865	H626	12,034,858
<b>TOTAL Notes Payable</b>	<b>10,547,865</b>		<b>12,034,858</b>
Due To Other Funds	416,310	H630	438,118
<b>TOTAL Due To Other Funds</b>	<b>416,310</b>		<b>438,118</b>
Due To Other Governments	23,466	H631	
<b>TOTAL Due To Other Governments</b>	<b>23,466</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>11,578,727</b>		<b>14,072,035</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	350,000	H691	0
<b>TOTAL Deferred Inflows of Resources</b>	<b>350,000</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>350,000</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form		H806	7,385
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>7,385</b>
Capital Reserve	323,096	H878	277,218
Other Restricted Fund Balance	54,655,943	H899	46,426,398
<b>TOTAL Restricted Fund Balance</b>	<b>54,979,039</b>		<b>46,703,616</b>
Committed Fund Balance	724,716	H913	711,058
<b>TOTAL Committed Fund Balance</b>	<b>724,716</b>		<b>711,058</b>
Assigned Appropriated Fund Balance		H914	1,741,014
Assigned Unappropriated Fund Balance	1,075,192	H915	0
<b>TOTAL Assigned Fund Balance</b>	<b>1,075,192</b>		<b>1,741,014</b>
Unassigned Fund Balance	-3,677,244	H917	-4,535,746
<b>TOTAL Unassigned Fund Balance</b>	<b>-3,677,244</b>		<b>-4,535,746</b>
<b>TOTAL Fund Balance</b>	<b>53,101,703</b>		<b>44,627,327</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>65,030,430</b>		<b>58,699,362</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Misc Revenue, Other Govts	28,365,450	H2389	31,840,256
<b>TOTAL Intergovernmental Charges</b>	<b>28,365,450</b>		<b>31,840,256</b>
Interest And Earnings	119,168	H2401	109,615
<b>TOTAL Use of Money And Property</b>	<b>119,168</b>		<b>109,615</b>
Insurance Recoveries	103,523	H2680	0
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>103,523</b>		<b>0</b>
Refunds of Prior Year's Expenditures	50	H2701	
Gifts And Donations		H2705	365,000
Unclassified (specify)	2,824	H2770	2,824
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,874</b>		<b>367,824</b>
State Aid Emergency Disaster	0	H3960	62,118
St Aid - Other Home And Community Service		H3989	178,808
St Aid, Natural Resources Cap Proj		H3997	18,613
<b>TOTAL State Aid</b>	<b>0</b>		<b>259,539</b>
Fed Aid, Emergency Disaster Assistance	44,389	H4960	54,675
<b>TOTAL Federal Aid</b>	<b>44,389</b>		<b>54,675</b>
<b>TOTAL Revenues</b>	<b>28,635,404</b>		<b>32,631,909</b>
Serial Bonds	2,036,705	H5710	4,003,736
Bans Redeemed From Appropriations	428,635	H5731	4,828
<b>TOTAL Proceeds of Obligations</b>	<b>2,465,340</b>		<b>4,008,564</b>
<b>TOTAL Other Sources</b>	<b>2,465,340</b>		<b>4,008,564</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>31,100,744</b>		<b>36,640,473</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Assessment, Equip & Cap Outlay		H13552	111,447
<b>TOTAL Assessment</b>	<b>0</b>		<b>111,447</b>
Buildings, Equip & Cap Outlay	873,831	H16202	1,250,984
<b>TOTAL Buildings</b>	<b>873,831</b>		<b>1,250,984</b>
Central Data Process & Cap Outlay	82,478	H16802	50,230
<b>TOTAL Central Data Process &amp; Cap Outlay</b>	<b>82,478</b>		<b>50,230</b>
Pur of Land/right of Way,equip & Cap Out	5,806,116	H19402	37,585,871
<b>TOTAL Pur of Land/right of Way</b>	<b>5,806,116</b>		<b>37,585,871</b>
Other Gen Govt Support, Equip & Cap Outlay	423,616	H19892	268,230
<b>TOTAL Other Gen Govt Support</b>	<b>423,616</b>		<b>268,230</b>
<b>TOTAL General Government Support</b>	<b>7,186,041</b>		<b>39,266,762</b>
Public Safety Cap Proj		H30972	26,893
<b>TOTAL Public Safety Cap Proj</b>	<b>0</b>		<b>26,893</b>
Police, Equip & Cap Outlay	242,402	H31202	465,822
<b>TOTAL Police</b>	<b>242,402</b>		<b>465,822</b>
Law Enforcement, Equip & Cap Outlay		H31972	89,161
<b>TOTAL Law Enforcement</b>	<b>0</b>		<b>89,161</b>
Control of Animals, Equip & Cap Outlay		H35102	29,403
<b>TOTAL Control of Animals</b>	<b>0</b>		<b>29,403</b>
<b>TOTAL Public Safety</b>	<b>242,402</b>		<b>611,279</b>
Maint of Streets, Equip & Cap Outlay	905,853	H51102	421,105
<b>TOTAL Maint of Streets</b>	<b>905,853</b>		<b>421,105</b>
Perm Improve Highway, Equip & Cap Outlay	155,085	H51122	7,767
<b>TOTAL Perm Improve Highway</b>	<b>155,085</b>		<b>7,767</b>
Machinery, Equip & Cap Outlay	226,151	H51302	309,202
<b>TOTAL Machinery</b>	<b>226,151</b>		<b>309,202</b>
Snow Removal, Equip & Cap Outlay	52,560	H51422	158,300
<b>TOTAL Snow Removal</b>	<b>52,560</b>		<b>158,300</b>
Highway, Capital Projects	119,468	H51972	
<b>TOTAL Highway</b>	<b>119,468</b>		<b>0</b>
Other Transportation, Equip & Cap Outlay	35,000	H59892	546,892
<b>TOTAL Other Transportation</b>	<b>35,000</b>		<b>546,892</b>
<b>TOTAL Transportation</b>	<b>1,494,117</b>		<b>1,443,266</b>
Parks, Equip & Cap Outlay	196,844	H71102	118,965
<b>TOTAL Parks</b>	<b>196,844</b>		<b>118,965</b>
<b>TOTAL Culture And Recreation</b>	<b>196,844</b>		<b>118,965</b>
Sewage Treat Disp, Equip & Cap Outlay	206,679	H81302	0
<b>TOTAL Sewage Treat Disp</b>	<b>206,679</b>		<b>0</b>
Refuse & Garbage, Equip & Cap Outlay	835,722	H81602	922,255
<b>TOTAL Refuse &amp; Garbage</b>	<b>835,722</b>		<b>922,255</b>
Fish And Game, Equip & Cap Outlay	23,043	H87202	0
<b>TOTAL Fish And Game</b>	<b>23,043</b>		<b>0</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Misc Home & Comm Serv, Equip & Cap Outlay	600,927	H89892	1,450
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>600,927</b>		<b>1,450</b>
<b>TOTAL Home And Community Services</b>	<b>1,666,371</b>		<b>923,705</b>
Debt Principal, Serial Bonds	1,741,452	H97106	1,795,806
Debt Principal, Bond Anticipation Notes	428,635	H97306	
<b>TOTAL Debt Principal</b>	<b>2,170,087</b>		<b>1,795,806</b>
Debt Interest, Serial Bonds	1,013,437	H97107	944,752
<b>TOTAL Debt Interest</b>	<b>1,013,437</b>		<b>944,752</b>
<b>TOTAL Expenditures</b>	<b>13,969,299</b>		<b>45,104,535</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,969,299</b>		<b>45,104,535</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>35,970,226</b>	<b>H8021</b>	<b>53,101,703</b>
Prior Period Adj -Increase In Fund Balance	32	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	10,314
<b>Restated Fund Balance - Beg of Year</b>	<b>35,970,258</b>	<b>H8022</b>	<b>53,091,389</b>
ADD - REVENUES AND OTHER SOURCES	31,100,744		36,640,473
DEDUCT - EXPENDITURES AND OTHER USES	13,969,299		45,104,535
<b>Fund Balance - End of Year</b>	<b>53,101,703</b>	<b>H8029</b>	<b>44,627,327</b>

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(CA0) COMMUNITY PRESERVATION

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	32,034,580	H200	21,383,166
Cash In Time Deposits	20,783,754	H201	20,839,231
<b>TOTAL Cash</b>	<b>52,818,334</b>		<b>42,222,397</b>
Accounts Receivable	513	H380	3,841
<b>TOTAL Other Receivables (net)</b>	<b>513</b>		<b>3,841</b>
Due From Other Governments	2,346,128	H440	4,245,201
<b>TOTAL Due From Other Governments</b>	<b>2,346,128</b>		<b>4,245,201</b>
Prepaid Expenses		H480	7,385
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>7,385</b>
Cash Special Reserves	1,047,811	H230	988,276
<b>TOTAL Restricted Assets</b>	<b>1,047,811</b>		<b>988,276</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>56,212,786</b>		<b>47,467,100</b>

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(CA0) COMMUNITY PRESERVATION

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	120,602	H600	36,860
<b>TOTAL Accounts Payable</b>	<b>120,602</b>		<b>36,860</b>
Accrued Liabilities	12,779	H601	3,904
<b>TOTAL Accrued Liabilities</b>	<b>12,779</b>		<b>3,904</b>
Due To Other Funds	2,185	H630	4,277
<b>TOTAL Due To Other Funds</b>	<b>2,185</b>		<b>4,277</b>
Due To Other Governments	23,466	H631	
<b>TOTAL Due To Other Governments</b>	<b>23,466</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>159,032</b>		<b>45,041</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	350,000	H691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>350,000</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>350,000</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form		H806	7,385
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>7,385</b>
Capital Reserve	323,096	H878	277,218
Other Restricted Fund Balance	54,655,943	H899	46,426,398
<b>TOTAL Restricted Fund Balance</b>	<b>54,979,039</b>		<b>46,703,616</b>
Committed Fund Balance	724,716	H913	711,058
<b>TOTAL Committed Fund Balance</b>	<b>724,716</b>		<b>711,058</b>
<b>TOTAL Fund Balance</b>	<b>55,703,755</b>		<b>47,422,059</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>56,212,787</b>		<b>47,467,100</b>

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(CA0) COMMUNITY PRESERVATION

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Misc Revenue, Other Govts	28,365,450	H2389	31,840,256
<b>TOTAL Intergovernmental Charges</b>	<b>28,365,450</b>		<b>31,840,256</b>
Interest And Earnings	110,917	H2401	100,567
<b>TOTAL Use of Money And Property</b>	<b>110,917</b>		<b>100,567</b>
Refunds of Prior Year's Expenditures	50	H2701	
Gifts And Donations		H2705	365,000
Unclassified (specify)	2,824	H2770	2,824
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,874</b>		<b>367,824</b>
Fed Aid, Emergency Disaster Assistance	2,635	H4960	
<b>TOTAL Federal Aid</b>	<b>2,635</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>28,481,876</b>		<b>32,308,647</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>28,481,876</b>		<b>32,308,647</b>

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(CA0) COMMUNITY PRESERVATION

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Pur of Land/right of Way,equip & Cap Out	5,806,116	H19402	37,585,871
<b>TOTAL Pur of Land/right of Way</b>	<b>5,806,116</b>		<b>37,585,871</b>
Other Gen Govt Support, Equip & Cap Outlay	423,616	H19892	263,914
<b>TOTAL Other Gen Govt Support</b>	<b>423,616</b>		<b>263,914</b>
<b>TOTAL General Government Support</b>	<b>6,229,732</b>		<b>37,849,785</b>
Debt Principal, Serial Bonds	1,741,452	H97106	1,795,806
<b>TOTAL Debt Principal</b>	<b>1,741,452</b>		<b>1,795,806</b>
Debt Interest, Serial Bonds	1,013,437	H97107	944,752
<b>TOTAL Debt Interest</b>	<b>1,013,437</b>		<b>944,752</b>
<b>TOTAL Expenditures</b>	<b>8,984,621</b>		<b>40,590,343</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,984,621</b>		<b>40,590,343</b>

TOWN OF East Hampton  
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(CA0) COMMUNITY PRESERVATION

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>36,206,500</b>	<b>H8021</b>	<b>55,703,755</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>36,206,500</b>	<b>H8022</b>	<b>55,703,755</b>
ADD - REVENUES AND OTHER SOURCES	28,481,876		32,308,647
DEDUCT - EXPENDITURES AND OTHER USES	8,984,621		40,590,343
<b>Fund Balance - End of Year</b>	<b>55,703,755</b>	<b>H8029</b>	<b>47,422,059</b>

TOWN OF East Hampton  
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(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	346,871	H200	347,540
Cash In Time Deposits	7,251,055	H201	9,609,987
<b>TOTAL Cash</b>	<b>7,597,926</b>		<b>9,957,527</b>
Accounts Receivable	709	H380	
<b>TOTAL Other Receivables (net)</b>	<b>709</b>		<b>0</b>
Due From State And Federal Government		H410	53,289
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>53,289</b>
Due From Other Funds	1,219,008	H391	1,221,446
<b>TOTAL Due From Other Funds</b>	<b>1,219,008</b>		<b>1,221,446</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,817,643</b>		<b>11,232,262</b>

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(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	457,705	H600	1,558,295
<b>TOTAL Accounts Payable</b>	<b>457,705</b>		<b>1,558,295</b>
Bond Anticipation Notes Payable	10,547,865	H626	12,034,858
<b>TOTAL Notes Payable</b>	<b>10,547,865</b>		<b>12,034,858</b>
Due To Other Funds	414,125	H630	433,841
<b>TOTAL Due To Other Funds</b>	<b>414,125</b>		<b>433,841</b>
<b>TOTAL Liabilities</b>	<b>11,419,695</b>		<b>14,026,994</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		H914	1,741,014
Assigned Unappropriated Fund Balance	1,075,192	H915	
<b>TOTAL Assigned Fund Balance</b>	<b>1,075,192</b>		<b>1,741,014</b>
Unassigned Fund Balance	-3,677,244	H917	-4,535,746
<b>TOTAL Unassigned Fund Balance</b>	<b>-3,677,244</b>		<b>-4,535,746</b>
<b>TOTAL Fund Balance</b>	<b>-2,602,052</b>		<b>-2,794,732</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,817,643</b>		<b>11,232,262</b>

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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Interest And Earnings	8,251	H2401	9,048
<b>TOTAL Use of Money And Property</b>	<b>8,251</b>		<b>9,048</b>
Insurance Recoveries	103,523	H2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>103,523</b>		<b>0</b>
State Aid Emergency Disaster		H3960	62,118
St Aid - Other Home And Community Service		H3989	178,808
St Aid, Natural Resources Cap Proj		H3997	18,613
<b>TOTAL State Aid</b>	<b>0</b>		<b>259,539</b>
Fed Aid, Emergency Disaster Assistance	41,754	H4960	54,675
<b>TOTAL Federal Aid</b>	<b>41,754</b>		<b>54,675</b>
<b>TOTAL Revenues</b>	<b>153,528</b>		<b>323,262</b>
Serial Bonds	2,036,705	H5710	4,003,736
Bans Redeemed From Appropriations	428,635	H5731	4,828
<b>TOTAL Proceeds of Obligations</b>	<b>2,465,340</b>		<b>4,008,564</b>
<b>TOTAL Other Sources</b>	<b>2,465,340</b>		<b>4,008,564</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,618,868</b>		<b>4,331,826</b>

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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Assessment, Equip & Cap Outlay		H13552	111,447
<b>TOTAL Assessment</b>	<b>0</b>		<b>111,447</b>
Buildings, Equip & Cap Outlay	873,831	H16202	1,250,984
<b>TOTAL Buildings</b>	<b>873,831</b>		<b>1,250,984</b>
Central Data Process & Cap Outlay	82,478	H16802	50,230
<b>TOTAL Central Data Process &amp; Cap Outlay</b>	<b>82,478</b>		<b>50,230</b>
Other Gen Govt Support, Equip & Cap Outlay		H19892	4,316
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>4,316</b>
<b>TOTAL General Government Support</b>	<b>956,309</b>		<b>1,416,977</b>
Public Safety Cap Proj		H30972	26,893
<b>TOTAL Public Safety Cap Proj</b>	<b>0</b>		<b>26,893</b>
Police, Equip & Cap Outlay	242,402	H31202	465,822
<b>TOTAL Police</b>	<b>242,402</b>		<b>465,822</b>
Law Enforcement, Equip & Cap Outlay		H31972	89,161
<b>TOTAL Law Enforcement</b>	<b>0</b>		<b>89,161</b>
Control of Animals, Equip & Cap Outlay		H35102	29,403
<b>TOTAL Control of Animals</b>	<b>0</b>		<b>29,403</b>
<b>TOTAL Public Safety</b>	<b>242,402</b>		<b>611,279</b>
Maint of Streets, Equip & Cap Outlay	905,853	H51102	421,105
<b>TOTAL Maint of Streets</b>	<b>905,853</b>		<b>421,105</b>
Perm Improve Highway, Equip & Cap Outlay	155,085	H51122	7,767
<b>TOTAL Perm Improve Highway</b>	<b>155,085</b>		<b>7,767</b>
Machinery, Equip & Cap Outlay	226,151	H51302	309,202
<b>TOTAL Machinery</b>	<b>226,151</b>		<b>309,202</b>
Snow Removal, Equip & Cap Outlay	52,560	H51422	158,300
<b>TOTAL Snow Removal</b>	<b>52,560</b>		<b>158,300</b>
Highway, Capital Projects	119,468	H51972	
<b>TOTAL Highway</b>	<b>119,468</b>		<b>0</b>
Other Transportation, Equip & Cap Outlay	35,000	H59892	546,892
<b>TOTAL Other Transportation</b>	<b>35,000</b>		<b>546,892</b>
<b>TOTAL Transportation</b>	<b>1,494,117</b>		<b>1,443,266</b>
Parks, Equip & Cap Outlay	196,844	H71102	118,965
<b>TOTAL Parks</b>	<b>196,844</b>		<b>118,965</b>
<b>TOTAL Culture And Recreation</b>	<b>196,844</b>		<b>118,965</b>
Sewage Treat Disp, Equip & Cap Outlay	206,679	H81302	
<b>TOTAL Sewage Treat Disp</b>	<b>206,679</b>		<b>0</b>
Refuse & Garbage, Equip & Cap Outlay	835,722	H81602	922,255
<b>TOTAL Refuse &amp; Garbage</b>	<b>835,722</b>		<b>922,255</b>
Fish And Game, Equip & Cap Outlay	23,043	H87202	
<b>TOTAL Fish And Game</b>	<b>23,043</b>		<b>0</b>
Misc Home & Comm Serv, Equip & Cap Outlay	600,927	H89892	1,450
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>600,927</b>		<b>1,450</b>
<b>TOTAL Home And Community Services</b>	<b>1,666,371</b>		<b>923,705</b>

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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Debt Principal, Bond Anticipation Notes	428,635	H97306	
<b>TOTAL Debt Principal</b>	<b>428,635</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>4,984,678</b>		<b>4,514,192</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,984,678</b>		<b>4,514,192</b>

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(H1) TOWN CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-236,274</b>	<b>H8021</b>	<b>-2,602,052</b>
Prior Period Adj -Increase In Fund Balance	32	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	10,314
<b>Restated Fund Balance - Beg of Year</b>	<b>-236,242</b>	<b>H8022</b>	<b>-2,612,366</b>
ADD - REVENUES AND OTHER SOURCES	2,618,868		4,331,826
DEDUCT - EXPENDITURES AND OTHER USES	4,984,678		4,514,192
<b>Fund Balance - End of Year</b>	<b>-2,602,052</b>	<b>H8029</b>	<b>-2,794,732</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Land	291,646,686	K101	327,963,560
Buildings	33,901,661	K102	34,468,681
Improvements Other Than Buildings	46,381,290	K103	47,623,168
Machinery And Equipment	24,472,508	K104	26,353,362
Construction Work In Progress	698,715	K105	1,368,772
Infrastructure	8,272,235	K106	9,110,230
Accum Deprec, Buildings	-16,121,855	K112	-17,044,946
Accum Depr, Imp Other Than Bld	-13,172,732	K113	-14,646,774
Accum Depr, Machinery & Equip	-17,399,806	K114	-19,062,540
Accum Deprec, Infrastructure	-1,516,784	K116	-1,845,533
<b>TOTAL Fixed Assets (net)</b>	<b>357,161,918</b>		<b>394,287,980</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>357,161,918</b>		<b>394,287,980</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	357,161,918	K159	394,287,980
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>357,161,918</b>		<b>394,287,980</b>
<b>TOTAL Fund Balance</b>	<b>357,161,918</b>		<b>394,287,980</b>
<b>TOTAL</b>	<b>357,161,918</b>		<b>394,287,980</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2013	EdpCode	2014
<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>

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(PN) PERMANENT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Other Restricted Fund Balance	250,000	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>

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Results of Operation

Code Description	2013	EdpCode	2014
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Results of Operation

Code Description	2013	EdpCode	2014
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(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	250,000	PN8021	250,000
Restated Fund Balance - Beg of Year	250,000	PN8022	250,000
Fund Balance - End of Year	250,000	PN8029	250,000

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	1,457,653	SF200	1,464,962
<b>TOTAL Cash</b>	<b>1,457,653</b>		<b>1,464,962</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,457,653</b>		<b>1,464,962</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		SF600	29,551
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>29,551</b>
Accrued Liabilities	27,666	SF601	0
<b>TOTAL Accrued Liabilities</b>	<b>27,666</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>27,666</b>		<b>29,551</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,300,000	SF691	1,390,099
Deferred Tax Revenue - Reserve for Excess	0	SF695	
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,300,000</b>		<b>1,390,099</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,300,000</b>		<b>1,390,099</b>
<b>Fund Balance</b>			
Not in Spendable Form	0	SF806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	18,797	SF914	31,363
Assigned Unappropriated Fund Balance	111,190	SF915	31,953
<b>TOTAL Assigned Fund Balance</b>	<b>129,987</b>		<b>63,316</b>
Unassigned Fund Balance		SF917	-18,004
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-18,004</b>
<b>TOTAL Fund Balance</b>	<b>129,987</b>		<b>45,312</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,457,653</b>		<b>1,464,962</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	2,670,810	SF1001	2,588,648
<b>TOTAL Real Property Taxes</b>	<b>2,670,810</b>		<b>2,588,648</b>
Other Payments In Lieu of Taxes	8,156	SF1081	8,514
Interest & Penalties On Real Prop Taxes	0	SF1090	
<b>TOTAL Real Property Tax Items</b>	<b>8,156</b>		<b>8,514</b>
Interest And Earnings	722	SF2401	480
<b>TOTAL Use of Money And Property</b>	<b>722</b>		<b>480</b>
<b>TOTAL Revenues</b>	<b>2,679,688</b>		<b>2,597,642</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,679,688</b>		<b>2,597,642</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Fire Protection, Contr Expend	2,675,806	SF34104	2,681,274
<b>TOTAL Fire Protection</b>	<b>2,675,806</b>		<b>2,681,274</b>
<b>TOTAL Public Safety</b>	<b>2,675,806</b>		<b>2,681,274</b>
<b>TOTAL Expenditures</b>	<b>2,675,806</b>		<b>2,681,274</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,675,806</b>		<b>2,681,274</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>153,771</b>	<b>SF8021</b>	<b>129,987</b>
Prior Period Adj -Decrease In Fund Balance	27,666	SF8015	1,044
<b>Restated Fund Balance - Beg of Year</b>	<b>126,105</b>	<b>SF8022</b>	<b>128,943</b>
ADD - REVENUES AND OTHER SOURCES	2,679,688		2,597,642
DEDUCT - EXPENDITURES AND OTHER USES	2,675,806		2,681,274
<b>Fund Balance - End of Year</b>	<b>129,987</b>	<b>SF8029</b>	<b>45,311</b>

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(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	476,463	SF200	437,690
<b>TOTAL Cash</b>	<b>476,463</b>		<b>437,690</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>476,463</b>		<b>437,690</b>

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(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		SF600	29,551
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>29,551</b>
Accrued Liabilities	27,666	SF601	
<b>TOTAL Accrued Liabilities</b>	<b>27,666</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>27,666</b>		<b>29,551</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	430,000	SF691	426,143
Deferred Tax Revenue - Reserve for Excess		SF695	
<b>TOTAL Deferred Inflows of Resources</b>	<b>430,000</b>		<b>426,143</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>430,000</b>		<b>426,143</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	18,797	SF914	
Assigned Unappropriated Fund Balance		SF915	
<b>TOTAL Assigned Fund Balance</b>	<b>18,797</b>		<b>0</b>
Unassigned Fund Balance		SF917	-18,004
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-18,004</b>
<b>TOTAL Fund Balance</b>	<b>18,797</b>		<b>-18,004</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>476,463</b>		<b>437,690</b>

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(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	893,250	SF1001	855,800
<b>TOTAL Real Property Taxes</b>	<b>893,250</b>		<b>855,800</b>
Other Payments In Lieu of Taxes	3,755	SF1081	3,792
Interest & Penalties On Real Prop Taxes		SF1090	
<b>TOTAL Real Property Tax Items</b>	<b>3,755</b>		<b>3,792</b>
Interest And Earnings	244	SF2401	156
<b>TOTAL Use of Money And Property</b>	<b>244</b>		<b>156</b>
<b>TOTAL Revenues</b>	<b>897,249</b>		<b>859,748</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>897,249</b>		<b>859,748</b>

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(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Fire Protection, Contr Expend	893,335	SF34104	895,506
<b>TOTAL Fire Protection</b>	<b>893,335</b>		<b>895,506</b>
<b>TOTAL Public Safety</b>	<b>893,335</b>		<b>895,506</b>
<b>TOTAL Expenditures</b>	<b>893,335</b>		<b>895,506</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>893,335</b>		<b>895,506</b>

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(SF1) EAST HAMPTON WS FPD

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>42,549</b>	<b>SF8021</b>	<b>18,797</b>
Prior Period Adj -Decrease In Fund Balance	27,666	SF8015	1,044
<b>Restated Fund Balance - Beg of Year</b>	<b>14,883</b>	<b>SF8022</b>	<b>17,753</b>
ADD - REVENUES AND OTHER SOURCES	897,249		859,748
DEDUCT - EXPENDITURES AND OTHER USES	893,335		895,506
<b>Fund Balance - End of Year</b>	<b>18,797</b>	<b>SF8029</b>	<b>-18,005</b>

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(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	131,902	SF200	129,117
<b>TOTAL Cash</b>	<b>131,902</b>		<b>129,117</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>131,902</b>		<b>129,117</b>

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(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	125,000	SF691	126,835
<b>TOTAL Deferred Inflows of Resources</b>	<b>125,000</b>		<b>126,835</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>125,000</b>		<b>126,835</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	6,902	SF915	2,282
<b>TOTAL Assigned Fund Balance</b>	<b>6,902</b>		<b>2,282</b>
<b>TOTAL Fund Balance</b>	<b>6,902</b>		<b>2,282</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>131,902</b>		<b>129,117</b>

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(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	253,310	SF1001	248,610
<b>TOTAL Real Property Taxes</b>	<b>253,310</b>		<b>248,610</b>
Other Payments In Lieu of Taxes	1,404	SF1081	1,441
Interest & Penalties On Real Prop Taxes		SF1090	
<b>TOTAL Real Property Tax Items</b>	<b>1,404</b>		<b>1,441</b>
Interest And Earnings	55	SF2401	39
<b>TOTAL Use of Money And Property</b>	<b>55</b>		<b>39</b>
<b>TOTAL Revenues</b>	<b>254,769</b>		<b>250,090</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>254,769</b>		<b>250,090</b>

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(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Fire Protection, Contr Expend	254,710	SF34104	254,710
<b>TOTAL Fire Protection</b>	<b>254,710</b>		<b>254,710</b>
<b>TOTAL Public Safety</b>	<b>254,710</b>		<b>254,710</b>
<b>TOTAL Expenditures</b>	<b>254,710</b>		<b>254,710</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>254,710</b>		<b>254,710</b>

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(SF2) PROMISED LAND FPD

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,843</b>	<b>SF8021</b>	<b>6,902</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>6,843</b>	<b>SF8022</b>	<b>6,902</b>
ADD - REVENUES AND OTHER SOURCES	254,769		250,090
DEDUCT - EXPENDITURES AND OTHER USES	254,710		254,710
<b>Fund Balance - End of Year</b>	<b>6,902</b>	<b>SF8029</b>	<b>2,282</b>

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(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	85,807	SF200	57,752
<b>TOTAL Cash</b>	<b>85,807</b>		<b>57,752</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>85,807</b>		<b>57,752</b>

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(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		SF914	31,363
Assigned Unappropriated Fund Balance	85,807	SF915	26,389
<b>TOTAL Assigned Fund Balance</b>	<b>85,807</b>		<b>57,752</b>
<b>TOTAL Fund Balance</b>	<b>85,807</b>		<b>57,752</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>85,807</b>		<b>57,752</b>

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(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	27,350	SF1001	
<b>TOTAL Real Property Taxes</b>	<b>27,350</b>		<b>0</b>
Other Payments In Lieu of Taxes	82	SF1081	
<b>TOTAL Real Property Tax Items</b>	<b>82</b>		<b>0</b>
Interest And Earnings	132	SF2401	65
<b>TOTAL Use of Money And Property</b>	<b>132</b>		<b>65</b>
<b>TOTAL Revenues</b>	<b>27,564</b>		<b>65</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>27,564</b>		<b>65</b>

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(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Fire Protection, Contr Expend	27,528	SF34104	28,120
<b>TOTAL Fire Protection</b>	<b>27,528</b>		<b>28,120</b>
<b>TOTAL Public Safety</b>	<b>27,528</b>		<b>28,120</b>
<b>TOTAL Expenditures</b>	<b>27,528</b>		<b>28,120</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>27,528</b>		<b>28,120</b>

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(SF3) EAST HAMPTON ROAD FPD

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>85,771</b>	<b>SF8021</b>	<b>85,807</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>85,771</b>	<b>SF8022</b>	<b>85,807</b>
ADD - REVENUES AND OTHER SOURCES	27,564		65
DEDUCT - EXPENDITURES AND OTHER USES	27,528		28,120
<b>Fund Balance - End of Year</b>	<b>85,807</b>	<b>SF8029</b>	<b>57,752</b>

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(SF4) MONTAUK FPD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	72,823	SF200	70,910
<b>TOTAL Cash</b>	<b>72,823</b>		<b>70,910</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>72,823</b>		<b>70,910</b>

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(SF4) MONTAUK FPD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	70,000	SF691	69,839
<b>TOTAL Deferred Inflows of Resources</b>	<b>70,000</b>		<b>69,839</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>70,000</b>		<b>69,839</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	2,823	SF915	1,071
<b>TOTAL Assigned Fund Balance</b>	<b>2,823</b>		<b>1,071</b>
<b>TOTAL Fund Balance</b>	<b>2,823</b>		<b>1,071</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>72,823</b>		<b>70,910</b>

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(SF4) MONTAUK FPD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	134,050	SF1001	134,838
<b>TOTAL Real Property Taxes</b>	<b>134,050</b>		<b>134,838</b>
Other Payments In Lieu of Taxes	1,073	SF1081	1,327
<b>TOTAL Real Property Tax Items</b>	<b>1,073</b>		<b>1,327</b>
Interest And Earnings	27	SF2401	21
<b>TOTAL Use of Money And Property</b>	<b>27</b>		<b>21</b>
<b>TOTAL Revenues</b>	<b>135,150</b>		<b>136,186</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>135,150</b>		<b>136,186</b>

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(SF4) MONTAUK FPD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Fire Protection, Contr Expend	135,233	SF34104	137,938
<b>TOTAL Fire Protection</b>	<b>135,233</b>		<b>137,938</b>
<b>TOTAL Public Safety</b>	<b>135,233</b>		<b>137,938</b>
<b>TOTAL Expenditures</b>	<b>135,233</b>		<b>137,938</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>135,233</b>		<b>137,938</b>

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(SF4) MONTAUK FPD

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,906</b>	<b>SF8021</b>	<b>2,823</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,906</b>	<b>SF8022</b>	<b>2,823</b>
ADD - REVENUES AND OTHER SOURCES	135,150		136,186
DEDUCT - EXPENDITURES AND OTHER USES	135,233		137,938
<b>Fund Balance - End of Year</b>	<b>2,823</b>	<b>SF8029</b>	<b>1,071</b>

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(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	690,658	SF200	769,493
<b>TOTAL Cash</b>	<b>690,658</b>		<b>769,493</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>690,658</b>		<b>769,493</b>

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(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	675,000	SF691	767,282
<b>TOTAL Deferred Inflows of Resources</b>	<b>675,000</b>		<b>767,282</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>675,000</b>		<b>767,282</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	15,658	SF915	2,211
<b>TOTAL Assigned Fund Balance</b>	<b>15,658</b>		<b>2,211</b>
<b>TOTAL Fund Balance</b>	<b>15,658</b>		<b>2,211</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>690,658</b>		<b>769,493</b>

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(SF5) NORTHWEST FPD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	1,362,850	SF1001	1,349,400
<b>TOTAL Real Property Taxes</b>	<b>1,362,850</b>		<b>1,349,400</b>
Other Payments In Lieu of Taxes	1,842	SF1081	1,954
<b>TOTAL Real Property Tax Items</b>	<b>1,842</b>		<b>1,954</b>
Interest And Earnings	264	SF2401	199
<b>TOTAL Use of Money And Property</b>	<b>264</b>		<b>199</b>
<b>TOTAL Revenues</b>	<b>1,364,956</b>		<b>1,351,553</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,364,956</b>		<b>1,351,553</b>

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(SF5) NORTHWEST FPD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Fire Protection, Contr Expend	1,365,000	SF34104	1,365,000
<b>TOTAL Fire Protection</b>	<b>1,365,000</b>		<b>1,365,000</b>
<b>TOTAL Public Safety</b>	<b>1,365,000</b>		<b>1,365,000</b>
<b>TOTAL Expenditures</b>	<b>1,365,000</b>		<b>1,365,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,365,000</b>		<b>1,365,000</b>

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(SF5) NORTHWEST FPD

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>15,702</b>	<b>SF8021</b>	<b>15,658</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>15,702</b>	<b>SF8022</b>	<b>15,658</b>
ADD - REVENUES AND OTHER SOURCES	1,364,956		1,351,553
DEDUCT - EXPENDITURES AND OTHER USES	1,365,000		1,365,000
<b>Fund Balance - End of Year</b>	<b>15,658</b>	<b>SF8029</b>	<b>2,211</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	142,677	SL200	145,299
<b>TOTAL Cash</b>	<b>142,677</b>		<b>145,299</b>
Due From Other Funds	25,000	SL391	22
<b>TOTAL Due From Other Funds</b>	<b>25,000</b>		<b>22</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>167,677</b>		<b>145,321</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	6,499	SL600	20,326
<b>TOTAL Accounts Payable</b>	<b>6,499</b>		<b>20,326</b>
Accrued Liabilities	1,943	SL601	
<b>TOTAL Accrued Liabilities</b>	<b>1,943</b>		<b>0</b>
Due To Other Funds	71,000	SL630	71,136
<b>TOTAL Due To Other Funds</b>	<b>71,000</b>		<b>71,136</b>
<b>TOTAL Liabilities</b>	<b>79,442</b>		<b>91,462</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	21,000	SL691	
Deferred Tax Revenue - Reserve for Excess	0	SL695	
<b>TOTAL Deferred Inflows of Resources</b>	<b>21,000</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>21,000</b>		<b>0</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	-6,537	SL899	-3,363
<b>TOTAL Restricted Fund Balance</b>	<b>-6,537</b>		<b>-3,363</b>
Assigned Appropriated Fund Balance	27,970	SL914	27,000
Assigned Unappropriated Fund Balance	45,802	SL915	30,221
<b>TOTAL Assigned Fund Balance</b>	<b>73,772</b>		<b>57,221</b>
<b>TOTAL Fund Balance</b>	<b>67,235</b>		<b>53,858</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>167,677</b>		<b>145,320</b>

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(SL) LIGHTING

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	86,286	SL1001	184,003
<b>TOTAL Real Property Taxes</b>	<b>86,286</b>		<b>184,003</b>
Other Payments In Lieu of Taxes	679	SL1081	1,315
<b>TOTAL Real Property Tax Items</b>	<b>679</b>		<b>1,315</b>
Other General Departmental Income	754	SL1289	
<b>TOTAL Departmental Income</b>	<b>754</b>		<b>0</b>
Interest And Earnings	333	SL2401	241
<b>TOTAL Use of Money And Property</b>	<b>333</b>		<b>241</b>
<b>TOTAL Revenues</b>	<b>88,052</b>		<b>185,559</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>88,052</b>		<b>185,559</b>

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(SL) LIGHTING

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Contr Expend	83,930	SL51824	89,429
<b>TOTAL Street Lighting</b>	<b>83,930</b>		<b>89,429</b>
<b>TOTAL Transportation</b>	<b>83,930</b>		<b>89,429</b>
Debt Principal, Serial Bonds	30,817	SL97106	38,312
<b>TOTAL Debt Principal</b>	<b>30,817</b>		<b>38,312</b>
Debt Interest, Serial Bonds	4,257	SL97107	4,290
<b>TOTAL Debt Interest</b>	<b>4,257</b>		<b>4,290</b>
<b>TOTAL Expenditures</b>	<b>119,004</b>		<b>132,031</b>
Transfers, Other Funds	71,000	SL99019	70,500
<b>TOTAL Operating Transfers</b>	<b>71,000</b>		<b>70,500</b>
<b>TOTAL Other Uses</b>	<b>71,000</b>		<b>70,500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>190,004</b>		<b>202,531</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>169,714</b>	<b>SL8021</b>	<b>67,235</b>
Prior Period Adj -Increase In Fund Balance	198	SL8012	3,661
Prior Period Adj -Decrease In Fund Balance	725	SL8015	66
<b>Restated Fund Balance - Beg of Year</b>	<b>169,187</b>	<b>SL8022</b>	<b>70,830</b>
ADD - REVENUES AND OTHER SOURCES	88,052		185,559
DEDUCT - EXPENDITURES AND OTHER USES	190,004		202,531
<b>Fund Balance - End of Year</b>	<b>67,235</b>	<b>SL8029</b>	<b>53,858</b>

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(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	9,640	SL200	3,308
<b>TOTAL Cash</b>	<b>9,640</b>		<b>3,308</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,640</b>		<b>3,308</b>

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(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		SL600	1,661
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>1,661</b>
Accrued Liabilities	793	SL601	
<b>TOTAL Accrued Liabilities</b>	<b>793</b>		<b>0</b>
Due To Other Funds	5,000	SL630	5,010
<b>TOTAL Due To Other Funds</b>	<b>5,000</b>		<b>5,010</b>
<b>TOTAL Liabilities</b>	<b>5,793</b>		<b>6,671</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	10,000	SL691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>10,000</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>10,000</b>		<b>0</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	-6,153	SL899	-3,363
<b>TOTAL Restricted Fund Balance</b>	<b>-6,153</b>		<b>-3,363</b>
Assigned Unappropriated Fund Balance		SL915	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-6,153</b>		<b>-3,363</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,640</b>		<b>3,308</b>

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(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	8,490	SL1001	18,900
<b>TOTAL Real Property Taxes</b>	<b>8,490</b>		<b>18,900</b>
Other Payments In Lieu of Taxes	62	SL1081	146
<b>TOTAL Real Property Tax Items</b>	<b>62</b>		<b>146</b>
Interest And Earnings	8	SL2401	13
<b>TOTAL Use of Money And Property</b>	<b>8</b>		<b>13</b>
<b>TOTAL Revenues</b>	<b>8,560</b>		<b>19,059</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,560</b>		<b>19,059</b>

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(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Contr Expend	7,687	SL51824	8,269
<b>TOTAL Street Lighting</b>	<b>7,687</b>		<b>8,269</b>
<b>TOTAL Transportation</b>	<b>7,687</b>		<b>8,269</b>
<b>TOTAL Expenditures</b>	<b>7,687</b>		<b>8,269</b>
Transfers, Other Funds	5,000	SL99019	8,000
<b>TOTAL Operating Transfers</b>	<b>5,000</b>		<b>8,000</b>
<b>TOTAL Other Uses</b>	<b>5,000</b>		<b>8,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>12,687</b>		<b>16,269</b>

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(SL1) EAST HAMPTON SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-2,026</b>	<b>SL8021</b>	<b>-6,153</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-2,026</b>	<b>SL8022</b>	<b>-6,153</b>
ADD - REVENUES AND OTHER SOURCES	8,560		19,059
DEDUCT - EXPENDITURES AND OTHER USES	12,687		16,269
<b>Fund Balance - End of Year</b>	<b>-6,153</b>	<b>SL8029</b>	<b>-3,363</b>

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(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	16,228	SL200	12,071
<b>TOTAL Cash</b>	<b>16,228</b>		<b>12,071</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>16,228</b>		<b>12,071</b>

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(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		SL600	1,132
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>1,132</b>
Accrued Liabilities	540	SL601	
<b>TOTAL Accrued Liabilities</b>	<b>540</b>		<b>0</b>
Due To Other Funds	8,000	SL630	8,016
<b>TOTAL Due To Other Funds</b>	<b>8,000</b>		<b>8,016</b>
<b>TOTAL Liabilities</b>	<b>8,540</b>		<b>9,148</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,000	SL691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,000</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,000</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	4,800	SL914	
Assigned Unappropriated Fund Balance	1,888	SL915	2,923
<b>TOTAL Assigned Fund Balance</b>	<b>6,688</b>		<b>2,923</b>
<b>TOTAL Fund Balance</b>	<b>6,688</b>		<b>2,923</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>16,228</b>		<b>12,071</b>

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(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes		SL1001	11,100
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>11,100</b>
Other Payments In Lieu of Taxes		SL1081	84
<b>TOTAL Real Property Tax Items</b>	<b>0</b>		<b>84</b>
Interest And Earnings	33	SL2401	23
<b>TOTAL Use of Money And Property</b>	<b>33</b>		<b>23</b>
<b>TOTAL Revenues</b>	<b>33</b>		<b>11,207</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>33</b>		<b>11,207</b>

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(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Contr Expend	5,416	SL51824	5,956
<b>TOTAL Street Lighting</b>	<b>5,416</b>		<b>5,956</b>
<b>TOTAL Transportation</b>	<b>5,416</b>		<b>5,956</b>
<b>TOTAL Expenditures</b>	<b>5,416</b>		<b>5,956</b>
Transfers, Other Funds	8,000	SL99019	9,000
<b>TOTAL Operating Transfers</b>	<b>8,000</b>		<b>9,000</b>
<b>TOTAL Other Uses</b>	<b>8,000</b>		<b>9,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,416</b>		<b>14,956</b>

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(SL2) NORTH END SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>19,873</b>	<b>SL8021</b>	<b>6,688</b>
Prior Period Adj -Increase In Fund Balance	198	SL8012	
Prior Period Adj -Decrease In Fund Balance		SL8015	16
<b>Restated Fund Balance - Beg of Year</b>	<b>20,071</b>	<b>SL8022</b>	<b>6,672</b>
ADD - REVENUES AND OTHER SOURCES	33		11,207
DEDUCT - EXPENDITURES AND OTHER USES	13,416		14,956
<b>Fund Balance - End of Year</b>	<b>6,688</b>	<b>SL8029</b>	<b>2,923</b>

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(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	5,226	SL200	6,378
<b>TOTAL Cash</b>	<b>5,226</b>		<b>6,378</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,226</b>		<b>6,378</b>

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(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		SL600	1,279
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>1,279</b>
Accrued Liabilities	610	SL601	
<b>TOTAL Accrued Liabilities</b>	<b>610</b>		<b>0</b>
Due To Other Funds	3,000	SL630	3,000
<b>TOTAL Due To Other Funds</b>	<b>3,000</b>		<b>3,000</b>
<b>TOTAL Liabilities</b>	<b>3,610</b>		<b>4,279</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	2,000	SL691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>2,000</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>2,000</b>		<b>0</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	-384	SL899	
<b>TOTAL Restricted Fund Balance</b>	<b>-384</b>		<b>0</b>
Assigned Appropriated Fund Balance		SL914	
Assigned Unappropriated Fund Balance		SL915	2,099
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>2,099</b>
<b>TOTAL Fund Balance</b>	<b>-384</b>		<b>2,099</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,226</b>		<b>6,378</b>

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(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes		SL1001	16,325
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>16,325</b>
Other Payments In Lieu of Taxes		SL1081	86
<b>TOTAL Real Property Tax Items</b>	<b>0</b>		<b>86</b>
Interest And Earnings	16	SL2401	13
<b>TOTAL Use of Money And Property</b>	<b>16</b>		<b>13</b>
<b>TOTAL Revenues</b>	<b>16</b>		<b>16,424</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>16</b>		<b>16,424</b>

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(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Contr Expend	6,448	SL51824	6,067
<b>TOTAL Street Lighting</b>	<b>6,448</b>		<b>6,067</b>
<b>TOTAL Transportation</b>	<b>6,448</b>		<b>6,067</b>
Debt Principal, Serial Bonds	3,866	SL97106	3,965
<b>TOTAL Debt Principal</b>	<b>3,866</b>		<b>3,965</b>
Debt Interest, Serial Bonds	486	SL97107	409
<b>TOTAL Debt Interest</b>	<b>486</b>		<b>409</b>
<b>TOTAL Expenditures</b>	<b>10,800</b>		<b>10,441</b>
Transfers, Other Funds	3,000	SL99019	3,500
<b>TOTAL Operating Transfers</b>	<b>3,000</b>		<b>3,500</b>
<b>TOTAL Other Uses</b>	<b>3,000</b>		<b>3,500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,800</b>		<b>13,941</b>

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(SL3) PANTIGO SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>13,464</b>	<b>SL8021</b>	<b>-384</b>
Prior Period Adj -Decrease In Fund Balance	64	SL8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>13,400</b>	<b>SL8022</b>	<b>-384</b>
ADD - REVENUES AND OTHER SOURCES	16		16,424
DEDUCT - EXPENDITURES AND OTHER USES	13,800		13,941
<b>Fund Balance - End of Year</b>	<b>-384</b>	<b>SL8029</b>	<b>2,099</b>

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(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	60,250	SL200	58,904
<b>TOTAL Cash</b>	<b>60,250</b>		<b>58,904</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>60,250</b>		<b>58,904</b>

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(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	2,181	SL600	4,567
<b>TOTAL Accounts Payable</b>	<b>2,181</b>		<b>4,567</b>
Due To Other Funds	25,000	SL630	25,050
<b>TOTAL Due To Other Funds</b>	<b>25,000</b>		<b>25,050</b>
<b>TOTAL Liabilities</b>	<b>27,181</b>		<b>29,617</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	3,000	SL691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,000</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>3,000</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	5,000	SL914	12,000
Assigned Unappropriated Fund Balance	25,069	SL915	17,287
<b>TOTAL Assigned Fund Balance</b>	<b>30,069</b>		<b>29,287</b>
<b>TOTAL Fund Balance</b>	<b>30,069</b>		<b>29,287</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>60,250</b>		<b>58,904</b>

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(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes		SL1001	46,880
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>46,880</b>
Other Payments In Lieu of Taxes		SL1081	230
<b>TOTAL Real Property Tax Items</b>	<b>0</b>		<b>230</b>
Interest And Earnings	126	SL2401	91
<b>TOTAL Use of Money And Property</b>	<b>126</b>		<b>91</b>
<b>TOTAL Revenues</b>	<b>126</b>		<b>47,201</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>126</b>		<b>47,201</b>

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(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Contr Expend	20,856	SL51824	22,933
<b>TOTAL Street Lighting</b>	<b>20,856</b>		<b>22,933</b>
<b>TOTAL Transportation</b>	<b>20,856</b>		<b>22,933</b>
<b>TOTAL Expenditures</b>	<b>20,856</b>		<b>22,933</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>45,856</b>		<b>47,933</b>

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(SL4) AMAGANSETT SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>76,059</b>	<b>SL8021</b>	<b>30,069</b>
Prior Period Adj -Increase In Fund Balance		SL8012	
Prior Period Adj -Decrease In Fund Balance	260	SL8015	50
<b>Restated Fund Balance - Beg of Year</b>	<b>75,799</b>	<b>SL8022</b>	<b>30,019</b>
ADD - REVENUES AND OTHER SOURCES	126		47,201
DEDUCT - EXPENDITURES AND OTHER USES	45,856		47,933
<b>Fund Balance - End of Year</b>	<b>30,069</b>	<b>SL8029</b>	<b>29,287</b>

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(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	51,333	SL200	64,638
<b>TOTAL Cash</b>	<b>51,333</b>		<b>64,638</b>
Due From Other Funds	25,000	SL391	22
<b>TOTAL Due From Other Funds</b>	<b>25,000</b>		<b>22</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>76,333</b>		<b>64,660</b>

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(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	4,318	SL600	11,687
<b>TOTAL Accounts Payable</b>	<b>4,318</b>		<b>11,687</b>
Due To Other Funds	30,000	SL630	30,060
<b>TOTAL Due To Other Funds</b>	<b>30,000</b>		<b>30,060</b>
<b>TOTAL Liabilities</b>	<b>34,318</b>		<b>41,747</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	5,000	SL691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>5,000</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>5,000</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	18,170	SL914	15,000
Assigned Unappropriated Fund Balance	18,845	SL915	7,912
<b>TOTAL Assigned Fund Balance</b>	<b>37,015</b>		<b>22,912</b>
<b>TOTAL Fund Balance</b>	<b>37,015</b>		<b>22,912</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>76,333</b>		<b>64,659</b>

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(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	77,796	SL1001	90,798
<b>TOTAL Real Property Taxes</b>	<b>77,796</b>		<b>90,798</b>
Other Payments In Lieu of Taxes	617	SL1081	769
<b>TOTAL Real Property Tax Items</b>	<b>617</b>		<b>769</b>
Other General Departmental Income	754	SL1289	
<b>TOTAL Departmental Income</b>	<b>754</b>		<b>0</b>
Interest And Earnings	150	SL2401	101
<b>TOTAL Use of Money And Property</b>	<b>150</b>		<b>101</b>
<b>TOTAL Revenues</b>	<b>79,317</b>		<b>91,668</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>79,317</b>		<b>91,668</b>

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(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Contr Expend	43,523	SL51824	46,204
<b>TOTAL Street Lighting</b>	<b>43,523</b>		<b>46,204</b>
<b>TOTAL Transportation</b>	<b>43,523</b>		<b>46,204</b>
Debt Principal, Serial Bonds	26,951	SL97106	34,347
<b>TOTAL Debt Principal</b>	<b>26,951</b>		<b>34,347</b>
Debt Interest, Serial Bonds	3,771	SL97107	3,881
<b>TOTAL Debt Interest</b>	<b>3,771</b>		<b>3,881</b>
<b>TOTAL Expenditures</b>	<b>74,245</b>		<b>84,432</b>
Transfers, Other Funds	30,000	SL99019	25,000
<b>TOTAL Operating Transfers</b>	<b>30,000</b>		<b>25,000</b>
<b>TOTAL Other Uses</b>	<b>30,000</b>		<b>25,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>104,245</b>		<b>109,432</b>

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(SL5) MONTAUK SL DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>62,344</b>	<b>SL8021</b>	<b>37,015</b>
Prior Period Adj -Increase In Fund Balance		SL8012	3,661
Prior Period Adj -Decrease In Fund Balance	401	SL8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>61,943</b>	<b>SL8022</b>	<b>40,676</b>
ADD - REVENUES AND OTHER SOURCES	79,317		91,668
DEDUCT - EXPENDITURES AND OTHER USES	104,245		109,432
<b>Fund Balance - End of Year</b>	<b>37,015</b>	<b>SL8029</b>	<b>22,912</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	1,036,061	SM200	2,046,009
Cash In Time Deposits	412,491	SM201	239,486
Petty Cash	75	SM210	75
<b>TOTAL Cash</b>	<b>1,448,627</b>		<b>2,285,570</b>
Accounts Receivable	534,437	SM380	238,597
<b>TOTAL Other Receivables (net)</b>	<b>534,437</b>		<b>238,597</b>
Due From Other Funds	227,292	SM391	239,897
<b>TOTAL Due From Other Funds</b>	<b>227,292</b>		<b>239,897</b>
Prepaid Expenses		SM480	15,786
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>15,786</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,210,356</b>		<b>2,779,850</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	198,680	SM600	454,832
<b>TOTAL Accounts Payable</b>	<b>198,680</b>		<b>454,832</b>
Accrued Liabilities	35,595	SM601	5,591
<b>TOTAL Accrued Liabilities</b>	<b>35,595</b>		<b>5,591</b>
Due To Other Funds	432,252	SM630	664,025
<b>TOTAL Due To Other Funds</b>	<b>432,252</b>		<b>664,025</b>
Due To Employees' Retirement System	38,251	SM637	
<b>TOTAL Due To Other Governments</b>	<b>38,251</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>704,778</b>		<b>1,124,448</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SM691	490
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>490</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>490</b>
<b>Fund Balance</b>			
Not in Spendable Form		SM806	15,786
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>15,786</b>
Assigned Unappropriated Fund Balance	1,505,578	SM915	1,639,126
<b>TOTAL Assigned Fund Balance</b>	<b>1,505,578</b>		<b>1,639,126</b>
<b>TOTAL Fund Balance</b>	<b>1,505,578</b>		<b>1,654,912</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,210,356</b>		<b>2,779,850</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Other General Departmental Income	5,032,059	SM1289	5,543,854
<b>TOTAL Departmental Income</b>	<b>5,032,059</b>		<b>5,543,854</b>
Interest And Earnings	1,167	SM2401	313
<b>TOTAL Use of Money And Property</b>	<b>1,167</b>		<b>313</b>
Refunds of Prior Year's Expenditures		SM2701	3,168
Unclassified (specify)	1,675	SM2770	7,769
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,675</b>		<b>10,937</b>
<b>TOTAL Revenues</b>	<b>5,034,901</b>		<b>5,555,104</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,034,901</b>		<b>5,555,104</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Other Transportation, Pers Serv	195,000	SM56801	239,125
Other Transportation, Ewuip & Cap Outlay	4,381	SM56802	
Other Transportation, Contr Expend	4,337,068	SM56804	4,462,331
Other Transportation, Empl Bnfts	103,771	SM56808	117,302
<b>TOTAL Other Transportation</b>	<b>4,640,220</b>		<b>4,818,758</b>
<b>TOTAL Transportation</b>	<b>4,640,220</b>		<b>4,818,758</b>
State Retirement, Empl Bnfts	16,730	SM90108	6,900
Unemployment Insurance, Empl Bnfts	7,706	SM90508	6,815
Hospital & Medical (dental) Ins, Empl Bnft	22,029	SM90608	15,481
<b>TOTAL Employee Benefits</b>	<b>46,465</b>		<b>29,196</b>
Debt Principal, Serial Bonds	105,417	SM97106	107,527
<b>TOTAL Debt Principal</b>	<b>105,417</b>		<b>107,527</b>
Debt Interest, Serial Bonds	26,143	SM97107	23,852
<b>TOTAL Debt Interest</b>	<b>26,143</b>		<b>23,852</b>
<b>TOTAL Expenditures</b>	<b>4,818,245</b>		<b>4,979,333</b>
Transfers, Other Funds	178,369	SM99019	178,369
<b>TOTAL Operating Transfers</b>	<b>178,369</b>		<b>178,369</b>
<b>TOTAL Other Uses</b>	<b>178,369</b>		<b>178,369</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,996,614</b>		<b>5,157,702</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,460,412</b>	<b>SM8021</b>	<b>1,505,578</b>
Prior Period Adj -Increase In Fund Balance	6,879	SM8012	
Prior Period Adj -Decrease In Fund Balance		SM8015	248,068
<b>Restated Fund Balance - Beg of Year</b>	<b>1,467,291</b>	<b>SM8022</b>	<b>1,257,510</b>
ADD - REVENUES AND OTHER SOURCES	5,034,901		5,555,104
DEDUCT - EXPENDITURES AND OTHER USES	4,996,614		5,157,702
<b>Fund Balance - End of Year</b>	<b>1,505,578</b>	<b>SM8029</b>	<b>1,654,912</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	450,861	SR200	301,740
Cash In Time Deposits	914,672	SR201	1,226,707
Petty Cash	530	SR210	530
<b>TOTAL Cash</b>	<b>1,366,063</b>		<b>1,528,977</b>
Accounts Receivable	110,252	SR380	154,716
<b>TOTAL Other Receivables (net)</b>	<b>110,252</b>		<b>154,716</b>
Due From State And Federal Government	14,391	SR410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>14,391</b>		<b>0</b>
Due From Other Funds	389,225	SR391	430,399
<b>TOTAL Due From Other Funds</b>	<b>389,225</b>		<b>430,399</b>
Prepaid Expenses		SR480	68,065
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>68,065</b>
Cash Special Reserves	255,042	SR230	169,100
<b>TOTAL Restricted Assets</b>	<b>255,042</b>		<b>169,100</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,134,973</b>		<b>2,351,257</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	122,269	SR600	251,639
<b>TOTAL Accounts Payable</b>	<b>122,269</b>		<b>251,639</b>
Accrued Liabilities	53,413	SR601	52,544
<b>TOTAL Accrued Liabilities</b>	<b>53,413</b>		<b>52,544</b>
Due To Other Funds	505,160	SR630	508,394
<b>TOTAL Due To Other Funds</b>	<b>505,160</b>		<b>508,394</b>
Due To Employees' Retirement System	163,870	SR637	
<b>TOTAL Due To Other Governments</b>	<b>163,870</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>844,712</b>		<b>812,577</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	263,385	SR691	205,968
Deferred Tax Revenue - Reserve for Excess		SR695	
<b>TOTAL Deferred Inflows of Resources</b>	<b>263,385</b>		<b>205,968</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>263,385</b>		<b>205,968</b>
<b>Fund Balance</b>			
Not in Spendable Form		SR806	68,065
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>68,065</b>
Reserve for Emp Benefits & Acc Liabilities	50,066	SR867	50,118
Capital Reserve	25,033	SR878	25,059
Reserve For Debt	179,942	SR884	93,923
<b>TOTAL Restricted Fund Balance</b>	<b>255,041</b>		<b>169,100</b>
Assigned Appropriated Fund Balance		SR914	29,289
Assigned Unappropriated Fund Balance	771,835	SR915	1,066,258
<b>TOTAL Assigned Fund Balance</b>	<b>771,835</b>		<b>1,095,547</b>
<b>TOTAL Fund Balance</b>	<b>1,026,876</b>		<b>1,332,712</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,134,973</b>		<b>2,351,257</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	3,208,444	SR1001	3,319,342
<b>TOTAL Real Property Taxes</b>	<b>3,208,444</b>		<b>3,319,342</b>
Other Payments In Lieu of Taxes	12,896	SR1081	14,024
Interest & Penalties On Real Prop Taxes		SR1090	
<b>TOTAL Real Property Tax Items</b>	<b>12,896</b>		<b>14,024</b>
Refuse & Garbage Charges	2,116,276	SR2130	2,447,674
<b>TOTAL Departmental Income</b>	<b>2,116,276</b>		<b>2,447,674</b>
Interest And Earnings	2,242	SR2401	2,720
<b>TOTAL Use of Money And Property</b>	<b>2,242</b>		<b>2,720</b>
Sale of Refuse For Recycling	153,154	SR2651	159,869
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>153,154</b>		<b>159,869</b>
Unclassified (specify)	36,408	SR2770	59,811
<b>TOTAL Miscellaneous Local Sources</b>	<b>36,408</b>		<b>59,811</b>
St Aid, Other Aid (specify)	14,391	SR3089	8,793
<b>TOTAL State Aid</b>	<b>14,391</b>		<b>8,793</b>
Federal Aid - Other	29,915	SR4089	
<b>TOTAL Federal Aid</b>	<b>29,915</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>5,573,726</b>		<b>6,012,233</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,573,726</b>		<b>6,012,233</b>

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Refuse & Garbage, Pers Serv	1,004,793	SR81601	1,031,002
Refuse & Garbage, Equip & Cap Outlay	3,536	SR81602	1,520
Refuse & Garbage, Contr Expend	1,870,957	SR81604	1,786,485
Refuse & Garbage, Empl Bnfts	633,587	SR81608	642,222
<b>TOTAL Refuse &amp; Garbage</b>	<b>3,512,873</b>		<b>3,461,229</b>
<b>TOTAL Home And Community Services</b>	<b>3,512,873</b>		<b>3,461,229</b>
State Retirement, Empl Bnfts	36,081	SR90108	32,889
Worker's Compensation, Empl Bnfts	55,250	SR90408	51,728
Unemployment Insurance, Empl Bnfts		SR90508	
Hospital & Medical (dental) Ins, Empl Bnft	175,390	SR90608	155,301
<b>TOTAL Employee Benefits</b>	<b>266,721</b>		<b>239,918</b>
Debt Principal, Serial Bonds	1,724,830	SR97106	1,399,216
<b>TOTAL Debt Principal</b>	<b>1,724,830</b>		<b>1,399,216</b>
Debt Interest, Serial Bonds	320,271	SR97107	272,549
Debt Interest, Bond Anticipation Notes		SR97307	23,648
<b>TOTAL Debt Interest</b>	<b>320,271</b>		<b>296,197</b>
<b>TOTAL Expenditures</b>	<b>5,824,695</b>		<b>5,396,560</b>
Transfers, Other Funds	269,130	SR99019	322,965
<b>TOTAL Operating Transfers</b>	<b>269,130</b>		<b>322,965</b>
<b>TOTAL Other Uses</b>	<b>269,130</b>		<b>322,965</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,093,825</b>		<b>5,719,525</b>

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(SR) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,546,652</b>	<b>SR8021</b>	<b>1,026,877</b>
Prior Period Adj -Increase In Fund Balance	324	SR8012	13,127
<b>Restated Fund Balance - Beg of Year</b>	<b>1,546,976</b>	<b>SR8022</b>	<b>1,040,004</b>
ADD - REVENUES AND OTHER SOURCES	5,573,726		6,012,233
DEDUCT - EXPENDITURES AND OTHER USES	6,093,825		5,719,525
<b>Fund Balance - End of Year</b>	<b>1,026,877</b>	<b>SR8029</b>	<b>1,332,712</b>

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(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	71,126	SS200	40,930
Cash In Time Deposits	154,559	SS201	218,335
<b>TOTAL Cash</b>	<b>225,685</b>		<b>259,265</b>
Accounts Receivable	411,289	SS380	106,941
Allowance For Receivables (Credit)	-100,000	SS389	0
<b>TOTAL Other Receivables (net)</b>	<b>311,289</b>		<b>106,941</b>
Due From Other Funds		SS391	1,900
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>1,900</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>536,974</b>		<b>368,106</b>

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(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	77,872	SS600	40,511
<b>TOTAL Accounts Payable</b>	<b>77,872</b>		<b>40,511</b>
Due To Other Funds	505,082	SS630	506,106
<b>TOTAL Due To Other Funds</b>	<b>505,082</b>		<b>506,106</b>
<b>TOTAL Liabilities</b>	<b>582,954</b>		<b>546,617</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	100,000	SS691	143,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>100,000</b>		<b>143,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>100,000</b>		<b>143,000</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance	0	SS899	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance	18,000	SS914	69,949
Assigned Unappropriated Fund Balance	49,710	SS915	9,858
<b>TOTAL Assigned Fund Balance</b>	<b>67,710</b>		<b>79,807</b>
Unassigned Fund Balance	-213,690	SS917	-401,318
<b>TOTAL Unassigned Fund Balance</b>	<b>-213,690</b>		<b>-401,318</b>
<b>TOTAL Fund Balance</b>	<b>-145,980</b>		<b>-321,511</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>536,974</b>		<b>368,106</b>

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(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	766,850	SS1001	533,784
<b>TOTAL Real Property Taxes</b>	<b>766,850</b>		<b>533,784</b>
Other Payments In Lieu of Taxes	3,017	SS1081	2,265
<b>TOTAL Real Property Tax Items</b>	<b>3,017</b>		<b>2,265</b>
Sewer Charges	358,826	SS2122	257,830
<b>TOTAL Departmental Income</b>	<b>358,826</b>		<b>257,830</b>
Interest And Earnings	531	SS2401	508
<b>TOTAL Use of Money And Property</b>	<b>531</b>		<b>508</b>
Unclassified (specify)	2,597	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,597</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,131,821</b>		<b>794,387</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,131,821</b>		<b>794,387</b>

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(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	718,875	SS81304	684,252
<b>TOTAL Sewage Treat Disp</b>	<b>718,875</b>		<b>684,252</b>
<b>TOTAL Home And Community Services</b>	<b>718,875</b>		<b>684,252</b>
Debt Principal, Serial Bonds	43,472	SS97106	65,764
<b>TOTAL Debt Principal</b>	<b>43,472</b>		<b>65,764</b>
Debt Interest, Serial Bonds	10,193	SS97107	12,900
<b>TOTAL Debt Interest</b>	<b>10,193</b>		<b>12,900</b>
<b>TOTAL Expenditures</b>	<b>772,540</b>		<b>762,916</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>772,540</b>		<b>762,916</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-504,824</b>	<b>SS8021</b>	<b>-145,980</b>
Prior Period Adj -Decrease In Fund Balance	437	SS8015	207,002
<b>Restated Fund Balance - Beg of Year</b>	<b>-505,261</b>	<b>SS8022</b>	<b>-352,982</b>
ADD - REVENUES AND OTHER SOURCES	1,131,821		794,387
DEDUCT - EXPENDITURES AND OTHER USES	772,540		762,916
<b>Fund Balance - End of Year</b>	<b>-145,980</b>	<b>SS8029</b>	<b>-321,511</b>

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(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	533,784	SS1049N	18,000
Est Rev - Departmental Income	327,800	SS1299N	
Est Rev - Use of Money And Property	0	SS2499N	
<b>TOTAL Estimated Revenues</b>	<b>861,584</b>		<b>18,000</b>
Appropriated Fund Balance	18,000	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>18,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>879,584</b>		<b>18,000</b>

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(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	800,500	SS8999N	18,000
App - Debt Service	79,084	SS9899N	
<b>TOTAL Appropriations</b>	<b>879,584</b>		<b>18,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>879,584</b>		<b>18,000</b>

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(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		SS200	
Cash In Time Deposits	154,559	SS201	218,335
<b>TOTAL Cash</b>	<b>154,559</b>		<b>218,335</b>
Accounts Receivable	411,289	SS380	106,941
Allowance For Receivables (Credit)	-100,000	SS389	
<b>TOTAL Other Receivables (net)</b>	<b>311,289</b>		<b>106,941</b>
Due From Other Funds		SS391	1,900
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>1,900</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>465,848</b>		<b>327,176</b>

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(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	74,456	SS600	28,220
<b>TOTAL Accounts Payable</b>	<b>74,456</b>		<b>28,220</b>
Due To Other Funds	505,082	SS630	506,070
<b>TOTAL Due To Other Funds</b>	<b>505,082</b>		<b>506,070</b>
<b>TOTAL Liabilities</b>	<b>579,538</b>		<b>534,290</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	100,000	SS691	125,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>100,000</b>		<b>125,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>100,000</b>		<b>125,000</b>
<b>Fund Balance</b>			
Other Restricted Fund Balance		SS899	
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>0</b>
Assigned Appropriated Fund Balance		SS914	69,204
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>69,204</b>
Unassigned Fund Balance	-213,690	SS917	-401,318
<b>TOTAL Unassigned Fund Balance</b>	<b>-213,690</b>		<b>-401,318</b>
<b>TOTAL Fund Balance</b>	<b>-213,690</b>		<b>-332,114</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>465,848</b>		<b>327,176</b>

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(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	746,950	SS1001	533,784
<b>TOTAL Real Property Taxes</b>	<b>746,950</b>		<b>533,784</b>
Other Payments In Lieu of Taxes	3,017	SS1081	2,265
<b>TOTAL Real Property Tax Items</b>	<b>3,017</b>		<b>2,265</b>
Sewer Charges	358,826	SS2122	257,830
<b>TOTAL Departmental Income</b>	<b>358,826</b>		<b>257,830</b>
Interest And Earnings	423	SS2401	440
<b>TOTAL Use of Money And Property</b>	<b>423</b>		<b>440</b>
Unclassified (specify)	2,597	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,597</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,111,813</b>		<b>794,319</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,111,813</b>		<b>794,319</b>

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(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	701,123	SS81304	627,077
<b>TOTAL Sewage Treat Disp</b>	<b>701,123</b>		<b>627,077</b>
<b>TOTAL Home And Community Services</b>	<b>701,123</b>		<b>627,077</b>
Debt Principal, Serial Bonds	43,472	SS97106	65,764
<b>TOTAL Debt Principal</b>	<b>43,472</b>		<b>65,764</b>
Debt Interest, Serial Bonds	10,193	SS97107	12,900
<b>TOTAL Debt Interest</b>	<b>10,193</b>		<b>12,900</b>
<b>TOTAL Expenditures</b>	<b>754,788</b>		<b>705,741</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>754,788</b>		<b>705,741</b>

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(SS) SCAVENGER WASTEWATER DIST

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-570,278</b>	<b>SS8021</b>	<b>-213,690</b>
Prior Period Adj -Decrease In Fund Balance	437	SS8015	207,002
<b>Restated Fund Balance - Beg of Year</b>	<b>-570,715</b>	<b>SS8022</b>	<b>-420,692</b>
ADD - REVENUES AND OTHER SOURCES	1,111,813		794,319
DEDUCT - EXPENDITURES AND OTHER USES	754,788		705,741
<b>Fund Balance - End of Year</b>	<b>-213,690</b>	<b>SS8029</b>	<b>-332,114</b>

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(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	533,784	SS1049N	
Est Rev - Departmental Income	327,800	SS1299N	
<b>TOTAL Estimated Revenues</b>	<b>861,584</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>861,584</b>		<b>0</b>

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(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	782,500	SS8999N	
App - Debt Service	79,084	SS9899N	
<b>TOTAL Appropriations</b>	<b>861,584</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>861,584</b>		<b>0</b>

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(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	71,126	SS200	40,930
<b>TOTAL Cash</b>	<b>71,126</b>		<b>40,930</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>71,126</b>		<b>40,930</b>

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(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	3,416	SS600	12,291
<b>TOTAL Accounts Payable</b>	<b>3,416</b>		<b>12,291</b>
Due To Other Funds		SS630	36
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>36</b>
<b>TOTAL Liabilities</b>	<b>3,416</b>		<b>12,327</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SS691	18,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>18,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>18,000</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	18,000	SS914	745
Assigned Unappropriated Fund Balance	49,710	SS915	9,858
<b>TOTAL Assigned Fund Balance</b>	<b>67,710</b>		<b>10,603</b>
<b>TOTAL Fund Balance</b>	<b>67,710</b>		<b>10,603</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>71,126</b>		<b>40,930</b>

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(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	19,900	SS1001	
<b>TOTAL Real Property Taxes</b>	<b>19,900</b>		<b>0</b>
Interest And Earnings	108	SS2401	68
<b>TOTAL Use of Money And Property</b>	<b>108</b>		<b>68</b>
<b>TOTAL Revenues</b>	<b>20,008</b>		<b>68</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>20,008</b>		<b>68</b>

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(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewage Treat Disp, Contr Expend	17,752	SS81304	57,175
<b>TOTAL Sewage Treat Disp</b>	<b>17,752</b>		<b>57,175</b>
<b>TOTAL Home And Community Services</b>	<b>17,752</b>		<b>57,175</b>
<b>TOTAL Expenditures</b>	<b>17,752</b>		<b>57,175</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>17,752</b>		<b>57,175</b>

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(SS1) CAMP HERO SEWER DIST

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>65,454</b>	<b>SS8021</b>	<b>67,710</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>65,454</b>	<b>SS8022</b>	<b>67,710</b>
ADD - REVENUES AND OTHER SOURCES	20,008		68
DEDUCT - EXPENDITURES AND OTHER USES	17,752		57,175
<b>Fund Balance - End of Year</b>	<b>67,710</b>	<b>SS8029</b>	<b>10,603</b>

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(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes		SS1049N	18,000
Est Rev - Use of Money And Property	0	SS2499N	
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>18,000</b>
Appropriated Fund Balance	18,000	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>18,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>18,000</b>		<b>18,000</b>

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(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	18,000	SS8999N	18,000
<b>TOTAL Appropriations</b>	<b>18,000</b>		<b>18,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>18,000</b>		<b>18,000</b>

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(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	2,105	SW200	108
<b>TOTAL Cash</b>	<b>2,105</b>		<b>108</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,105</b>		<b>108</b>

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(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	2,000	SW914	
Assigned Unappropriated Fund Balance	105	SW915	108
<b>TOTAL Assigned Fund Balance</b>	<b>2,105</b>		<b>108</b>
<b>TOTAL Fund Balance</b>	<b>2,105</b>		<b>108</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,105</b>		<b>108</b>

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(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	3,430	SW1001	4,175
<b>TOTAL Real Property Taxes</b>	<b>3,430</b>		<b>4,175</b>
Interest And Earnings	5	SW2401	2
<b>TOTAL Use of Money And Property</b>	<b>5</b>		<b>2</b>
<b>TOTAL Revenues</b>	<b>3,435</b>		<b>4,177</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,435</b>		<b>4,177</b>

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(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Debt Principal, Serial Bonds	5,214	SW97106	5,068
<b>TOTAL Debt Principal</b>	<b>5,214</b>		<b>5,068</b>
Debt Interest, Serial Bonds	1,215	SW97107	1,106
<b>TOTAL Debt Interest</b>	<b>1,215</b>		<b>1,106</b>
<b>TOTAL Expenditures</b>	<b>6,429</b>		<b>6,174</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,429</b>		<b>6,174</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,099</b>	<b>SW8021</b>	<b>2,105</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>5,099</b>	<b>SW8022</b>	<b>2,105</b>
ADD - REVENUES AND OTHER SOURCES	3,435		4,177
DEDUCT - EXPENDITURES AND OTHER USES	6,429		6,174
<b>Fund Balance - End of Year</b>	<b>2,105</b>	<b>SW8029</b>	<b>108</b>

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(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	4,175	SW1049N	5,926
<b>TOTAL Estimated Revenues</b>	<b>4,175</b>		<b>5,926</b>
Appropriated Fund Balance	2,000	SW599N	
<b>TOTAL Estimated Other Sources</b>	<b>2,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,175</b>		<b>5,926</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Debt Service	6,175	SW9899N	5,926
<b>TOTAL Appropriations</b>	<b>6,175</b>		<b>5,926</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,175</b>		<b>5,926</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	2,105	SW200	108
<b>TOTAL Cash</b>	<b>2,105</b>		<b>108</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,105</b>		<b>108</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	2,000	SW914	
Assigned Unappropriated Fund Balance	105	SW915	108
<b>TOTAL Assigned Fund Balance</b>	<b>2,105</b>		<b>108</b>
<b>TOTAL Fund Balance</b>	<b>2,105</b>		<b>108</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,105</b>		<b>108</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	3,430	SW1001	4,175
<b>TOTAL Real Property Taxes</b>	<b>3,430</b>		<b>4,175</b>
Interest And Earnings	5	SW2401	2
<b>TOTAL Use of Money And Property</b>	<b>5</b>		<b>2</b>
<b>TOTAL Revenues</b>	<b>3,435</b>		<b>4,177</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,435</b>		<b>4,177</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Debt Principal, Serial Bonds	5,214	SW97106	5,068
<b>TOTAL Debt Principal</b>	<b>5,214</b>		<b>5,068</b>
Debt Interest, Serial Bonds	1,215	SW97107	1,106
<b>TOTAL Debt Interest</b>	<b>1,215</b>		<b>1,106</b>
<b>TOTAL Expenditures</b>	<b>6,429</b>		<b>6,174</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>6,429</b>		<b>6,174</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(SA3) GOODFRIEND PARK WD

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,099</b>	<b>SW8021</b>	<b>2,105</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>5,099</b>	<b>SW8022</b>	<b>2,105</b>
ADD - REVENUES AND OTHER SOURCES	3,435		4,177
DEDUCT - EXPENDITURES AND OTHER USES	6,429		6,174
<b>Fund Balance - End of Year</b>	<b>2,105</b>	<b>SW8029</b>	<b>108</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	4,175	SW1049N	5,926
<b>TOTAL Estimated Revenues</b>	<b>4,175</b>		<b>5,926</b>
Appropriated Fund Balance	2,000	SW599N	
<b>TOTAL Estimated Other Sources</b>	<b>2,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,175</b>		<b>5,926</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Debt Service	6,175	SW9899N	5,926
<b>TOTAL Appropriations</b>	<b>6,175</b>		<b>5,926</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,175</b>		<b>5,926</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	33,486,050	TA200	26,756,653
<b>TOTAL Cash</b>	<b>33,486,050</b>		<b>26,756,653</b>
Due From Other Funds	265	TA391	
<b>TOTAL Due From Other Funds</b>	<b>265</b>		<b>0</b>
Other Assets	9,360	TA489	176,113
<b>TOTAL Other</b>	<b>9,360</b>		<b>176,113</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>33,495,675</b>		<b>26,932,766</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds		TA630	849,155
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>849,155</b>
Due To Other Governments		TA631	474,642
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>474,642</b>
State Retirement		TA18	31,415
Guaranty & Bid Deposits	23,124	TA30	13,955
Bail Deposits	312,906	TA35	361,374
Taxes Collect Other Govts	32,509,734	TA39	24,636,103
Other Funds (specify)	649,911	TA85	566,112
<b>TOTAL Agency Liabilities</b>	<b>33,495,675</b>		<b>25,608,959</b>
<b>TOTAL Liabilities</b>	<b>33,495,675</b>		<b>26,932,756</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>33,495,675</b>		<b>26,932,756</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

Balance Sheet

Code Description	2013	EdpCode	2014
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TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

Balance Sheet

Code Description	2013	EdpCode	2014
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TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	33,486,050	TA200	26,756,653
<b>TOTAL Cash</b>	<b>33,486,050</b>		<b>26,756,653</b>
Due From Other Funds	265	TA391	
<b>TOTAL Due From Other Funds</b>	<b>265</b>		<b>0</b>
Other Assets	9,360	TA489	176,113
<b>TOTAL Other</b>	<b>9,360</b>		<b>176,113</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>33,495,675</b>		<b>26,932,766</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Due To Other Funds		TA630	849,155
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>849,155</b>
Due To Other Governments		TA631	474,642
<b>TOTAL Due To Other Governments</b>	<b>0</b>		<b>474,642</b>
State Retirement		TA18	31,415
Guaranty & Bid Deposits	23,124	TA30	13,955
Bail Deposits	312,906	TA35	361,374
Taxes Collect Other Govts	32,509,734	TA39	24,636,103
Other Funds (specify)	649,911	TA85	566,112
<b>TOTAL Agency Liabilities</b>	<b>33,495,675</b>		<b>25,608,959</b>
<b>TOTAL Liabilities</b>	<b>33,495,675</b>		<b>26,932,756</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>33,495,675</b>		<b>26,932,756</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

Balance Sheet

Code Description	2013	EdpCode	2014
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TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

Balance Sheet

Code Description	2013	EdpCode	2014
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TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(V) DEBT SERVICE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes		V1001	
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>0</b>
Advanced Refunding Bonds		V5791	16,527,165
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>16,527,165</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>16,527,165</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>16,527,165</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(V) DEBT SERVICE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		V13804	111,646
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>111,646</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>111,646</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>111,646</b>
Repayments To Esc Agent Adv Ref Bonds		V99914	16,415,519
	<b>0</b>		<b>16,415,519</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>16,415,519</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>16,527,165</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>V8021</b>	
ADD - REVENUES AND OTHER SOURCES			16,527,165
DEDUCT - EXPENDITURES AND OTHER USES			16,527,165
<b>Fund Balance - End of Year</b>		<b>V8029</b>	

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Total Non-Current Govt Liabilities	149,120,073	W129	145,253,925
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>149,120,073</b>		<b>145,253,925</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>149,120,073</b>		<b>145,253,925</b>

TOWN OF East Hampton  
Annual Update Document  
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Other Post Employment Benefits	26,887,783	W683	32,445,894
Landfill Closure & Post Closure Liability	3,272,873	W684	3,120,976
Judgments And Claims Payable	1,834,878	W686	3,901,970
Compensated Absences	6,841,475	W687	6,710,862
<b>TOTAL Other Liabilities</b>	<b>38,837,009</b>		<b>46,179,702</b>
Due To Employees' Retirement System	1,051,359	W637	665,487
<b>TOTAL Due To Other Governments</b>	<b>1,051,359</b>		<b>665,487</b>
Bonds Payable	109,231,705	W628	98,408,736
<b>TOTAL Bond And Long Term Liabilities</b>	<b>109,231,705</b>		<b>98,408,736</b>
<b>TOTAL Liabilities</b>	<b>149,120,073</b>		<b>145,253,925</b>
<b>TOTAL Liabilities</b>	<b>149,120,073</b>		<b>145,253,925</b>

**TOWN OF East Hampton**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2014**

4/29/2015

County of: Suffolk

Municipal Code: 470325000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2012	BAN	N		Y	10/04/2012	10/04/2013	0.55%		\$3,085,000	\$3,085,000	\$1,127,000	\$1,020,000			\$1,958,000
2013	BAN	N			08/29/2013	08/29/2014	1.00%		\$1,290,000	\$1,290,000	\$695,000	\$0	\$0		\$595,000
2014	BAN	N		Y	08/28/2014	08/28/2015	0.19%		\$125,000	\$0			\$0		\$125,000
2012	BAN	N		Y	12/11/2012	12/11/2013	0.55%		\$2,250,000	\$1,821,365	\$722,365	\$300,000	\$0		\$1,099,000
2014	BAN	N		Y	08/28/2014	08/08/2015	0.19%		\$5,458,858	\$0			\$0		\$5,458,858
2013	BAN	N			08/29/2013	08/29/2014	1.00%		\$4,351,500	\$4,351,500	\$1,552,500	\$1,503,741	\$0		\$2,799,000
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$5,583,858</b>	<b>\$10,547,865</b>	<b>\$4,096,865</b>	<b>\$2,823,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,034,858</b>
2006	BOND	N			05/15/2006	05/23/2026	4.25%		\$31,000,000	\$23,485,000	\$1,365,000	\$0	\$0		\$22,120,000
2010	BOND	N		Y	06/29/2010	06/15/2018	3.022%		\$9,490,000	\$6,150,000	\$1,175,000	\$0	\$0		\$4,975,000
2013	BOND	N			08/29/2013	08/15/2022	2.00%		\$2,036,705	\$2,036,705	\$211,705	\$0	\$0		\$1,825,000
2010	BOND	N		Y	06/01/2010	06/01/2024	2.89%		\$12,049,784	\$9,905,000	\$770,000	\$0	\$0		\$9,135,000
2011	BOND	N		Y	06/02/2011	12/31/2021	2.73%		\$11,775,000	\$9,240,000	\$1,290,000	\$0	\$0		\$7,950,000
2012	BOND	N			06/21/2012	04/16/2021	1.57%		\$1,145,000	\$1,025,000	\$120,000	\$0	\$0		\$905,000
2014	BOND	N		Y	05/15/2014	05/15/2022	4.061%		\$6,290,000	\$0			\$0		\$6,290,000
2011	BOND	N		Y	06/02/2011	06/01/2024	3.451%		\$2,366,200	\$2,085,000	\$165,000	\$0	\$0		\$1,920,000
2012	BOND	N			11/15/2012	04/16/2020	1.00%		\$2,410,000	\$2,130,000	\$285,000	\$0	\$0		\$1,845,000
2014	BOND	N		Y	08/15/2014	02/15/2033	4.243%	Y	\$3,445,000	\$0			\$0		\$3,445,000
2005	BOND	N			06/05/2005	03/01/2023	3.00%	N	\$29,630,000	\$18,890,000	\$17,245,000	\$0	\$0		\$1,645,000
2011	BOND	N		Y	09/09/2011	02/01/2020	2.50%		\$4,980,000	\$4,360,000	\$575,000	\$0	\$0		\$3,785,000
2012	BOND	N			06/15/2012	06/15/2020	2.00%		\$3,565,000	\$3,105,000	\$415,000	\$0	\$0		\$2,690,000
2014	BOND	N			04/03/2014	03/01/2023	4.849%		\$12,450,000	\$0			\$0		\$12,450,000
2005	BOND	N			07/14/2005	04/01/2022	2.489%	N	\$5,449,843	\$3,105,000	\$315,000	\$0	\$0		\$2,790,000
2009	BOND	N			05/12/2009	03/15/2018	4.50%		\$3,155,000	\$1,605,000	\$370,000	\$0	\$0		\$1,235,000
2011	BOND	N			03/17/2011	07/15/2015	2.927%		\$75,000	\$30,000	\$15,000	\$0	\$0		\$15,000
2014	BOND	N		Y	08/28/2014	08/15/2027	2.22%		\$4,003,736	\$0			\$0		\$4,003,736
2009	BOND	N			12/22/2009	08/12/2015	5.00%		\$3,955,000	\$1,660,000	\$805,000	\$0	\$0		\$855,000
2008	BOND	N			11/01/2008	11/01/2022	4.90%		\$12,214,000	\$8,695,000	\$790,000	\$0	\$0		\$7,905,000

**TOWN OF East Hampton**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2014**

4/29/2015

County of: Suffolk

Municipal Code: 470325000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2004	BOND N	Various Purposes-EFC			03/04/2004	05/15/2022	3.819%		\$13,765,813	\$7,070,000	\$7,070,000	\$0	\$0		\$0
2004	BOND N	Refunding Bond			07/15/2004	01/15/2016	2.75%		\$5,615,000	\$1,075,000	\$450,000	\$0	\$0		\$625,000
2004	BOND N	Land Purchase-EFC			07/22/2004	02/15/2033	1.20%		\$4,703,347	\$3,580,000	\$3,580,000	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$26,188,736</b>	<b>\$109,231,705</b>	<b>\$37,011,705</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,408,736</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$31,772,594</b>	<b>\$119,779,570</b>	<b>\$41,108,570</b>	<b>\$2,823,741</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,443,594</b>

TOWN OF East Hampton  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2014

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$101,540,036.00
Time Deposits	9Z2021	
Total		\$101,540,036.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$2,500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$105,000,000.00
Total		\$107,500,000.00
 <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 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-unts	\$94,852,739	\$8,468,517	\$1,781,220	\$101,540,036
				Total Adjusted Bank Balance
				\$101,540,036
				Petty Cash
				\$.00
				Adjustments
				\$.00
			9ZCASH	Total Cash
			*	\$101,540,036
			9ZCASHB	Total Cash Balance All Funds
			*	\$101,540,036

\* Must be equal



TOWN OF East Hampton  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2014

<b>Total Full Time Employees:</b>		310			
<b>Total Part Time Employees:</b>		423			
<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	\$3,135,465.00	243	45	
90158	Police and Fire Retirement	\$2,541,481.00	67		
90258	Local Pension Fund				
90308	Social Security	\$1,730,628.00	310	423	
90408	Worker's Compensation Insurance	\$1,054,108.00	49		
90458	Life Insurance				
90508	Unemployment Insurance	\$33,962.00	28	3	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$7,658,061.00	289		165
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$16,153,705.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$16,153,705.00</b>			

TOWN OF East Hampton  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2014

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$379,181		gallons	
Diesel Fuel	\$568,058		gallons	
Fuel Oil	\$219,836		gallons	
Natural Gas			cubic feet	
Electricity	\$551,701		kilowatt-hours	
Coal			tons	

TOWN OF East Hampton  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2014

**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	(\$771,931.00)
5. Annual OPEB Expense	\$7,700,580.00
6. Less: Actual Contribution Made	\$2,142,469.00
7. Increase in Net OPEB Obligation	\$5,558,111.00
8. Net OPEB Obligation - beginning of year	\$26,887,783.00
9. Net OPEB Obligation - end of year	\$32,445,894.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$32,445,894.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	27.82%

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)	\$78,967,000.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$78,967,000.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	\$21,213,643.00
17. UAAL as Percentage of Annual Covered Payroll	372.25%

**Other OPEB Information**

18. Date of most recent actuarial valuation	12/31/2014
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	4.00%
21. Amortization period of UAAL(in years)	24.00

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 12/31/2014, 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 12/31/2014 and filed by means of electronic data transmission.

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

(631) 324-4141  
Telephone Number

04/29/2015  
Date of Certification

LARRY CANTWELL  
Name

SUPERVISOR  
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 2014

(A) GENERAL

Adjustment Reason

Account Code A8012 PP ADJ FAA settlement paid 2 x in 2009 \$232844 FR Lake Montauk Res \$16106

Account Code A8015 PP Adj KAA Settlement \$232844 FR Lake MTK Reserve \$16106

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 2013 audit adj

(CB) HOUSING AUTHORITY

Adjustment Reason

Account Code CB8012 PP ADJ

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8015 12/31/2013 AUDIT AJE

TOWN HIGHWAY FUND (DB0)

Adjustment Reason

Account Code DB8012 2013 audit aje

(SF1) EAST HAMPTON WS FPD

Adjustment Reason

Account Code SF8015 2013 AUDIT AJE

(SL2) NORTH END SL DISTRICT

Adjustment Reason

Account Code SL8015 2013 AJE

(SL4) AMAGANSETT SL DISTRICT

Adjustment Reason

Account Code SL8012 Prior Period Audit AJE

Account Code SL8015 2013 YE Audit AJE

(SL5) MONTAUK SL DISTRICT

Adjustment Reason

Account Code SL8012 2013 AJE

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8012 2013 AJE 13128

(SS) SCAVENGER WASTEWATER DIST

Adjustment Reason

Account Code SS8015 2013 AJE write off old receivable

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8015 Prior Period ADJ FAA settlement 2009 posted 2X from Gen Fund

(H1) TOWN CAPITAL PROJECTS

Adjustment Reason

Account Code H8015 2013 AJE