

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 12/31/2012

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 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CB) HOUSING AUTHORITY
- (CD) SPECIAL GRANT
- (CM) MISCELLANEOUS SPECIAL REV
- (DB) HIGHWAY-PART-TOWN
TOWN HIGHWAY FUND (DB0)
MANOR LANE RD IMPROVEMENT
MONTAUK ROAD IMPROVEMENT
GOODFRIEND PK ROAD IMPROVEMENT
SOUTH DURHAM RD IMPROVEMENT
- (DB6) MERCHANTS PATH RD IMPR
- (H) CAPITAL PROJECTS
- (H1) TOWN CAPITAL PROJECTS
- (HD) HIGHWAY CAPITAL PROJECTS
- (CA0) COMMUNITY PRESERVATION
- (CS0) CPF STEWARDSHIP
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (SF) FIRE PROTECTION
- (SF1) EAST HAMPTON WS FPD
- (SF2) PROMISED LAND FPD
- (SF3) EAST HAMPTON ROAD FPD
- (SF4) MONTAUK FPD
- (SF5) NORTHWEST FPD
- (SL) LIGHTING
- (SL1) EAST HAMPTON SL DISTRICT
- (SL2) NORTH END SL DISTRICT
- (SL3) PANTIGO SL DISTRICT
- (SL4) AMAGANSETT SL DISTRICT
- (SL5) MONTAUK SL DISTRICT
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SS) SCAVENGER WASTEWATER DIST
- (SS1) CAMP HERO SEWER DIST
- (SW) WATER
- (SA3) GOODFRIEND PARK WD
- (TA) AGENCY
- (SF0) FIRE DISTRICTS
- (TA0) TRUST & AGENCY
- (V) DEBT SERVICE

TOWN OF East Hampton

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2011 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** 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 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	5,391,918	A200	6,102,240
Cash In Time Deposits	1,650,864	A201	1,654,173
Petty Cash	2,075	A210	1,925
TOTAL Cash	7,044,857		7,758,338
Investments In Repurchase Agreements	4,355	A451	
TOTAL Investments	4,355		0
Accounts Receivable	521,712	A380	258,600
TOTAL Other Receivables (net)	521,712		258,600
State & Federal, Other	804,656	A410	1,075,907
TOTAL State And Federal Aid Receivables	804,656		1,075,907
Due From Other Funds	3,268,475	A391	925,560
TOTAL Due From Other Funds	3,268,475		925,560
Due From Other Governments	37,364	A440	237,318
TOTAL Due From Other Governments	37,364		237,318
Prepaid Expenses	334,435	A480	
TOTAL Prepaid Expenses	334,435		0
Cash, Special Reserves	488,547	A230	2,107,144
TOTAL Restricted Assets	488,547		2,107,144
TOTAL Assets	12,504,401		12,362,867

TOWN OF East Hampton
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(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	633,201	A600	621,078
TOTAL Accounts Payable	633,201		621,078
Accrued Liabilities	384,223	A601	351,322
TOTAL Accrued Liabilities	384,223		351,322
Bond Anticipation Notes Payable		A626	
TOTAL Notes Payable	0		0
Due To Other Funds	4,129,204	A630	1,330,903
TOTAL Due To Other Funds	4,129,204		1,330,903
Due To Other Governments	6,095	A631	5,943
Due To Employees' Retirement System		A637	995,503
TOTAL Due To Other Governments	6,095		1,001,446
Deferred Revenues	5,988	A691	3,079
Deferred Tax Revenues	450,000	A694	80,000
TOTAL Deferred Revenues	455,988		83,079
TOTAL Liabilities	5,608,711		3,387,828
Reserve For Encumbrances		A821	
TOTAL Reserve For Encumbrances	0		0
Not in Spendable Form	334,435	A806	
TOTAL Nonspendable Fund Balance	334,435		0
Workers Compensation Reserve	40,000	A814	40,000
Insurance Reserve	107,636	A863	107,636
Capital Reserve	50,299	A878	
Reserve For Debt	966,341	A884	860,825
Other Restricted Fund Balance	375,000	A899	364,480
TOTAL Restricted Fund Balance	1,539,276		1,372,941
Committed Fund Balance		A913	
TOTAL Committed Fund Balance	0		0
Assigned Unappropriated Fund Balance		A915	219,752
TOTAL Assigned Fund Balance	0		219,752
Unassigned Fund Balance	5,021,979	A917	7,382,346
TOTAL Unassigned Fund Balance	5,021,979		7,382,346
TOTAL Fund Equity	6,895,690		8,975,039
TOTAL Liabilities And Fund Equity	12,504,401		12,362,867

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	20,018,973	A1001	19,541,503
TOTAL Real Property Taxes	20,018,973		19,541,503
Other Payments In Lieu of Taxes	72,234	A1081	75,843
Other Tax Items	15,185	A1089	8,070
Interest & Penalties On Real Prop Taxes	138,858	A1090	123,170
TOTAL Real Property Tax Items	226,277		207,083
Franchises	855,446	A1170	900,694
TOTAL Non Property Tax Items	855,446		900,694
Tax Collector Fees		A1232	1,496
Clerk Fees	108,371	A1255	91,277
Public Pound Charges, Dog Control Fees	8,325	A1550	10,715
Safety Inspection Fees	54,330	A1560	61,650
Parking Lots And Garages-No Tax	465,925	A1721	484,565
Park And Recreational Charges	140,924	A2001	162,444
Special Recreational Facility Charges	261,747	A2025	255,388
Other Culture & Recreation Income	41,600	A2089	42,425
TOTAL Departmental Income	1,081,222		1,109,960
General Services, Inter Government	35,524	A2210	31,125
Misc Revenue, Other Govts	101,555	A2389	69,132
TOTAL Intergovernmental Charges	137,079		100,257
Interest And Earnings	49,553	A2401	26,162
Rental of Real Property	341,446	A2410	396,565
TOTAL Use of Money And Property	390,999		422,727
Dog Licenses	11,389	A2544	12,945
TOTAL Licenses And Permits	11,389		12,945
Fines And Forfeited Bail	839,168	A2610	1,057,296
Forfeitures of Deposits	32,649	A2620	6,850
TOTAL Fines And Forfeitures	871,817		1,064,146
Sales of Real Property	59,500	A2660	78,764
Sales of Equipment	23,109	A2665	40,000
Insurance Recoveries	50,596	A2680	28,680
TOTAL Sale of Property And Compensation For Loss	133,205		147,444
Refunds of Prior Year's Expenditures	12,186	A2701	1,892
Gifts And Donations	445,234	A2705	121,156
Grants From Local Governments	11,438	A2706	153,779
Premium On Obligations	116,392	A2710	
Unclassified (specify)	291,239	A2770	233,826
Additional Description INS REIMBURSEMENT			
TOTAL Miscellaneous Local Sources	876,489		510,653
Interfund Revenues	57,400	A2801	
Additional Description moved to inter gov reven			
TOTAL Interfund Revenues	57,400		0
St Aid, Revenue Sharing	71,707	A3001	71,707
St Aid, Mortgage Tax	2,701,722	A3005	3,798,320
St Aid, Other Transportation	3,395	A3589	7,410
St Aid, Programs For Aging	75,808	A3772	68,061

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
St Aid, Disaster Assistance	8,589	A3785	5,135
St Aid-Other Cul & Rec St Aid	8,686	A3889	
St Aid, Conservation Programs	8,000	A3910	56,183
St Aid, Natural Resources Cap Proj	87,766	A3997	3,253
TOTAL State Aid	2,965,673		4,010,069
Federal Aid - Other	27,961	A4089	12,383
Fed Aid Other Public Safety		A4389	16,208
Fed Aid, Programs For Aging	94,914	A4772	100,538
Fed Aid, Disaster Assistance	51,535	A4785	27,659
TOTAL Federal Aid	174,410		156,788
TOTAL Revenues	27,800,378		28,184,269
Interfund Transfers	868,989	A5031	720,870
Additional Description incl st ltg 2801			
TOTAL Interfund Transfers	868,989		720,870
Serial Bonds	7,419,428	A5710	
TOTAL Proceeds of Obligations	7,419,428		0
TOTAL Other Sources	8,288,417		720,870
TOTAL Detail Revenues And Other Sources	36,088,795		28,905,139

TOWN OF East Hampton
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Legislative Board, Pers Serv	285,875	A10101	295,094
Legislative Board, Equip & Cap Outlay	4,444	A10102	420
Legislative Board, Contr Expend	19,871	A10104	17,799
Legislative Board, Empl Bnfts	124,879	A10108	104,642
TOTAL Legislative Board	435,069		417,955
Municipal Court, Pers Serv	421,621	A11101	434,423
Municipal Court, Contr Expend	132,229	A11104	187,215
Municipal Court, Empl Bnfts	232,312	A11108	235,073
TOTAL Municipal Court	786,162		856,711
Supervisor,pers Serv	136,406	A12201	148,863
Supervisor,contr Expend	9,588	A12204	8,379
Supervisor,empl Bnfts	51,710	A12208	58,136
TOTAL Supervisor	197,704		215,378
Comptroller,pers Serv	388,978	A13151	512,047
Comptroller, Equip & Cap Outlay	3,797	A13152	
Comptroller, Contr Expend	170,833	A13154	79,973
Comptroller, Empl Bnfts	198,369	A13158	278,111
TOTAL Comptroller	761,977		870,131
Auditor, Contr Expend	60,000	A13204	80,000
TOTAL Auditor	60,000		80,000
Tax Collection,pers Serv	119,543	A13301	137,213
Tax Collection,equip & Cap Outlay	4,442	A13302	6,033
Tax Collection,contr Expend	10,634	A13304	7,814
Tax Collection,empl Bnfts	65,411	A13308	80,448
TOTAL Tax Collection	200,030		231,508
Purchasing, Pers Serv	149,841	A13451	144,878
Purchasing, Equip & Cap Outlay	952	A13452	
Purchasing, Contr Expend	6,697	A13454	6,567
Purchasing, Empl Bnfts	74,618	A13458	75,484
TOTAL Purchasing	232,108		226,929
Assessment, Pers Serv	431,559	A13551	450,922
Assessment, Equip & Cap Outlay	4,582	A13552	2,742
Assessment, Contr Expend	31,660	A13554	28,478
Assessment, Empl Bnfts	269,183	A13558	281,509
TOTAL Assessment	736,984		763,651
Clerk,pers Serv	363,431	A14101	362,317
Clerk,equip & Cap Outlay	5,738	A14102	
Clerk,contr Expend	19,154	A14104	36,173
Clerk,empl Bnfts	231,864	A14108	237,391
TOTAL Clerk	620,187		635,881
Law, Pers Serv	226,060	A14201	140,535
Law, Contr Expend	316,196	A14204	267,838
Law, Empl Bnfts	103,401	A14208	87,336
TOTAL Law	645,657		495,709
Personnel, Pers Serv	187,423	A14301	81,795
Personnel, Contr Expend	5,332	A14304	13,269

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Personnel, Empl Bnfts	111,755	A14308	34,369
TOTAL Personnel	304,510		129,433
Engineer, Pers Serv	70,684	A14401	71,877
Engineer, Contr Expend	1,086	A14404	1,442
Engineer, Empl Bnfts	26,801	A14408	28,594
TOTAL Engineer	98,571		101,913
Buildings, Pers Serv	1,067,488	A16201	1,055,050
Buildings, Equip & Cap Outlay	3,567	A16202	10,758
Buildings, Contr Expend	764,710	A16204	665,166
Buildings, Empl Bnfts	637,341	A16208	665,815
TOTAL Buildings	2,473,106		2,396,789
Central Data Process, Pers Serv	300,205	A16801	273,685
Central Data Process & Cap Outlay	10,166	A16802	4,681
Central Data Process, Contr Expend	235,295	A16804	246,578
Central Data Process, Empl Bnfts	157,951	A16808	148,070
TOTAL Central Data Process	703,617		673,014
Unallocated Insurance, Contr Expend	296,763	A19104	393,572
TOTAL Unallocated Insurance	296,763		393,572
Municipal Assn Dues, Contr Expend	1,800	A19204	1,800
TOTAL Municipal Assn Dues	1,800		1,800
Judgements And Claims, Contr Expend	26,082	A19304	46,008
TOTAL Judgements And Claims	26,082		46,008
Pur of Land/right of Way,equip & Cap Out	77,789	A19402	27,338
Pur of Land/right of Way, Contr Expend	3,420	A19404	1,900
TOTAL Pur of Land/right of Way	81,209		29,238
Taxes & Assess On Munic Prop, Contr Expend	19,748	A19504	18,227
TOTAL Taxes & Assess On Munic Prop	19,748		18,227
TOTAL General Government Support	8,681,284		8,583,847
Other Education, Contr Expend	847,685	A29894	599,935
TOTAL Other Education	847,685		599,935
TOTAL Education	847,685		599,935
Public Safety Admin, Contr Expend	2,318	A30104	
TOTAL Public Safety Admin	2,318		0
Other Correction Agency, Pers Serv	112,302	A31701	114,336
Other Correction Agency, Contr Expend	3,250	A31704	2,280
Other Correction Agency, Empl Bnfts	47,554	A31708	53,263
TOTAL Other Correction Agency	163,106		169,879
Control of Animals, Pers Serv	178,847	A35101	188,413
Control of Animals, Equip & Cap Outlay		A35102	3,706
Control of Animals, Contr Expend	36,686	A35104	34,587
Control of Animals, Empl Bnfts	89,413	A35108	97,379
TOTAL Control of Animals	304,946		324,085
Safety Inspection, Pers Serv	18,387	A36201	18,387
Safety Inspection, Contr Expend	237	A36204	200

TOWN OF East Hampton
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Safety Inspection, Empl Bnfts	1,568	A36208	1,729
TOTAL Safety Inspection	20,192		20,316
Civil Defense, Pers Serv	15,563	A36401	15,563
Civil Defense, Equip & Cap Outlay	7,379	A36402	4,726
Civil Defense, Contr Expend	4,831	A36404	2,370
Civil Defense, Empl Bnfts	1,330	A36408	1,243
TOTAL Civil Defense	29,103		23,902
TOTAL Public Safety	519,665		538,182
Narcotic Guid Council, Contr Expend	50,000	A42104	50,000
TOTAL Narcotic Guid Council	50,000		50,000
TOTAL Health	50,000		50,000
Street Admin, Pers Serv	211,302	A50101	215,029
Street Admin, Equip & Cap Outlay		A50102	1,090
Street Admin, Contr Expend	61,107	A50104	92,268
Street Admin, Empl Bnfts	106,229	A50108	113,847
TOTAL Street Admin	378,638		422,234
Street Lighting, Pers Serv	120,598	A51821	113,694
Street Lighting, Contr Expend	27,699	A51824	26,898
Street Lighting, Empl Bnfts	56,196	A51828	61,544
TOTAL Street Lighting	204,493		202,136
Off-Street Parking, Pers Serv	12,304	A56501	8,199
Off-Street Parking, Contr Expend	21,457	A56504	
TOTAL Off-Street Parking	33,761		8,199
Waterways Navigation, Equip & Cap Outlay		A57102	4,599
TOTAL Waterways Navigation	0		4,599
TOTAL Transportation	616,892		637,168
Day Care, Pers Serv	226,075	A60551	188,105
Day Care, Contr Expend	6,075	A60554	2,207
Day Care, Empl Bnfts	168,195	A60558	153,585
TOTAL Day Care	400,345		343,897
Veterans Service, Contr Expend	4,228	A65104	4,675
TOTAL Veterans Service	4,228		4,675
Programs For Aging, Pers Serv	434,277	A67721	407,751
Programs For Aging, Equip & Cap Outlay	2,518	A67722	1,387
Programs For Aging, Contr Expend	166,737	A67724	252,254
Programs For Aging, Empl Bnfts	320,372	A67728	314,851
TOTAL Programs For Aging	923,904		976,243
TOTAL Economic Assistance And Opportunity	1,328,477		1,324,815
Council On The Arts, Contr Expend	10,000	A70104	10,000
TOTAL Council On The Arts	10,000		10,000
Recreation Admini, Pers Serv	395,088	A70201	406,589
Recreation Admini, Equip & Cap Outlay	1,246	A70202	3,220
Recreation Admini, Contr Expend	22,690	A70204	21,791
Recreation Admini, Empl Bnfts	147,877	A70208	145,865
TOTAL Recreation Admini	566,901		577,465

TOWN OF East Hampton
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Parks, Pers Serv	351,819	A71101	306,392
Parks, Contr Expend	187,897	A71104	164,769
Parks, Empl Bnfts	144,120	A71108	126,877
TOTAL Parks	683,836		598,038
Playgr & Rec Centers, Contr Expend	586,674	A71404	607,165
TOTAL Playgr & Rec Centers	586,674		607,165
Special Rec Facility, Pers Serv	835,904	A71801	767,740
Special Rec Facility, Equip & Cap Outlay	19,118	A71802	128,030
Special Rec Facility, Contr Expend	112,008	A71804	126,068
Special Rec Facility, Empl Bnfts	199,174	A71808	185,958
TOTAL Special Rec Facility	1,166,204		1,207,796
Youth Prog, Contr Expend	97,318	A73104	97,000
TOTAL Youth Prog	97,318		97,000
TOTAL Culture And Recreation	3,110,933		3,097,464
Comm Beautification, Equip & Cap Outlay	4,355	A85102	4,355
TOTAL Comm Beautification	4,355		4,355
Muni Housing Authority, Contr Expend	36,500	A86124	36,500
TOTAL Muni Housing Authority	36,500		36,500
Acquisition of Real Prop, Equip& Cap Outla	71,128	A86602	73,365
TOTAL Acquisition of Real Prop	71,128		73,365
Conservation, Pers Serv	137,854	A87101	144,201
Conservation, Contr Expend	20,551	A87104	13,313
Conservation, Empl Bnfts	63,310	A87108	66,804
TOTAL Conservation	221,715		224,318
Fish And Game, Pers Serv	181,219	A87201	209,510
Fish And Game, Equip & Cap Outlay	5,447	A87202	4,587
Fish And Game, Contr Expend	54,851	A87204	38,340
Fish And Game, Empl Bnfts	77,006	A87208	91,615
TOTAL Fish And Game	318,523		344,052
Gen Natural Resources, Pers Serv	288,768	A87901	348,083
Gen Natural Resources, Equip & Cap Outlay		A87902	1,356
Gen Natural Resources, Contr Expend	95,335	A87904	24,244
Gen Natural Resources, Empl Bnfts	122,374	A87908	136,904
TOTAL Gen Natural Resources	506,477		510,587
Cemetery, Contr Expend	39,649	A88104	29,082
TOTAL Cemetery	39,649		29,082
Misc Home & Comm Serv, Pers Serv	523,315	A89891	509,905
Misc Home & Comm Serv, Equip & Cap Outlay		A89892	101,411
Misc Home & Comm Serv, Contr Expend	59,630	A89894	50,538
Misc Home & Comm Serv, Empl Bnfts	347,151	A89898	396,397
TOTAL Misc Home & Comm Serv	930,096		1,058,251
TOTAL Home And Community Services	2,128,443		2,280,510
State Retirement System	48,016	A90108	123,204
Social Security, Employer Cont		A90308	
Worker's Compensation, Empl Bnfts	142,655	A90408	198,240

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Unemployment Insurance, Empl Bnfts	71,164	A90508	66,680
Hospital & Medical (dental) Ins, Empl Bnft	826,203	A90608	789,565
TOTAL Employee Benefits	1,088,038		1,177,689
Debt Principal, Serial Bonds	4,847,766	A97106	5,985,960
Debt Principal, Bond Anticipation Notes	212,000	A97306	
Debt Principal Other Government	91,639	A97976	
TOTAL Debt Principal	5,151,405		5,985,960
Debt Interest, Serial Bonds	2,330,333	A97107	2,206,991
Debt Interest, Bond Anticipation Notes	113,158	A97307	
Debt Interest, Revenue Anticipation Notes		A97707	
Interfund Loans	17,583	A97957	
TOTAL Debt Interest	2,461,074		2,206,991
TOTAL Expenditures	25,983,896		26,482,561
Transfers, Other Funds	320,000	A99019	254,214
TOTAL Operating Transfers	320,000		254,214
TOTAL Other Uses	320,000		254,214
TOTAL Detail Expenditures And Other Uses	26,303,896		26,736,775

TOWN OF East Hampton
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(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	-6,546,224	A8021	6,895,690
Prior Period Adj-Increase To Fund Equity	3,657,015	A8012	
Prior Period Adj - Decrease In Fund Equity		A8015	89,015
Restated Fund Equity - Beg of Year	-2,889,209	A8022	6,806,675
ADD - REVENUES AND OTHER SOURCES	36,088,795		28,905,139
DEDUCT - EXPENDITURES AND OTHER USES	26,303,896		26,736,775
Fund Equity-End of Year	6,895,690	A8029	8,975,039

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	19,541,503	A1049N	17,746,993
Est Rev - Real Property Tax Items	200,000	A1099N	207,000
Est Rev - Non Property Tax Items	850,000	A1199N	875,000
Est Rev - Departmental Income	1,352,880	A1299N	1,049,000
Est Rev - Intergovernmental Charges	30,000	A2399N	83,606
Est Rev - Use of Money And Property	360,000	A2499N	367,500
Est Rev - Licenses And Permits	9,000	A2599N	11,000
Est Rev - Fines And Forfeitures	758,000	A2649N	1,020,000
Est Rev - Sale of Prop And Comp For Loss	381,000	A2699N	356,000
Est Rev - Miscellaneous Local Sources	545,800	A2799N	233,000
Est Rev - Interfund Revenues	71,000	A2801N	776,679
Est Rev - State Aid	3,021,665	A3099N	3,378,000
Est Rev - Federal Aid	924,426	A4099N	120,000
TOTAL Estimated Revenues	28,045,274		26,223,778
Appropriated Reserve		A511N	2,276,222
TOTAL Estimated Other Sources	0		2,276,222
TOTAL Estimated Revenues And Other Sources	28,045,274		28,500,000

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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	9,824,348	A1999N	10,091,400
App - Public Safety	539,497	A3999N	464,602
App - Health	50,000	A4999N	50,000
App - Transportation	693,394	A5999N	728,096
App - Economic Assistance And Opportunity	1,509,624	A6999N	1,577,834
App - Culture And Recreation	3,236,808	A7999N	3,303,385
App - Home And Community Services	2,385,354	A8999N	2,343,590
App - Employee Benefits	1,296,658	A9199N	1,672,139
App - Debt Service	8,164,848	A9899N	8,018,954
TOTAL Appropriations	27,700,531		28,250,000
App - Interfund Transfer	344,743	A9999N	250,000
TOTAL Other Uses	344,743		250,000
TOTAL Appropriations And Other Uses	28,045,274		28,500,000

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	2,535,020	B200	1,108,837
Cash In Time Deposits	1,167,510	B201	2,178,331
Petty Cash	400	B210	400
TOTAL Cash	3,702,930		3,287,568
Investments In Repurchase Agreements	4,781	B451	
TOTAL Investments	4,781		0
Accounts Receivable	158,080	B380	231,799
TOTAL Other Receivables (net)	158,080		231,799
State & Federal Receivables	5,367	B410	900
TOTAL State And Federal Aid Receivables	5,367		900
Due From Other Funds	250,145	B391	20,016
TOTAL Due From Other Funds	250,145		20,016
Due From Other Governments	817,688	B440	836,502
TOTAL Due From Other Governments	817,688		836,502
Prepaid Expenses	91,862	B480	
TOTAL Prepaid Expenses	91,862		0
TOTAL Assets	5,030,853		4,376,785

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	195,748	B600	169,961
TOTAL Accounts Payable	195,748		169,961
Accrued Liabilities	459,393	B601	661,585
TOTAL Accrued Liabilities	459,393		661,585
Due To Other Funds	153,147	B630	190,339
TOTAL Due To Other Funds	153,147		190,339
Due To Employees' Retirement System	1,302,720	B637	1,623,894
TOTAL Due To Other Governments	1,302,720		1,623,894
Deferred Revenues	1,504,258	B691	309,989
TOTAL Deferred Revenues	1,504,258		309,989
TOTAL Liabilities	3,615,266		2,955,768
Not in Spendable Form	91,862	B806	
TOTAL Nonspendable Fund Balance	91,862		0
Reserved For Debt	492	B884	
Other Restricted Fund Balance		B899	2,222
TOTAL Restricted Fund Balance	492		2,222
Assigned Unappropriated Fund Balance	1,323,232	B915	1,418,795
TOTAL Assigned Fund Balance	1,323,232		1,418,795
Unassigned Fund Balance		B917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	1,415,586		1,421,017
TOTAL Liabilities And Fund Equity	5,030,852		4,376,785

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	18,155,059	B1001	19,305,992
TOTAL Real Property Taxes	18,155,059		19,305,992
Other Payments In Lieu of Taxes	66,348	B1081	75,623
Interest & Penalties On Real Prop Taxes	1,322	B1090	854
TOTAL Real Property Tax Items	67,670		76,477
Sales Tax (from County)	691,117	B1120	691,117
TOTAL Non Property Tax Items	691,117		691,117
Police Department Fees	255,023	B1520	365,549
Safety Inspection Fees	845,833	B1560	970,316
Zoning Fees	117,911	B2110	140,841
Planning Board Fees	147,590	B2115	94,792
TOTAL Departmental Income	1,366,357		1,571,498
Public Safety Services For Other Govts	39,467	B2260	107,903
TOTAL Intergovernmental Charges	39,467		107,903
Interest And Earnings	14,793	B2401	11,935
Rental of Real Property	169,630	B2410	181,211
TOTAL Use of Money And Property	184,423		193,146
Sales, Other	35,351	B2655	47,311
Sales of Equipment	11,693	B2665	
Insurance Recoveries	73,696	B2680	8,450
TOTAL Sale of Property And Compensation For Loss	120,740		55,761
Refunds of Prior Year's Expenditures	4,581	B2701	450
Unclassified (specify)	182,800	B2770	153,852
TOTAL Miscellaneous Local Sources	187,381		154,302
Interfund Revenues		B2801	
TOTAL Interfund Revenues	0		0
St Aid, Other Home And Comm Serv	7,561	B3989	12,895
TOTAL State Aid	7,561		12,895
Fed Aid, Crime Control	11,045	B4320	14,723
TOTAL Federal Aid	11,045		14,723
TOTAL Revenues	20,830,820		22,183,814
Interfund Transfers	51,000	B5031	
TOTAL Interfund Transfers	51,000		0
Serial Bonds	4,355,572	B5710	
TOTAL Proceeds of Obligations	4,355,572		0
TOTAL Other Sources	4,406,572		0
TOTAL Detail Revenues And Other Sources	25,237,392		22,183,814

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Law, Pers Serv	292,676	B14201	296,071
Law, Contr Expend	206,233	B14204	174,657
TOTAL Law	498,909		470,728
Engineer, Pers Serv	72,537	B14401	71,878
Engineer, Equip & Cap Outlay		B14402	
Engineer, Contr Expend	26,823	B14404	29,743
TOTAL Engineer	99,360		101,621
Buildings, Contr Expend	169,982	B16204	226,670
TOTAL Buildings	169,982		226,670
Central Data Process, Pers Serv	74,982	B16801	68,920
Central Data Process, Contr Expend	115,652	B16804	88,552
TOTAL Central Data Process	190,634		157,472
Unallocated Insurance, Contr Expend	253,919	B19104	218,147
TOTAL Unallocated Insurance	253,919		218,147
TOTAL General Government Support	1,212,804		1,174,638
Police, Pers Serv	9,294,738	B31201	9,924,050
Police, Equip & Cap Outlay	220,119	B31202	109,269
Police, Contr Expend	902,099	B31204	808,456
Police, Empl Bnfts	3,708,586	B31208	4,294,160
TOTAL Police	14,125,542		15,135,935
Safety Inspection, Pers Serv	861,816	B36201	823,948
Safety Inspection, Equip & Cap Outlay	75	B36202	4,864
Safety Inspection, Contr Expend	48,794	B36204	38,102
Safety Inspection, Empl Bnfts	527,666	B36208	517,368
TOTAL Safety Inspection	1,438,351		1,384,282
TOTAL Public Safety	15,563,893		16,520,217
Zoning, Pers Serv	98,728	B80101	102,765
Zoning, Contr Expend	5,239	B80104	3,287
Zoning, Empl Bnfts	25,053	B80108	26,211
TOTAL Zoning	129,020		132,263
Planning, Pers Serv	817,085	B80201	763,040
Planning, Equip & Cap Outlay	1,874	B80202	149
Planning, Contr Expend	11,934	B80204	9,605
Planning, Empl Bnfts	393,500	B80208	378,535
TOTAL Planning	1,224,393		1,151,329
TOTAL Home And Community Services	1,353,413		1,283,592
State Retirement, Empl Bnfts		B90108	10,000
Worker's Compensation, Empl Bnfts	349,910	B90408	495,383
Unemployment Insurance, Empl Bnfts	9,601	B90508	2,780
Hospital & Medical (dental) Ins, Empl Bnft	844,000	B90608	866,522
TOTAL Employee Benefits	1,203,511		1,374,685
Debt Principal, Serial Bonds	822,957	B97106	1,352,359
TOTAL Debt Principal	822,957		1,352,359

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Debt Interest, Serial Bonds	443,170	B97107	475,028
Debt Interest, Bond Anticipation Notes	57,554	B97307	
Interfund Loans	1,118	B97957	
TOTAL Debt Interest	501,842		475,028
TOTAL Expenditures	20,658,420		22,180,519
TOTAL Detail Expenditures And Other Uses	20,658,420		22,180,519

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(B) GENERAL TOWN-OUTSIDE VG

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-1,711,680	B8021	1,415,586
Prior Period Adj-Increase To Fund Equity		B8012	2,136
Prior Period Adj - Decrease In Fund Equity	1,451,706	B8015	
Restated Fund Equity - Beg of Year	-3,163,386	B8022	1,417,722
ADD - REVENUES AND OTHER SOURCES	25,237,392		22,183,814
DEDUCT - EXPENDITURES AND OTHER USES	20,658,420		22,180,519
Fund Equity - End of Year	1,415,586	B8029	1,421,017

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	19,305,992	B1049N	20,470,089
Est Rev - Real Property Tax Items	65,000	B1099N	80,000
Est Rev - Non Property Tax Items	690,000	B1199N	690,000
Est Rev - Departmental Income	1,148,000	B1299N	1,400,000
Est. ReV. - Intergovernmental Charges	67,000	B2399N	166,500
Est Rev - Use of Money And Property	210,000	B2499N	204,000
Est Rev - Fines And Forfeitures	10,000	B2649N	5,000
Est Rev - Sale of Prop And Comp For Loss	60,000	B2699N	80,000
Est Rev-Miscellaneous Local Sources	185,000	B2799N	189,000
Est Rev-State Aid	24,700	B3099N	38,000
TOTAL Estimated Revenues	21,765,692		23,322,589
Estimated - Interfund Transfers	60,000	B5031N	60,000
TOTAL Estimated Other Sources	60,000		60,000
TOTAL Estimated Revenues And Other Sources	21,825,692		23,382,589

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	1,395,679	B1999N	1,534,802
App - Public Safety	16,051,528	B3999N	17,297,045
App - Home And Community Services	1,324,482	B8999N	1,410,599
App - Employee Benefits	1,219,840	B9199N	1,363,314
App - Debt Service	1,834,163	B9899N	1,776,829
TOTAL Appropriations	21,825,692		23,382,589
TOTAL Appropriations And Other Uses	21,825,692		23,382,589

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(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	390,720	CB200	45,865
TOTAL Cash	390,720		45,865
Due From Other Funds	621,361	CB391	476,664
TOTAL Due From Other Funds	621,361		476,664
TOTAL Assets	1,012,081		522,529

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(CB) HOUSING AUTHORITY

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	131,904	CB630	
TOTAL Due To Other Funds	131,904		0
TOTAL Liabilities	131,904		0
Other Restricted Fund Balance	880,178	CB899	522,529
TOTAL Restricted Fund Balance	880,178		522,529
TOTAL Fund Equity	880,178		522,529
TOTAL Liabilities And Fund Equity	1,012,082		522,529

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(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	1,581	CB2401	358
TOTAL Use of Money And Property	1,581		358
Sales, Other	190,340	CB2655	
TOTAL Sale of Property And Compensation For Loss	190,340		0
TOTAL Revenues	191,921		358
TOTAL Detail Revenues And Other Sources	191,921		358

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(CB) HOUSING AUTHORITY

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Administration-Contractual	131,806	CB17104	358,282
TOTAL Administration-Contractual	131,806		358,282
TOTAL General Government Support	131,806		358,282
TOTAL Expenditures	131,806		358,282
TOTAL Detail Expenditures And Other Uses	131,806		358,282

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(CB) HOUSING AUTHORITY

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	1,989,708	CB8021	880,178
Prior Period Adj-Increase In Fund Equity		CB8012	275
Prior Period Adj-Decrease In Fund Equity	1,169,645	CB8015	
Restated Fund Equity - Beg of Year	820,063	CB8022	880,453
ADD - REVENUES AND OTHER SOURCES	191,921		358
DEDUCT - EXPENDITURES AND OTHER USES	131,806		358,282
Fund Equity - End of Year	880,178	CB8029	522,529

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	266,953	CD200	296,947
Cash In Time Deposits	63,086	CD201	57,824
Petty Cash	100	CD210	100
TOTAL Cash	330,139		354,871
Investments In Repurchase Agreements	236,154	CD451	
TOTAL Investments	236,154		0
Accounts Receivable	5,331	CD380	1,342
TOTAL Other Receivables (net)	5,331		1,342
Due From Other Funds	130,294	CD391	13,096
TOTAL Due From Other Funds	130,294		13,096
Due From Other Governments		CD440	55,809
TOTAL Due From Other Governments	0		55,809
Prepaid Expenses	11,395	CD480	
TOTAL Prepaid Expenses	11,395		0
TOTAL Assets	713,313		425,118

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	111,441	CD600	23,977
TOTAL Accounts Payable	111,441		23,977
Accrued Liabilities	8,063	CD601	5,773
TOTAL Accrued Liabilities	8,063		5,773
Due To Other Funds	204,238	CD630	13,070
TOTAL Due To Other Funds	204,238		13,070
Due To Employees' Retirement System		CD637	32,777
TOTAL Due To Other Governments	0		32,777
Deferred Revenues		CD691	27
TOTAL Deferred Revenues	0		27
TOTAL Liabilities	323,742		75,624
Not in Spendable Form	11,394	CD806	
TOTAL Nonspendable Fund Balance	11,394		0
Other Restricted Fund Balance	378,177	CD899	349,494
TOTAL Restricted Fund Balance	378,177		349,494
Assigned Unappropriated Fund Balance		CD915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Equity	389,571		349,494
TOTAL Liabilities And Fund Equity	713,313		425,118

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Community Development Income		CD2170	-71,363
TOTAL Departmental Income	0		-71,363
Interest And Earnings	721	CD2401	175
TOTAL Use of Money And Property	721		175
Unclassified (specify)	6,959	CD2770	7,171
TOTAL Miscellaneous Local Sources	6,959		7,171
Fed Aid, Community Development Act	5,534	CD4910	857,586
Federal Aid Rental Assistance Program	1,812,451	CD4915	1,672,613
TOTAL Federal Aid	1,817,985		2,530,199
TOTAL Revenues	1,825,665		2,466,182
Interfund Transfers	320,000	CD5031	254,213
TOTAL Interfund Transfers	320,000		254,213
TOTAL Other Sources	320,000		254,213
TOTAL Detail Revenues And Other Sources	2,145,665		2,720,395

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Rent Subsidy, Contr Expend	1,825,381	CD86104	1,666,551
TOTAL Rent Subsidy	1,825,381		1,666,551
Supportive Housing, Contr Expend	13,198	CD86504	5,509
TOTAL Supportive Housing	13,198		5,509
Public Works Fac Site, Contr Expend	94,405	CD86624	100,880
TOTAL Public Works Fac Site	94,405		100,880
Rehab Loans & Grant, Equip & Cap Outlay		CD86682	697,711
TOTAL Rehab Loans & Grant	0		697,711
Prov of Public Service, Contr Expen		CD86764	12,500
TOTAL Prov of Public Service	0		12,500
Administration, Pers Serv	245,890	CD86861	195,451
Administration, Contr Expend	16,037	CD86864	14,841
Administration, Empl Bnfts	177,090	CD86868	163,312
TOTAL Administration	439,017		373,604
Unidentified Community Develop	21,810	CD86898	
TOTAL Unidentified Community Develop	21,810		0
TOTAL Home And Community Services	2,393,811		2,856,755
Other Employee Benefits (spec)	69,979	CD90898	
TOTAL Employee Benefits	69,979		0
Interfund Loans	435	CD97957	
TOTAL Debt Interest	435		0
TOTAL Expenditures	2,464,225		2,856,755
TOTAL Detail Expenditures And Other Uses	2,464,225		2,856,755

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	911,602	CD8021	389,571
Prior Period Adj.- Increase In Fund Equity		CD8012	96,283
Prior Period Adj - Decrease In Fund Equity	203,471	CD8015	
Restated Fund Equity - Beg of Year	708,131	CD8022	485,854
ADD - REVENUES AND OTHER SOURCES	2,145,665		2,720,395
DEDUCT - EXPENDITURES AND OTHER USES	2,464,225		2,856,755
Fund Equity-End of Year	389,571	CD8029	349,494

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	31,185	CM200	
TOTAL Cash	31,185		0
Due From Other Funds		CM391	
TOTAL Due From Other Funds	0		0
TOTAL Assets	31,185		0

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	4,131	CM630	
TOTAL Due To Other Funds	4,131		0
TOTAL Liabilities	4,131		0
Other Restricted Fund Balance	27,054	CM899	
TOTAL Restricted Fund Balance	27,054		0
TOTAL Fund Equity	27,054		0
TOTAL Liabilities And Fund Equity	31,185		0

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	235	CM2401	
TOTAL Use of Money And Property	235		0
TOTAL Revenues	235		0
TOTAL Detail Revenues And Other Sources	235		0

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Other Gen Govt Support-Equip & Cap Outlay		CM19892	27,054
TOTAL Other Gen Govt Support-Equip & Cap Outlay	0		27,054
TOTAL General Government Support	0		27,054
TOTAL Expenditures	0		27,054
TOTAL Detail Expenditures And Other Uses	0		27,054

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(CM) MISCELLANEOUS SPECIAL REV

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	26,819	CM8021	27,054
Restated Fund Equity - Beg of Year	26,819	CM8022	27,054
ADD - REVENUES AND OTHER SOURCES	235		
DEDUCT - EXPENDITURES AND OTHER USES			27,054
Fund Equity-End of Year	27,054	CM8029	

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	372,536	DB200	778,514
Cash In Time Deposits	2,137,074	DB201	2,145,220
Petty Cash	50	DB210	50
TOTAL Cash	2,509,660		2,923,784
Investments In Repurchase Agreements	5,478	DB451	0
TOTAL Investments	5,478		0
Accounts Receivable	5,093	DB380	364
TOTAL Other Receivables (net)	5,093		364
Due From Other Funds	178,924	DB391	0
TOTAL Due From Other Funds	178,924		0
Due From Other Governments	147,538	DB440	68,126
TOTAL Due From Other Governments	147,538		68,126
Prepaid Expenses	57,958	DB480	
TOTAL Prepaid Expenses	57,958		0
Cash Special Reserves	474	DB230	
TOTAL Restricted Assets	474		0
TOTAL Assets	2,905,125		2,992,274

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	92,064	DB600	509,072
TOTAL Accounts Payable	92,064		509,072
Accrued Liabilities	55,000	DB601	64,315
TOTAL Accrued Liabilities	55,000		64,315
Due To Other Funds	16,046	DB630	206,468
TOTAL Due To Other Funds	16,046		206,468
Due To Employees' Retirement System		DB637	191,717
TOTAL Due To Other Governments	0		191,717
Deferred Revenues	200,660	DB691	75,363
TOTAL Deferred Revenues	200,660		75,363
TOTAL Liabilities	363,770		1,046,935
Not in Spendable Form	57,958	DB806	
TOTAL Nonspendable Fund Balance	57,958		0
Reserve For Debt	474	DB884	
Other Restricted Fund Balance	129,119	DB899	129,330
TOTAL Restricted Fund Balance	129,593		129,330
Assigned Appropriated Fund Balance	705,000	DB914	380,000
Assigned Unappropriated Fund Balance	1,648,804	DB915	1,436,009
TOTAL Assigned Fund Balance	2,353,804		1,816,009
TOTAL Fund Equity	2,541,355		1,945,339
TOTAL Liabilities And Fund Equity	2,905,125		2,992,274

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

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	3,772,292	DB1001	4,176,504
TOTAL Real Property Taxes	3,772,292		4,176,504
Other Payments In Lieu of Taxes	13,624	DB1081	16,216
Interest & Penalties On Real Prop Taxes	275	DB1090	185
TOTAL Real Property Tax Items	13,899		16,401
Transportation Services, Other Govts	128,499	DB2300	128,499
TOTAL Intergovernmental Charges	128,499		128,499
Interest And Earnings	10,918	DB2401	6,353
Rental of Real Property, Individuals	0	DB2410	
TOTAL Use of Money And Property	10,918		6,353
Street Opening Permits	15,810	DB2560	18,170
TOTAL Licenses And Permits	15,810		18,170
Sales of Scrap & Excess Materials	38,428	DB2650	2,938
Insurance Recoveries	29,600	DB2680	0
TOTAL Sale of Property And Compensation For Loss	68,028		2,938
Refunds of Prior Year's Expenditures	3,279	DB2701	236
Unclassified (specify)	72,342	DB2770	70,565
TOTAL Miscellaneous Local Sources	75,621		70,801
St Aid, Consolidated Highway Aid	429,325	DB3501	358,756
St Aid Emergency Disaster Assistance	73,779	DB3960	34,687
TOTAL State Aid	503,104		393,443
Fed Aid, Emergency Disaster Assistance		DB4960	26,476
TOTAL Federal Aid	0		26,476
TOTAL Revenues	4,588,171		4,839,585
TOTAL Detail Revenues And Other Sources	4,588,171		4,839,585

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Administration-Contractual		DB17104	0
TOTAL Administration-Contractual	0		0
TOTAL General Government Support	0		0
Maint of Streets, Pers Serv	1,141,332	DB51101	1,170,592
Maint of Streets, Contr Expend	959,813	DB51104	727,435
Maint of Streets, Empl Bnfts	639,817	DB51108	685,026
TOTAL Maint of Streets	2,740,962		2,583,053
Perm Improve Highway, Contr Expend	549,119	DB51124	100,449
TOTAL Perm Improve Highway	549,119		100,449
Machinery, Pers Serv	266,149	DB51301	269,432
Machinery, Equip & Cap Outlay	263,252	DB51302	328,992
Machinery, Contr Expend	209,861	DB51304	340,033
Machinery, Empl Bnfts	148,768	DB51308	159,387
TOTAL Machinery	888,030		1,097,844
Brush And Weeds, Contr Expend	129,715	DB51404	151,078
TOTAL Brush And Weeds	129,715		151,078
Snow Removal, Pers Serv	18,127	DB51421	8,432
Snow Removal, Contr Expend	331,595	DB51424	74,432
Snow Removal, Empl Bnfts	381	DB51428	674
TOTAL Snow Removal	350,103		83,538
Services,other Govts, Contr Expend	47,729	DB51484	13,233
TOTAL Services	47,729		13,233
TOTAL Transportation	4,705,658		4,029,195
State Retirement, Empl Bnfts		DB90108	10,000
Worker's Compensation, Empl Bnfts	300,840	DB90408	350,248
Unemployment Insurance, Empl Bnfts	1,286	DB90508	0
Hospital & Medical (dental) Ins, Empl Bnft	250,717	DB90608	227,857
TOTAL Employee Benefits	552,843		588,105
Debt Principal, Serial Bonds	382,459	DB97106	433,106
Debt Principal, Bond Anticipation Notes	9,100	DB97306	
TOTAL Debt Principal	391,559		433,106
Debt Interest, Serial Bonds	199,471	DB97107	165,953
Debt Interest, Bond Anticipation Notes	1,090	DB97307	
Interfund Loans	22	DB97957	
TOTAL Debt Interest	200,583		165,953
TOTAL Expenditures	5,850,643		5,216,359
Transfers, Other Funds		DB99019	349,229
TOTAL Operating Transfers	0		349,229
TOTAL Other Uses	0		349,229
TOTAL Detail Expenditures And Other Uses	5,850,643		5,565,588

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

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	3,712,470	DB8021	2,541,355
Prior Period Adj.- Increase In Fund Equity	91,357	DB8012	129,987
Restated Fund Equity - Beg of Year	3,803,827	DB8022	2,671,342
ADD - REVENUES AND OTHER SOURCES	4,588,171		4,839,585
DEDUCT - EXPENDITURES AND OTHER USES	5,850,643		5,565,588
Fund Equity - End of Year	2,541,355	DB8029	1,945,339

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes		DB1049N	4,895,081
Est Rev - Real Property Tax Items		DB1099N	18,000
Est. ReV. - Intergovernmental Charges		DB2399N	120,000
Est Rev - Use of Money And Property		DB2499N	12,000
Est Rev - Licenses And Permits		DB2599N	15,000
Est Rev - Sale of Prop And Comp For Loss		DB2699N	120,000
Est Rev - Miscellaneous Local Sources		DB2799N	82,500
Est Rev - State Aid		DB3099N	470,000
TOTAL Estimated Revenues	0		5,732,581
Appropriated Fund Balance		DB599N	230,320
TOTAL Estimated Other Sources	0		230,320
TOTAL Estimated Revenues And Other Sources	0		5,962,901

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

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Transportation		DB5999N	4,680,411
App - Employee Benefits		DB9199N	535,768
App - Debt Service		DB9899N	596,722
TOTAL Appropriations	0		5,812,901
Interfund Transfers		DB9999N	150,000
TOTAL Other Uses	0		150,000
TOTAL Appropriations And Other Uses	0		5,962,901

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(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash		DB200	129,512
TOTAL Cash	0		129,512
TOTAL Assets	0		129,512

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(DB6) MERCHANTS PATH RD IMPR

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance		DB915	129,512
TOTAL Assigned Fund Balance	0		129,512
TOTAL Fund Equity	0		129,512
TOTAL Liabilities And Fund Equity	0		129,512

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(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes		DB1001	39,311
TOTAL Real Property Taxes	0		39,311
Interest & Penalties On Real Prop Taxes		DB1090	2
TOTAL Real Property Tax Items	0		2
Interest And Earnings		DB2401	115
TOTAL Use of Money And Property	0		115
TOTAL Revenues	0		39,428
TOTAL Detail Revenues And Other Sources	0		39,428

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(DB6) MERCHANTS PATH RD IMPR

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Debt Principal, Serial Bonds		DB97106	33,702
TOTAL Debt Principal	0		33,702
Debt Interest, Serial Bonds		DB97107	5,608
TOTAL Debt Interest	0		5,608
TOTAL Expenditures	0		39,310
TOTAL Detail Expenditures And Other Uses	0		39,310

TOWN OF East Hampton
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(DB6) MERCHANTS PATH RD IMPR

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		DB8021	
Prior Period Adj.- Increase In Fund Equity		DB8012	129,394
Restated Fund Equity - Beg of Year		DB8022	129,394
ADD - REVENUES AND OTHER SOURCES			39,428
DEDUCT - EXPENDITURES AND OTHER USES			39,310
Fund Equity - End of Year		DB8029	129,512

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(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Other Sources			
Appropriated Fund Balance		DB599N	30,320
TOTAL Estimated Other Sources	0		30,320
TOTAL Estimated Revenues And Other Sources	0		30,320

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(DB6) MERCHANTS PATH RD IMPR

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Debt Service		DB9899N	30,320
TOTAL Appropriations	0		30,320
TOTAL Appropriations And Other Uses	0		30,320

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GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	620	DB200	622
TOTAL Cash	620		622
TOTAL Assets	620		622

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GOODFRIEND PK ROAD IMPROVEMENT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable		DB600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Assigned Unappropriated Fund Balance	620	DB915	622
TOTAL Assigned Fund Balance	620		622
TOTAL Fund Equity	620		622
TOTAL Liabilities And Fund Equity	620		622

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GOODFRIEND PK ROAD IMPROVEMENT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes		DB1001	
TOTAL Real Property Taxes	0		0
Interest And Earnings	1	DB2401	2
TOTAL Use of Money And Property	1		2
TOTAL Revenues	1		2
TOTAL Detail Revenues And Other Sources	1		2

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Results of Operation

Code Description	2011	EdpCode	2012
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GOODFRIEND PK ROAD IMPROVEMENT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	619	DB8021	620
Restated Fund Equity - Beg of Year	619	DB8022	620
ADD - REVENUES AND OTHER SOURCES	1		2
Fund Equity - End of Year	620	DB8029	622

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Budget Summary

Code Description	2012	EdpCode	2013
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MANOR LANE RD IMPROVEMENT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	21,328	DB200	129,330
TOTAL Cash	21,328		129,330
Due From Other Funds	118,308	DB391	
TOTAL Due From Other Funds	118,308		0
Cash Special Reserves	474	DB230	
TOTAL Restricted Assets	474		0
TOTAL Assets	140,110		129,330

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MANOR LANE RD IMPROVEMENT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	10,780	DB630	
TOTAL Due To Other Funds	10,780		0
TOTAL Liabilities	10,780		0
Reserve For Debt	474	DB884	
Other Restricted Fund Balance	128,856	DB899	129,330
TOTAL Restricted Fund Balance	129,330		129,330
TOTAL Fund Equity	129,330		129,330
TOTAL Liabilities And Fund Equity	140,110		129,330

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MANOR LANE RD IMPROVEMENT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	46,145	DB1001	
TOTAL Real Property Taxes	46,145		0
Interest & Penalties On Real Prop Taxes	3	DB1090	
TOTAL Real Property Tax Items	3		0
Interest And Earnings	357	DB2401	
TOTAL Use of Money And Property	357		0
Unclassified (specify)	474	DB2770	
TOTAL Miscellaneous Local Sources	474		0
TOTAL Revenues	46,979		0
TOTAL Detail Revenues And Other Sources	46,979		0

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MANOR LANE RD IMPROVEMENT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Debt Principal, Serial Bonds	29,595	DB97106	
TOTAL Debt Principal	29,595		0
Debt Interest, Serial Bonds	16,549	DB97107	
Interfund Loans	22	DB97957	
TOTAL Debt Interest	16,571		0
TOTAL Expenditures	46,166		0
TOTAL Detail Expenditures And Other Uses	46,166		0

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MANOR LANE RD IMPROVEMENT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	46,412	DB8021	129,330
Prior Period Adj.- Increase In Fund Equity	82,105	DB8012	
Restated Fund Equity - Beg of Year	128,517	DB8022	129,330
ADD - REVENUES AND OTHER SOURCES	46,979		
DEDUCT - EXPENDITURES AND OTHER USES	46,166		
Fund Equity - End of Year	129,330	DB8029	129,330

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Budget Summary

Code Description	2012	EdpCode	2013
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MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	3,533	DB200	3,538
TOTAL Cash	3,533		3,538
TOTAL Assets	3,533		3,538

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MONTAUK ROAD IMPROVEMENT

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance	3,533	DB915	3,538
TOTAL Assigned Fund Balance	3,533		3,538
TOTAL Fund Equity	3,533		3,538
TOTAL Liabilities And Fund Equity	3,533		3,538

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MONTAUK ROAD IMPROVEMENT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	5	DB2401	5
TOTAL Use of Money And Property	5		5
TOTAL Revenues	5		5
TOTAL Detail Revenues And Other Sources	5		5

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Results of Operation

Code Description	2011	EdpCode	2012
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MONTAUK ROAD IMPROVEMENT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	3,528	DB8021	3,533
Restated Fund Equity - Beg of Year	3,528	DB8022	3,533
ADD - REVENUES AND OTHER SOURCES	5		5
Fund Equity - End of Year	3,533	DB8029	3,538

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Budget Summary

Code Description	2012	EdpCode	2013
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SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	2,686	DB200	11,300
TOTAL Cash	2,686		11,300
Due From Other Funds	8,604	DB391	
TOTAL Due From Other Funds	8,604		0
TOTAL Assets	11,290		11,300

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SOUTH DURHAM RD IMPROVEMENT

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance	11,290	DB915	11,300
TOTAL Assigned Fund Balance	11,290		11,300
TOTAL Fund Equity	11,290		11,300
TOTAL Liabilities And Fund Equity	11,290		11,300

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SOUTH DURHAM RD IMPROVEMENT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	12	DB2401	10
TOTAL Use of Money And Property	12		10
TOTAL Revenues	12		10
TOTAL Detail Revenues And Other Sources	12		10

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Results of Operation

Code Description	2011	EdpCode	2012
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SOUTH DURHAM RD IMPROVEMENT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	2,681	DB8021	11,290
Prior Period Adj.- Increase In Fund Equity	8,597	DB8012	
Restated Fund Equity - Beg of Year	11,278	DB8022	11,290
ADD - REVENUES AND OTHER SOURCES	12		10
Fund Equity - End of Year	11,290	DB8029	11,300

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Budget Summary

Code Description	2012	EdpCode	2013
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TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	344,369	DB200	504,212
Cash In Time Deposits	2,137,074	DB201	2,145,220
Petty Cash	50	DB210	50
TOTAL Cash	2,481,493		2,649,482
Investments In Repurchase Agreements	5,478	DB451	
TOTAL Investments	5,478		0
Accounts Receivable	5,093	DB380	364
TOTAL Other Receivables (net)	5,093		364
Due From Other Funds	52,012	DB391	
TOTAL Due From Other Funds	52,012		0
Due From Other Governments	147,538	DB440	68,126
TOTAL Due From Other Governments	147,538		68,126
Prepaid Expenses	57,958	DB480	
TOTAL Prepaid Expenses	57,958		0
TOTAL Assets	2,749,572		2,717,972

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TOWN HIGHWAY FUND (DB0)

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	92,064	DB600	509,072
TOTAL Accounts Payable	92,064		509,072
Accrued Liabilities	55,000	DB601	64,315
TOTAL Accrued Liabilities	55,000		64,315
Due To Other Funds	5,266	DB630	206,468
TOTAL Due To Other Funds	5,266		206,468
Due To Employees' Retirement System		DB637	191,717
TOTAL Due To Other Governments	0		191,717
Deferred Revenues	200,660	DB691	75,363
TOTAL Deferred Revenues	200,660		75,363
TOTAL Liabilities	352,990		1,046,935
Not in Spendable Form	57,958	DB806	
TOTAL Nonspendable Fund Balance	57,958		0
Other Restricted Fund Balance	263	DB899	
TOTAL Restricted Fund Balance	263		0
Assigned Appropriated Fund Balance	705,000	DB914	380,000
Assigned Unappropriated Fund Balance	1,633,361	DB915	1,291,037
TOTAL Assigned Fund Balance	2,338,361		1,671,037
TOTAL Fund Equity	2,396,582		1,671,037
TOTAL Liabilities And Fund Equity	2,749,572		2,717,972

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TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	3,726,147	DB1001	4,137,193
TOTAL Real Property Taxes	3,726,147		4,137,193
Other Payments In Lieu of Taxes	13,624	DB1081	16,216
Interest & Penalties On Real Prop Taxes	272	DB1090	183
TOTAL Real Property Tax Items	13,896		16,399
Transportation Services, Other Govts	128,499	DB2300	128,499
TOTAL Intergovernmental Charges	128,499		128,499
Interest And Earnings	10,543	DB2401	6,221
TOTAL Use of Money And Property	10,543		6,221
Street Opening Permits	15,810	DB2560	18,170
TOTAL Licenses And Permits	15,810		18,170
Sales of Scrap & Excess Materials	38,428	DB2650	2,938
Insurance Recoveries	29,600	DB2680	
TOTAL Sale of Property And Compensation For Loss	68,028		2,938
Refunds of Prior Year's Expenditures	3,279	DB2701	236
Unclassified (specify)	71,868	DB2770	70,565
TOTAL Miscellaneous Local Sources	75,147		70,801
St Aid, Consolidated Highway Aid	429,325	DB3501	358,756
St Aid Emergency Disaster Assistance	73,779	DB3960	34,687
TOTAL State Aid	503,104		393,443
Fed Aid, Emergency Disaster Assistance		DB4960	26,476
TOTAL Federal Aid	0		26,476
TOTAL Revenues	4,541,174		4,800,140
TOTAL Detail Revenues And Other Sources	4,541,174		4,800,140

TOWN OF East Hampton
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TOWN HIGHWAY FUND (DB0)

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Maint of Streets, Pers Serv	1,141,332	DB51101	1,170,592
Maint of Streets, Contr Expend	959,813	DB51104	727,435
Maint of Streets, Empl Bnfts	639,817	DB51108	685,026
TOTAL Maint of Streets	2,740,962		2,583,053
Perm Improve Highway, Contr Expend	549,119	DB51124	100,449
TOTAL Perm Improve Highway	549,119		100,449
Machinery, Pers Serv	266,149	DB51301	269,432
Machinery, Equip & Cap Outlay	263,252	DB51302	328,992
Machinery, Contr Expend	209,861	DB51304	340,033
Machinery, Empl Bnfts	148,768	DB51308	159,387
TOTAL Machinery	888,030		1,097,844
Brush And Weeds, Contr Expend	129,715	DB51404	151,078
TOTAL Brush And Weeds	129,715		151,078
Snow Removal, Pers Serv	18,127	DB51421	8,432
Snow Removal, Contr Expend	331,595	DB51424	74,432
Snow Removal, Empl Bnfts	381	DB51428	674
TOTAL Snow Removal	350,103		83,538
Services, other Govts, Contr Expend	47,729	DB51484	13,233
TOTAL Services	47,729		13,233
TOTAL Transportation	4,705,658		4,029,195
State Retirement, Empl Bnfts		DB90108	10,000
Worker's Compensation, Empl Bnfts	300,840	DB90408	350,248
Unemployment Insurance, Empl Bnfts	1,286	DB90508	
Hospital & Medical (dental) Ins, Empl Bnft	250,717	DB90608	227,857
TOTAL Employee Benefits	552,843		588,105
Debt Principal, Serial Bonds	352,864	DB97106	399,404
Debt Principal, Bond Anticipation Notes	9,100	DB97306	
TOTAL Debt Principal	361,964		399,404
Debt Interest, Serial Bonds	182,922	DB97107	160,345
Debt Interest, Bond Anticipation Notes	1,090	DB97307	
TOTAL Debt Interest	184,012		160,345
TOTAL Expenditures	5,804,477		5,177,049
Transfers, Other Funds		DB99019	349,229
TOTAL Operating Transfers	0		349,229
TOTAL Other Uses	0		349,229
TOTAL Detail Expenditures And Other Uses	5,804,477		5,526,278

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TOWN HIGHWAY FUND (DB0)

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	3,659,230	DB8021	2,396,582
Prior Period Adj.- Increase In Fund Equity	655	DB8012	593
Restated Fund Equity - Beg of Year	3,659,885	DB8022	2,397,175
ADD - REVENUES AND OTHER SOURCES	4,541,174		4,800,140
DEDUCT - EXPENDITURES AND OTHER USES	5,804,477		5,526,278
Fund Equity - End of Year	2,396,582	DB8029	1,671,037

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TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	4,137,193	DB1049N	4,895,081
Est Rev - Real Property Tax Items	13,000	DB1099N	18,000
EsT. ReV. - Intergovernmental Charges	120,000	DB2399N	120,000
Est Rev - Use of Money And Property	12,000	DB2499N	12,000
Est Rev - Licenses And Permits	12,000	DB2599N	15,000
Est Rev - Sale of Prop And Comp For Loss	160,000	DB2699N	120,000
Est Rev - Miscellaneous Local Sources	78,500	DB2799N	82,500
Est Rev - State Aid	455,000	DB3099N	470,000
TOTAL Estimated Revenues	4,987,693		5,732,581
Appropriated Fund Balance	705,000	DB599N	200,000
TOTAL Estimated Other Sources	705,000		200,000
TOTAL Estimated Revenues And Other Sources	5,692,693		5,932,581

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TOWN HIGHWAY FUND (DB0)

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Transportation	3,755,352	DB5999N	4,680,411
App - Employee Benefits	1,375,777	DB9199N	535,768
App - Debt Service	561,564	DB9899N	566,402
TOTAL Appropriations	5,692,693		5,782,581
Interfund Transfers		DB9999N	150,000
TOTAL Other Uses	0		150,000
TOTAL Appropriations And Other Uses	5,692,693		5,932,581

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	19,378,680	H200	10,624,509
Cash In Time Deposits	11,083,869	H201	24,801,822
TOTAL Cash	30,462,549		35,426,331
Investments In Repurchase Agreements	120,077	H451	
TOTAL Investments	120,077		0
Due From Other Funds	4,018,859	H391	1,257,681
TOTAL Due From Other Funds	4,018,859		1,257,681
Due From Other Governments	1,265,889	H440	4,084,321
TOTAL Due From Other Governments	1,265,889		4,084,321
Prepaid Expenses	5,157	H480	
TOTAL Prepaid Expenses	5,157		0
Cash Special Reserves	485,627	H230	1,084,958
TOTAL Restricted Assets	485,627		1,084,958
TOTAL Assets	36,358,158		41,853,291

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	64,047	H600	74,086
TOTAL Accounts Payable	64,047		74,086
Accrued Liabilities	12,470	H601	13,363
TOTAL Accrued Liabilities	12,470		13,363
Bond Anticipation Notes Payable	0	H626	5,335,000
TOTAL Notes Payable	0		5,335,000
Due To Other Funds	3,218,489	H630	449,898
TOTAL Due To Other Funds	3,218,489		449,898
Due To Other Governments		H631	10,719
TOTAL Due To Other Governments	0		10,719
TOTAL Liabilities	3,295,006		5,883,066
Not in Spendable Form	5,157	H806	
TOTAL Nonspendable Fund Balance	5,157		0
Capital Reserve	460,588	H878	368,882
Other Restricted Fund Balance	30,826,763	H899	35,126,560
TOTAL Restricted Fund Balance	31,287,351		35,495,442
Committed Fund Balance	711,058	H913	474,784
TOTAL Committed Fund Balance	711,058		474,784
Assigned Unappropriated Fund Balance	1,059,586	H915	0
TOTAL Assigned Fund Balance	1,059,586		0
TOTAL Fund Equity	33,063,152		35,970,226
TOTAL Liabilities And Fund Equity	36,358,158		41,853,292

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Misc Revenue, Other Govts	14,178,311	H2389	22,051,267
TOTAL Intergovernmental Charges	14,178,311		22,051,267
Interest And Earnings	124,378	H2401	112,700
TOTAL Use of Money And Property	124,378		112,700
Refunds of Prior Year's Expenditures	170	H2701	
Gifts And Donations	60,000	H2705	
Unclassified (specify)	4,180	H2770	2,831
TOTAL Miscellaneous Local Sources	64,350		2,831
St Aid, Other	51,750	H3297	
St Aid, Natural Resources Cap Proj	25,000	H3997	
TOTAL State Aid	76,750		0
Fed Aid, Other Home And Comm Services		H4989	149,954
TOTAL Federal Aid	0		149,954
TOTAL Revenues	14,443,789		22,316,752
Interfund Transfers	130,631	H5031	370,108
TOTAL Interfund Transfers	130,631		370,108
Serial Bonds	2,366,200	H5710	
Bans Redeemed From Appropriations	301,100	H5731	
TOTAL Proceeds of Obligations	2,667,300		0
TOTAL Other Sources	2,797,931		370,108
TOTAL Detail Revenues And Other Sources	17,241,720		22,686,860

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Buildings, Equip & Cap Outlay	270,376	H16202	137,148
TOTAL Buildings	270,376		137,148
Pur of Land/right of Way,equip & Cap Out	11,718,104	H19402	13,499,792
TOTAL Pur of Land/right of Way	11,718,104		13,499,792
Other Gen Govt Support, Equip & Cap Outlay	204,134	H19892	153,764
TOTAL Other Gen Govt Support	204,134		153,764
TOTAL General Government Support	12,192,614		13,790,704
Police, Equip & Cap Outlay		H31202	359,254
TOTAL Police	0		359,254
TOTAL Public Safety	0		359,254
Maint of Streets, Equip & Cap Outlay		H51102	918,811
TOTAL Maint of Streets	0		918,811
Other Transportation, Equip & Cap Outlay		H59892	4,087
TOTAL Other Transportation	0		4,087
TOTAL Transportation	0		922,898
Parks, Equip & Cap Outlay	1,200	H71102	122,748
TOTAL Parks	1,200		122,748
TOTAL Culture And Recreation	1,200		122,748
Refuse & Garbage, Equip & Cap Outlay	12,140	H81602	38,295
TOTAL Refuse & Garbage	12,140		38,295
Comm Beautification, Equip & Cap Outlay	105,997	H85102	227,108
TOTAL Comm Beautification	105,997		227,108
Fish And Game, Equip & Cap Outlay		H87202	584
TOTAL Fish And Game	0		584
Misc Home & Comm Serv, Equip & Cap Outlay	111,972	H89892	89,732
TOTAL Misc Home & Comm Serv	111,972		89,732
TOTAL Home And Community Services	230,109		355,719
Debt Principal, Serial Bonds	2,895,806	H97106	2,971,129
TOTAL Debt Principal	2,895,806		2,971,129
Debt Interest, Serial Bonds	1,191,534	H97107	1,110,976
Interfund Loans	16,873	H97957	
TOTAL Debt Interest	1,208,407		1,110,976
TOTAL Expenditures	16,528,136		19,633,428
Transfers, Other Funds	130,623	H99019	252,147
TOTAL Operating Transfers	130,623		252,147
TOTAL Other Uses	130,623		252,147
TOTAL Detail Expenditures And Other Uses	16,658,759		19,885,575

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	32,950,192	H8021	33,063,152
Prior Period Adj.- Increase In Fund Equity	3,905,169	H8012	105,791
Prior Period Adj - Decrease In Fund Equity	4,375,170	H8015	2
Restated Fund Equity - Beg of Year	32,480,191	H8022	33,168,941
ADD - REVENUES AND OTHER SOURCES	17,241,720		22,686,860
DEDUCT - EXPENDITURES AND OTHER USES	16,658,759		19,885,575
Fund Equity - End of Year	33,063,152	H8029	35,970,226

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(CA0) COMMUNITY PRESERVATION

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	19,200,824	H200	10,388,470
Cash In Time Deposits	11,019,958	H201	20,721,271
TOTAL Cash	30,220,782		31,109,741
Investments In Repurchase Agreements	120,070	H451	
TOTAL Investments	120,070		0
Due From Other Governments	1,265,889	H440	4,084,321
TOTAL Due From Other Governments	1,265,889		4,084,321
Prepaid Expenses	2,279	H480	
TOTAL Prepaid Expenses	2,279		0
Cash Special Reserves	460,588	H230	1,084,958
TOTAL Restricted Assets	460,588		1,084,958
TOTAL Assets	32,069,608		36,279,020

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(CA0) COMMUNITY PRESERVATION

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	20,010	H600	7,900
TOTAL Accounts Payable	20,010		7,900
Accrued Liabilities	10,205	H601	10,205
TOTAL Accrued Liabilities	10,205		10,205
Due To Other Funds	35,827	H630	44,379
TOTAL Due To Other Funds	35,827		44,379
Due To Other Governments		H631	10,036
TOTAL Due To Other Governments	0		10,036
TOTAL Liabilities	66,042		72,520
Not in Spendable Form	2,279	H806	
TOTAL Nonspendable Fund Balance	2,279		0
Capital Reserve	460,588	H878	368,882
Other Restricted Fund Balance	30,829,641	H899	35,126,560
TOTAL Restricted Fund Balance	31,290,229		35,495,442
Committed Fund Balance	711,058	H913	711,058
TOTAL Committed Fund Balance	711,058		711,058
TOTAL Fund Equity	32,003,566		36,206,500
TOTAL Liabilities And Fund Equity	32,069,608		36,279,020

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(CA0) COMMUNITY PRESERVATION

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Misc Revenue, Other Govts	14,178,311	H2389	22,051,267
TOTAL Intergovernmental Charges	14,178,311		22,051,267
Interest And Earnings	106,771	H2401	111,607
TOTAL Use of Money And Property	106,771		111,607
Refunds of Prior Year's Expenditures	170	H2701	
Gifts And Donations	60,000	H2705	
Unclassified (specify)	4,180	H2770	2,831
TOTAL Miscellaneous Local Sources	64,350		2,831
TOTAL Revenues	14,349,432		22,165,705
TOTAL Detail Revenues And Other Sources	14,349,432		22,165,705

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(CA0) COMMUNITY PRESERVATION

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Pur of Land/right of Way,equip & Cap Out	11,714,189	H19402	13,499,792
TOTAL Pur of Land/right of Way	11,714,189		13,499,792
Other Gen Govt Support, Equip & Cap Outlay	184,833	H19892	153,764
TOTAL Other Gen Govt Support	184,833		153,764
TOTAL General Government Support	11,899,022		13,653,556
Debt Principal, Serial Bonds	2,895,806	H97106	2,971,129
TOTAL Debt Principal	2,895,806		2,971,129
Debt Interest, Serial Bonds	1,191,534	H97107	1,110,976
Interfund Loans	1,122	H97957	
TOTAL Debt Interest	1,192,656		1,110,976
TOTAL Expenditures	15,987,484		17,735,661
Transfers, Other Funds	130,623	H99019	227,108
TOTAL Operating Transfers	130,623		227,108
TOTAL Other Uses	130,623		227,108
TOTAL Detail Expenditures And Other Uses	16,118,107		17,962,769

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(CA0) COMMUNITY PRESERVATION

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	34,085,155	H8021	32,003,566
Prior Period Adj - Decrease In Fund Equity	312,914	H8015	2
Restated Fund Equity - Beg of Year	33,772,241	H8022	32,003,564
ADD - REVENUES AND OTHER SOURCES	14,349,432		22,165,705
DEDUCT - EXPENDITURES AND OTHER USES	16,118,107		17,962,769
Fund Equity - End of Year	32,003,566	H8029	36,206,500

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(CS0) CPF STEWARDSHIP

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Due From Other Funds	32,864	H391	39,094
TOTAL Due From Other Funds	32,864		39,094
Prepaid Expenses	2,878	H480	
TOTAL Prepaid Expenses	2,878		0
TOTAL Assets	35,742		39,094

TOWN OF East Hampton
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(CS0) CPF STEWARDSHIP

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	14,231	H600	18,471
TOTAL Accounts Payable	14,231		18,471
Accrued Liabilities	2,265	H601	3,158
TOTAL Accrued Liabilities	2,265		3,158
Due To Other Funds	19,246	H630	16,783
TOTAL Due To Other Funds	19,246		16,783
Due To Other Governments		H631	683
TOTAL Due To Other Governments	0		683
TOTAL Liabilities	35,742		39,095
Not in Spendable Form	2,878	H806	
TOTAL Nonspendable Fund Balance	2,878		0
Other Restricted Fund Balance	-2,878	H899	
TOTAL Restricted Fund Balance	-2,878		0
TOTAL Fund Equity	0		0
TOTAL Liabilities And Fund Equity	35,742		39,095

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(CS0) CPF STEWARDSHIP

Results of Operation

Code Description	2011	EdpCode	2012
Other Sources			
Interfund Transfers	130,631	H5031	227,108
TOTAL Interfund Transfers	130,631		227,108
TOTAL Other Sources	130,631		227,108
TOTAL Detail Revenues And Other Sources	130,631		227,108

TOWN OF East Hampton
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(CS0) CPF STEWARDSHIP

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Comm Beautification, Equip & Cap Outlay	105,997	H85102	227,108
TOTAL Comm Beautification	105,997		227,108
TOTAL Home And Community Services	105,997		227,108
TOTAL Expenditures	105,997		227,108
TOTAL Detail Expenditures And Other Uses	105,997		227,108

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(CS0) CPF STEWARDSHIP

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-3,019	H8021	
Prior Period Adj - Decrease In Fund Equity	21,615	H8015	
Restated Fund Equity - Beg of Year	-24,634	H8022	
ADD - REVENUES AND OTHER SOURCES	130,631		227,108
DEDUCT - EXPENDITURES AND OTHER USES	105,997		227,108
Fund Equity - End of Year		H8029	

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(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	177,856	H200	236,039
Cash In Time Deposits	63,911	H201	4,080,551
TOTAL Cash	241,767		4,316,590
Investments In Repurchase Agreements	7	H451	
TOTAL Investments	7		0
Due From Other Funds	3,985,995	H391	1,218,587
TOTAL Due From Other Funds	3,985,995		1,218,587
Cash Special Reserves	25,039	H230	
TOTAL Restricted Assets	25,039		0
TOTAL Assets	4,252,808		5,535,177

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(H1) TOWN CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	29,806	H600	47,715
TOTAL Accounts Payable	29,806		47,715
Bond Anticipation Notes Payable		H626	5,335,000
TOTAL Notes Payable	0		5,335,000
Due To Other Funds	3,163,416	H630	388,736
TOTAL Due To Other Funds	3,163,416		388,736
TOTAL Liabilities	3,193,222		5,771,451
Committed Fund Balance		H913	-236,274
TOTAL Committed Fund Balance	0		-236,274
Assigned Unappropriated Fund Balance	1,059,586	H915	
TOTAL Assigned Fund Balance	1,059,586		0
TOTAL Fund Equity	1,059,586		-236,274
TOTAL Liabilities And Fund Equity	4,252,808		5,535,177

TOWN OF East Hampton
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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	17,607	H2401	1,093
TOTAL Use of Money And Property	17,607		1,093
St Aid, Other	51,750	H3297	
St Aid, Natural Resources Cap Proj	25,000	H3997	
TOTAL State Aid	76,750		0
Fed Aid, Other Home And Comm Services		H4989	149,954
TOTAL Federal Aid	0		149,954
TOTAL Revenues	94,357		151,047
Interfund Transfers		H5031	143,000
TOTAL Interfund Transfers	0		143,000
Serial Bonds	2,366,200	H5710	
Bans Redeemed From Appropriations	301,100	H5731	
TOTAL Proceeds of Obligations	2,667,300		0
TOTAL Other Sources	2,667,300		143,000
TOTAL Detail Revenues And Other Sources	2,761,657		294,047

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(H1) TOWN CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Buildings, Equip & Cap Outlay	270,376	H16202	137,148
TOTAL Buildings	270,376		137,148
Pur of Land/right of Way,equip & Cap Out	3,915	H19402	
TOTAL Pur of Land/right of Way	3,915		0
Other Gen Govt Support, Equip & Cap Outlay	19,301	H19892	
TOTAL Other Gen Govt Support	19,301		0
TOTAL General Government Support	293,592		137,148
Police, Equip & Cap Outlay		H31202	359,254
TOTAL Police	0		359,254
TOTAL Public Safety	0		359,254
Maint of Streets, Equip & Cap Outlay		H51102	918,811
TOTAL Maint of Streets	0		918,811
Other Transportation, Equip & Cap Outlay		H59892	4,087
TOTAL Other Transportation	0		4,087
TOTAL Transportation	0		922,898
Parks, Equip & Cap Outlay	1,200	H71102	122,748
TOTAL Parks	1,200		122,748
TOTAL Culture And Recreation	1,200		122,748
Refuse & Garbage, Equip & Cap Outlay	12,140	H81602	38,295
TOTAL Refuse & Garbage	12,140		38,295
Fish And Game, Equip & Cap Outlay		H87202	584
TOTAL Fish And Game	0		584
Misc Home & Comm Serv, Equip & Cap Outlay	111,972	H89892	89,732
TOTAL Misc Home & Comm Serv	111,972		89,732
TOTAL Home And Community Services	124,112		128,611
Interfund Loans	15,751	H97957	
TOTAL Debt Interest	15,751		0
TOTAL Expenditures	434,655		1,670,659
Transfers, Other Funds		H99019	25,039
TOTAL Operating Transfers	0		25,039
TOTAL Other Uses	0		25,039
TOTAL Detail Expenditures And Other Uses	434,655		1,695,698

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(H1) TOWN CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	2,773,225	H8021	1,059,586
Prior Period Adj.- Increase In Fund Equity		H8012	105,791
Prior Period Adj - Decrease In Fund Equity	4,040,641	H8015	
Restated Fund Equity - Beg of Year	-1,267,416	H8022	1,165,377
ADD - REVENUES AND OTHER SOURCES	2,761,657		294,047
DEDUCT - EXPENDITURES AND OTHER USES	434,655		1,695,698
Fund Equity - End of Year	1,059,586	H8029	-236,274

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Balance Sheet

Code Description	2011	EdpCode	2012
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Balance Sheet

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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(HD) HIGHWAY CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-3,905,169	H8021	
Prior Period Adj.- Increase In Fund Equity	3,905,169	H8012	
Restated Fund Equity - Beg of Year		H8022	
Fund Equity - End of Year		H8029	

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Land	271,628,957	K101	285,487,032
Buildings	45,914,863	K102	39,551,575
Improvements Other Than Buildings	34,254,793	K103	46,005,795
Machinery & Equipment	13,961,573	K104	14,496,117
Construction Work In Progress	5,527,320	K105	467,502
Infrastructure	7,130,999	K106	7,268,143
Accum Deprec, Buildings	-13,351,134	K112	-15,295,600
Accum Depr, Imp Other Than Bld	-11,308,836	K113	-12,174,908
Accum Depr, Machinery & Equip	-10,180,261	K114	-11,518,746
Accum Deprec, Infrastructure	-789,373	K116	-1,007,283
TOTAL Fixed Assets (net)	342,788,901		353,279,627
TOTAL Assets	342,788,901		353,279,627

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Total Non-Current Govt Assets	342,788,901	K159	353,279,627
TOTAL Investments in Non-Current Government Assets	342,788,901		353,279,627
TOTAL Fund Equity	342,788,901		353,279,627
TOTAL Liabilities And Fund Equity	342,788,901		353,279,627

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(PN) PERMANENT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Due From Other Funds	916	PN391	
TOTAL Due From Other Funds	916		0
Restricted Assets, Cash Spec Reserves	249,084	PN230	250,000
TOTAL Restricted Assets	249,084		250,000
TOTAL Assets	250,000		250,000

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(PN) PERMANENT

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Miscellaneous Reserve (specify)		PN889	
Other Restricted Fund Balance	250,000	PN899	250,000
TOTAL Restricted Fund Balance	250,000		250,000
TOTAL Fund Equity	250,000		250,000
TOTAL Liabilities And Fund Equity	250,000		250,000

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Results of Operation

Code Description	2011	EdpCode	2012
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Results of Operation

Code Description	2011	EdpCode	2012
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(PN) PERMANENT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	250,000	PN8021	250,000
Restated Fund Equity - Beg of Year	250,000	PN8022	250,000
Fund Equity-End of Year	250,000	PN8029	250,000

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	214,742	SF200	153,771
TOTAL Cash	214,742		153,771
TOTAL Assets	214,742		153,771

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	12,873	SF630	0
TOTAL Due To Other Funds	12,873		0
TOTAL Liabilities	12,873		0
Assigned Unappropriated Fund Balance	201,870	SF915	153,771
TOTAL Assigned Fund Balance	201,870		153,771
TOTAL Fund Equity	201,870		153,771
TOTAL Liabilities And Fund Equity	214,743		153,771

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	2,568,833	SF1001	2,558,553
TOTAL Real Property Taxes	2,568,833		2,558,553
Other Payments In Lieu of Taxes	7,173	SF1081	7,504
Interest & Penalties On Real Prop Taxes	186	SF1090	113
TOTAL Real Property Tax Items	7,359		7,617
Interest And Earnings	1,210	SF2401	483
TOTAL Use of Money And Property	1,210		483
TOTAL Revenues	2,577,402		2,566,653
TOTAL Detail Revenues And Other Sources	2,577,402		2,566,653

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Fire Protection, Contr Expend	2,559,568	SF34104	2,614,752
TOTAL Fire Protection	2,559,568		2,614,752
TOTAL Public Safety	2,559,568		2,614,752
Interfund Loans	27	SF97957	
TOTAL Debt Interest	27		0
TOTAL Expenditures	2,559,595		2,614,752
TOTAL Detail Expenditures And Other Uses	2,559,595		2,614,752

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	196,056	SF8021	201,870
Prior Period Adj.- Increase In Fund Equity	7	SF8012	
Prior Period Adj - Decrease In Fund Equity	12,000	SF8015	
Restated Fund Equity - Beg of Year	184,063	SF8022	201,870
ADD - REVENUES AND OTHER SOURCES	2,577,402		2,566,653
DEDUCT - EXPENDITURES AND OTHER USES	2,559,595		2,614,752
Fund Equity - End of Year	201,870	SF8029	153,771

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(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	77,322	SF200	42,549
TOTAL Cash	77,322		42,549
TOTAL Assets	77,322		42,549

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(SF1) EAST HAMPTON WS FPD

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	845	SF630	
TOTAL Due To Other Funds	845		0
TOTAL Liabilities	845		0
Assigned Unappropriated Fund Balance	76,477	SF915	42,549
TOTAL Assigned Fund Balance	76,477		42,549
TOTAL Fund Equity	76,477		42,549
TOTAL Liabilities And Fund Equity	77,322		42,549

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(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	905,409	SF1001	837,700
TOTAL Real Property Taxes	905,409		837,700
Other Payments In Lieu of Taxes	3,439	SF1081	3,417
Interest & Penalties On Real Prop Taxes	66	SF1090	37
TOTAL Real Property Tax Items	3,505		3,454
Interest And Earnings	466	SF2401	187
TOTAL Use of Money And Property	466		187
TOTAL Revenues	909,380		841,341
TOTAL Detail Revenues And Other Sources	909,380		841,341

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(SF1) EAST HAMPTON WS FPD

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Fire Protection, Contr Expend	902,750	SF34104	875,269
TOTAL Fire Protection	902,750		875,269
TOTAL Public Safety	902,750		875,269
TOTAL Expenditures	902,750		875,269
TOTAL Detail Expenditures And Other Uses	902,750		875,269

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(SF1) EAST HAMPTON WS FPD

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	69,847	SF8021	76,477
Restated Fund Equity - Beg of Year	69,847	SF8022	76,477
ADD - REVENUES AND OTHER SOURCES	909,380		841,341
DEDUCT - EXPENDITURES AND OTHER USES	902,750		875,269
Fund Equity - End of Year	76,477	SF8029	42,549

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(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	16,314	SF200	6,843
TOTAL Cash	16,314		6,843
TOTAL Assets	16,314		6,843

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(SF2) PROMISED LAND FPD

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance	16,314	SF915	6,843
TOTAL Assigned Fund Balance	16,314		6,843
TOTAL Fund Equity	16,314		6,843
TOTAL Liabilities And Fund Equity	16,314		6,843

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(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	238,735	SF1001	228,708
TOTAL Real Property Taxes	238,735		228,708
Other Payments In Lieu of Taxes	1,200	SF1081	1,230
Interest & Penalties On Real Prop Taxes	17	SF1090	10
TOTAL Real Property Tax Items	1,217		1,240
Interest And Earnings	25	SF2401	38
TOTAL Use of Money And Property	25		38
TOTAL Revenues	239,977		229,986
TOTAL Detail Revenues And Other Sources	239,977		229,986

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(SF2) PROMISED LAND FPD

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Fire Protection, Contr Expend	239,457	SF34104	239,457
TOTAL Fire Protection	239,457		239,457
TOTAL Public Safety	239,457		239,457
TOTAL Expenditures	239,457		239,457
TOTAL Detail Expenditures And Other Uses	239,457		239,457

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(SF2) PROMISED LAND FPD

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	15,794	SF8021	16,314
Restated Fund Equity - Beg of Year	15,794	SF8022	16,314
ADD - REVENUES AND OTHER SOURCES	239,977		229,986
DEDUCT - EXPENDITURES AND OTHER USES	239,457		239,457
Fund Equity - End of Year	16,314	SF8029	6,843

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(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	95,689	SF200	85,771
TOTAL Cash	95,689		85,771
TOTAL Assets	95,689		85,771

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(SF3) EAST HAMPTON ROAD FPD

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance	95,689	SF915	85,771
TOTAL Assigned Fund Balance	95,689		85,771
TOTAL Fund Equity	95,689		85,771
TOTAL Liabilities And Fund Equity	95,689		85,771

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(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	40,125	SF1001	18,345
TOTAL Real Property Taxes	40,125		18,345
Other Payments In Lieu of Taxes	110	SF1081	128
Interest & Penalties On Real Prop Taxes	3	SF1090	1
TOTAL Real Property Tax Items	113		129
Interest And Earnings	159	SF2401	53
TOTAL Use of Money And Property	159		53
TOTAL Revenues	40,397		18,527
TOTAL Detail Revenues And Other Sources	40,397		18,527

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(SF3) EAST HAMPTON ROAD FPD

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Fire Protection, Contr Expend	30,470	SF34104	28,445
TOTAL Fire Protection	30,470		28,445
TOTAL Public Safety	30,470		28,445
TOTAL Expenditures	30,470		28,445
TOTAL Detail Expenditures And Other Uses	30,470		28,445

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(SF3) EAST HAMPTON ROAD FPD

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	85,762	SF8021	95,689
Restated Fund Equity - Beg of Year	85,762	SF8022	95,689
ADD - REVENUES AND OTHER SOURCES	40,397		18,527
DEDUCT - EXPENDITURES AND OTHER USES	30,470		28,445
Fund Equity - End of Year	95,689	SF8029	85,771

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(SF4) MONTAUK FPD

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	10,077	SF200	2,906
TOTAL Cash	10,077		2,906
TOTAL Assets	10,077		2,906

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(SF4) MONTAUK FPD

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	12,028	SF630	
TOTAL Due To Other Funds	12,028		0
TOTAL Liabilities	12,028		0
Assigned Unappropriated Fund Balance	-1,950	SF915	2,906
TOTAL Assigned Fund Balance	-1,950		2,906
TOTAL Fund Equity	-1,950		2,906
TOTAL Liabilities And Fund Equity	10,078		2,906

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(SF4) MONTAUK FPD

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	129,212	SF1001	136,400
TOTAL Real Property Taxes	129,212		136,400
Other Payments In Lieu of Taxes	921	SF1081	1,004
Interest & Penalties On Real Prop Taxes	9	SF1090	6
TOTAL Real Property Tax Items	930		1,010
Interest And Earnings	49	SF2401	27
TOTAL Use of Money And Property	49		27
TOTAL Revenues	130,191		137,437
TOTAL Detail Revenues And Other Sources	130,191		137,437

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(SF4) MONTAUK FPD

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Fire Protection, Contr Expend	129,891	SF34104	132,581
TOTAL Fire Protection	129,891		132,581
TOTAL Public Safety	129,891		132,581
Interfund Loans	27	SF97957	
TOTAL Debt Interest	27		0
TOTAL Expenditures	129,918		132,581
TOTAL Detail Expenditures And Other Uses	129,918		132,581

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(SF4) MONTAUK FPD

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	9,777	SF8021	-1,950
Prior Period Adj - Decrease In Fund Equity	12,000	SF8015	
Restated Fund Equity - Beg of Year	-2,223	SF8022	-1,950
ADD - REVENUES AND OTHER SOURCES	130,191		137,437
DEDUCT - EXPENDITURES AND OTHER USES	129,918		132,581
Fund Equity - End of Year	-1,950	SF8029	2,906

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(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	15,340	SF200	15,702
TOTAL Cash	15,340		15,702
TOTAL Assets	15,340		15,702

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(SF5) NORTHWEST FPD

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance	15,340	SF915	15,702
TOTAL Assigned Fund Balance	15,340		15,702
TOTAL Fund Equity	15,340		15,702
TOTAL Liabilities And Fund Equity	15,340		15,702

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(SF5) NORTHWEST FPD

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	1,255,352	SF1001	1,337,400
TOTAL Real Property Taxes	1,255,352		1,337,400
Other Payments In Lieu of Taxes	1,503	SF1081	1,725
Interest & Penalties On Real Prop Taxes	91	SF1090	59
TOTAL Real Property Tax Items	1,594		1,784
Interest And Earnings	511	SF2401	178
TOTAL Use of Money And Property	511		178
TOTAL Revenues	1,257,457		1,339,362
TOTAL Detail Revenues And Other Sources	1,257,457		1,339,362

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(SF5) NORTHWEST FPD

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Fire Protection, Contr Expend	1,257,000	SF34104	1,339,000
TOTAL Fire Protection	1,257,000		1,339,000
TOTAL Public Safety	1,257,000		1,339,000
TOTAL Expenditures	1,257,000		1,339,000
TOTAL Detail Expenditures And Other Uses	1,257,000		1,339,000

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(SF5) NORTHWEST FPD

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	14,876	SF8021	15,340
Prior Period Adj.- Increase In Fund Equity	7	SF8012	
Restated Fund Equity - Beg of Year	14,883	SF8022	15,340
ADD - REVENUES AND OTHER SOURCES	1,257,457		1,339,362
DEDUCT - EXPENDITURES AND OTHER USES	1,257,000		1,339,000
Fund Equity - End of Year	15,340	SF8029	15,702

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(SL) LIGHTING

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	1,134,295	SL200	263,359
TOTAL Cash	1,134,295		263,359
Due From Other Funds	120,772	SL391	
TOTAL Due From Other Funds	120,772		0
TOTAL Assets	1,255,067		263,359

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(SL) LIGHTING

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	14,917	SL600	22,644
TOTAL Accounts Payable	14,917		22,644
Due To Other Funds	914,927	SL630	71,000
TOTAL Due To Other Funds	914,927		71,000
TOTAL Liabilities	929,844		93,644
Other Restricted Fund Balance		SL899	-2,025
TOTAL Restricted Fund Balance	0		-2,025
Assigned Appropriated Fund Balance		SL914	0
Assigned Unappropriated Fund Balance	325,223	SL915	171,740
TOTAL Assigned Fund Balance	325,223		171,740
TOTAL Fund Equity	325,223		169,715
TOTAL Liabilities And Fund Equity	1,255,067		263,359

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(SL) LIGHTING

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	186,837	SL1001	26,064
TOTAL Real Property Taxes	186,837		26,064
Other Payments In Lieu of Taxes	1,126	SL1081	193
Interest & Penalties On Real Prop Taxes	13	SL1090	1
TOTAL Real Property Tax Items	1,139		194
Interest And Earnings	1,969	SL2401	1,001
TOTAL Use of Money And Property	1,969		1,001
TOTAL Revenues	189,945		27,259
TOTAL Detail Revenues And Other Sources	189,945		27,259

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(SL) LIGHTING

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Street Lighting, Contr Expend	144,768	SL51824	77,464
TOTAL Street Lighting	144,768		77,464
TOTAL Transportation	144,768		77,464
Debt Principal, Serial Bonds	27,680	SL97106	28,933
TOTAL Debt Principal	27,680		28,933
Debt Interest, Serial Bonds	6,128	SL97107	5,069
Other Debt, Interest	0	SL97897	
Interfund Loans	1,477	SL97957	0
TOTAL Debt Interest	7,605		5,069
TOTAL Expenditures	180,053		111,466
Transfers, Other Funds		SL99019	71,000
TOTAL Operating Transfers	0		71,000
TOTAL Other Uses	0		71,000
TOTAL Detail Expenditures And Other Uses	180,053		182,466

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(SL) LIGHTING

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	347,309	SL8021	325,223
Prior Period Adj - Increase In Fund Equity	1,887	SL8012	
Prior Period Adj - Decrease In Fund Equity	33,865	SL8015	302
Restated Fund Equity - Beg of Year	315,331	SL8022	324,921
ADD - REVENUES AND OTHER SOURCES	189,945		27,259
DEDUCT - EXPENDITURES AND OTHER USES	180,053		182,466
Fund Equity - End of Year	325,223	SL8029	169,714

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(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	13,940	SL200	4,416
TOTAL Cash	13,940		4,416
TOTAL Assets	13,940		4,416

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(SL1) EAST HAMPTON SL DISTRICT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	761	SL600	1,441
TOTAL Accounts Payable	761		1,441
Due To Other Funds	12,687	SL630	5,000
TOTAL Due To Other Funds	12,687		5,000
TOTAL Liabilities	13,448		6,441
Other Restricted Fund Balance		SL899	-2,025
TOTAL Restricted Fund Balance	0		-2,025
Assigned Unappropriated Fund Balance	492	SL915	
TOTAL Assigned Fund Balance	492		0
TOTAL Fund Equity	492		-2,025
TOTAL Liabilities And Fund Equity	13,940		4,416

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(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	11,594	SL1001	10,000
TOTAL Real Property Taxes	11,594		10,000
Other Payments In Lieu of Taxes	77	SL1081	71
Interest & Penalties On Real Prop Taxes	1	SL1090	
TOTAL Real Property Tax Items	78		71
Interest And Earnings	29	SL2401	20
TOTAL Use of Money And Property	29		20
TOTAL Revenues	11,701		10,091
TOTAL Detail Revenues And Other Sources	11,701		10,091

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(SL1) EAST HAMPTON SL DISTRICT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Street Lighting, Contr Expend	12,421	SL51824	7,609
TOTAL Street Lighting	12,421		7,609
TOTAL Transportation	12,421		7,609
Interfund Loans		SL97957	
TOTAL Debt Interest	0		0
TOTAL Expenditures	12,421		7,609
Transfers, Other Funds		SL99019	5,000
TOTAL Operating Transfers	0		5,000
TOTAL Other Uses	0		5,000
TOTAL Detail Expenditures And Other Uses	12,421		12,609

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(SL1) EAST HAMPTON SL DISTRICT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	3,675	SL8021	492
Prior Period Adj - Decrease In Fund Equity	2,463	SL8015	
Restated Fund Equity - Beg of Year	1,212	SL8022	492
ADD - REVENUES AND OTHER SOURCES	11,701		10,091
DEDUCT - EXPENDITURES AND OTHER USES	12,421		12,609
Fund Equity - End of Year	492	SL8029	-2,026

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(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	110,447	SL200	28,854
TOTAL Cash	110,447		28,854
TOTAL Assets	110,447		28,854

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(SL2) NORTH END SL DISTRICT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	518	SL600	981
TOTAL Accounts Payable	518		981
Due To Other Funds	76,827	SL630	8,000
TOTAL Due To Other Funds	76,827		8,000
TOTAL Liabilities	77,345		8,981
Assigned Unappropriated Fund Balance	33,102	SL915	19,873
TOTAL Assigned Fund Balance	33,102		19,873
TOTAL Fund Equity	33,102		19,873
TOTAL Liabilities And Fund Equity	110,447		28,854

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(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	12,565	SL1001	
TOTAL Real Property Taxes	12,565		0
Other Payments In Lieu of Taxes	82	SL1081	
Interest & Penalties On Real Prop Taxes	1	SL1090	
TOTAL Real Property Tax Items	83		0
Interest And Earnings	174	SL2401	100
TOTAL Use of Money And Property	174		100
TOTAL Revenues	12,822		100
TOTAL Detail Revenues And Other Sources	12,822		100

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(SL2) NORTH END SL DISTRICT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Street Lighting, Contr Expend	13,070	SL51824	5,304
TOTAL Street Lighting	13,070		5,304
TOTAL Transportation	13,070		5,304
Interfund Loans	121	SL97957	
TOTAL Debt Interest	121		0
TOTAL Expenditures	13,191		5,304
Transfers, Other Funds		SL99019	8,000
TOTAL Operating Transfers	0		8,000
TOTAL Other Uses	0		8,000
TOTAL Detail Expenditures And Other Uses	13,191		13,304

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(SL2) NORTH END SL DISTRICT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	38,658	SL8021	33,102
Prior Period Adj - Decrease In Fund Equity	5,187	SL8015	25
Restated Fund Equity - Beg of Year	33,471	SL8022	33,077
ADD - REVENUES AND OTHER SOURCES	12,822		100
DEDUCT - EXPENDITURES AND OTHER USES	13,191		13,304
Fund Equity - End of Year	33,102	SL8029	19,873

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(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	103,700	SL200	17,573
TOTAL Cash	103,700		17,573
Due From Other Funds	3,308	SL391	
TOTAL Due From Other Funds	3,308		0
TOTAL Assets	107,008		17,573

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(SL3) PANTIGO SL DISTRICT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	585	SL600	1,109
TOTAL Accounts Payable	585		1,109
Due To Other Funds	80,339	SL630	3,000
TOTAL Due To Other Funds	80,339		3,000
TOTAL Liabilities	80,924		4,109
Assigned Unappropriated Fund Balance	26,084	SL915	13,464
TOTAL Assigned Fund Balance	26,084		13,464
TOTAL Fund Equity	26,084		13,464
TOTAL Liabilities And Fund Equity	107,008		17,573

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(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	13,729	SL1001	
TOTAL Real Property Taxes	13,729		0
Other Payments In Lieu of Taxes	63	SL1081	
Interest & Penalties On Real Prop Taxes	1	SL1090	
TOTAL Real Property Tax Items	64		0
Interest And Earnings	173	SL2401	87
TOTAL Use of Money And Property	173		87
TOTAL Revenues	13,966		87
TOTAL Detail Revenues And Other Sources	13,966		87

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(SL3) PANTIGO SL DISTRICT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Street Lighting, Contr Expend	9,060	SL51824	5,344
TOTAL Street Lighting	9,060		5,344
TOTAL Transportation	9,060		5,344
Debt Principal, Serial Bonds	3,472	SL97106	3,669
TOTAL Debt Principal	3,472		3,669
Debt Interest, Serial Bonds	843	SL97107	669
Interfund Loans	138	SL97957	
TOTAL Debt Interest	981		669
TOTAL Expenditures	13,513		9,682
Transfers, Other Funds		SL99019	3,000
TOTAL Operating Transfers	0		3,000
TOTAL Other Uses	0		3,000
TOTAL Detail Expenditures And Other Uses	13,513		12,682

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(SL3) PANTIGO SL DISTRICT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	23,744	SL8021	26,084
Prior Period Adj - Increase In Fund Equity	1,887	SL8012	
Prior Period Adj - Decrease In Fund Equity		SL8015	25
Restated Fund Equity - Beg of Year	25,631	SL8022	26,059
ADD - REVENUES AND OTHER SOURCES	13,966		87
DEDUCT - EXPENDITURES AND OTHER USES	13,513		12,682
Fund Equity - End of Year	26,084	SL8029	13,464

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(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	427,839	SL200	113,790
TOTAL Cash	427,839		113,790
TOTAL Assets	427,839		113,790

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(SL4) AMAGANSETT SL DISTRICT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	9,685	SL600	12,731
TOTAL Accounts Payable	9,685		12,731
Due To Other Funds	289,209	SL630	25,000
TOTAL Due To Other Funds	289,209		25,000
TOTAL Liabilities	298,894		37,731
Assigned Unappropriated Fund Balance	128,945	SL915	76,059
TOTAL Assigned Fund Balance	128,945		76,059
TOTAL Fund Equity	128,945		76,059
TOTAL Liabilities And Fund Equity	427,839		113,790

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(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	50,958	SL1001	
TOTAL Real Property Taxes	50,958		0
Other Payments In Lieu of Taxes	215	SL1081	
Interest & Penalties On Real Prop Taxes	3	SL1090	
TOTAL Real Property Tax Items	218		0
Interest And Earnings	674	SL2401	383
TOTAL Use of Money And Property	674		383
TOTAL Revenues	51,850		383
TOTAL Detail Revenues And Other Sources	51,850		383

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(SL4) AMAGANSETT SL DISTRICT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Street Lighting, Contr Expend	49,440	SL51824	28,153
TOTAL Street Lighting	49,440		28,153
TOTAL Transportation	49,440		28,153
Interfund Loans	470	SL97957	
TOTAL Debt Interest	470		0
TOTAL Expenditures	49,910		28,153
Transfers, Other Funds		SL99019	25,000
TOTAL Operating Transfers	0		25,000
TOTAL Other Uses	0		25,000
TOTAL Detail Expenditures And Other Uses	49,910		53,153

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(SL4) AMAGANSETT SL DISTRICT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	137,561	SL8021	128,945
Prior Period Adj - Decrease In Fund Equity	10,556	SL8015	116
Restated Fund Equity - Beg of Year	127,005	SL8022	128,829
ADD - REVENUES AND OTHER SOURCES	51,850		383
DEDUCT - EXPENDITURES AND OTHER USES	49,910		53,153
Fund Equity - End of Year	128,945	SL8029	76,059

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(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	478,369	SL200	98,726
TOTAL Cash	478,369		98,726
Due From Other Funds	117,464	SL391	
TOTAL Due From Other Funds	117,464		0
TOTAL Assets	595,833		98,726

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(SL5) MONTAUK SL DISTRICT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	3,368	SL600	6,382
TOTAL Accounts Payable	3,368		6,382
Due To Other Funds	455,865	SL630	30,000
TOTAL Due To Other Funds	455,865		30,000
TOTAL Liabilities	459,233		36,382
Assigned Unappropriated Fund Balance	136,600	SL915	62,344
TOTAL Assigned Fund Balance	136,600		62,344
TOTAL Fund Equity	136,600		62,344
TOTAL Liabilities And Fund Equity	595,833		98,726

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(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	97,991	SL1001	16,064
TOTAL Real Property Taxes	97,991		16,064
Other Payments In Lieu of Taxes	689	SL1081	122
Interest & Penalties On Real Prop Taxes	7	SL1090	1
TOTAL Real Property Tax Items	696		123
Interest And Earnings	919	SL2401	411
TOTAL Use of Money And Property	919		411
TOTAL Revenues	99,606		16,598
TOTAL Detail Revenues And Other Sources	99,606		16,598

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(SL5) MONTAUK SL DISTRICT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Street Lighting, Contr Expend	60,777	SL51824	31,054
TOTAL Street Lighting	60,777		31,054
TOTAL Transportation	60,777		31,054
Debt Principal, Serial Bonds	24,208	SL97106	25,264
TOTAL Debt Principal	24,208		25,264
Debt Interest, Serial Bonds	5,285	SL97107	4,400
Interfund Loans	748	SL97957	
TOTAL Debt Interest	6,033		4,400
TOTAL Expenditures	91,018		60,718
Transfers, Other Funds		SL99019	30,000
TOTAL Operating Transfers	0		30,000
TOTAL Other Uses	0		30,000
TOTAL Detail Expenditures And Other Uses	91,018		90,718

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(SL5) MONTAUK SL DISTRICT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	143,671	SL8021	136,600
Prior Period Adj - Decrease In Fund Equity	15,659	SL8015	136
Restated Fund Equity - Beg of Year	128,012	SL8022	136,464
ADD - REVENUES AND OTHER SOURCES	99,606		16,598
DEDUCT - EXPENDITURES AND OTHER USES	91,018		90,718
Fund Equity - End of Year	136,600	SL8029	62,344

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	197,394	SM200	227,183
Cash In Time Deposits	2,101,135	SM201	1,401,323
Petty Cash	75	SM210	75
TOTAL Cash	2,298,604		1,628,581
Investments In Repurchase Agreements	5,700	SM451	
TOTAL Investments	5,700		0
Accounts Receivable	238,104	SM380	138,313
TOTAL Other Receivables (net)	238,104		138,313
Due From Other Funds	325,404	SM391	190,339
TOTAL Due From Other Funds	325,404		190,339
Due From Other Governments	2,621	SM440	
TOTAL Due From Other Governments	2,621		0
Prepaid Expenses	9,827	SM480	
TOTAL Prepaid Expenses	9,827		0
TOTAL Assets	2,880,260		1,957,233

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	224,847	SM600	119,261
TOTAL Accounts Payable	224,847		119,261
Accrued Liabilities	4,185	SM601	87,655
TOTAL Accrued Liabilities	4,185		87,655
Due To Other Funds	550,308	SM630	257,903
TOTAL Due To Other Funds	550,308		257,903
Due To Employees' Retirement System		SM637	32,002
TOTAL Due To Other Governments	0		32,002
Deferred Revenues	100	SM691	
TOTAL Deferred Revenues	100		0
TOTAL Liabilities	779,440		496,821
Not in Spendable Form	9,827	SM806	
TOTAL Nonspendable Fund Balance	9,827		0
Other Restricted Fund Balance	220	SM899	
TOTAL Restricted Fund Balance	220		0
Assigned Unappropriated Fund Balance	2,090,773	SM915	1,460,412
TOTAL Assigned Fund Balance	2,090,773		1,460,412
TOTAL Fund Equity	2,100,820		1,460,412
TOTAL Liabilities And Fund Equity	2,880,260		1,957,233

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes		SM1001	
TOTAL Real Property Taxes	0		0
Other General Departmental Income	4,119,379	SM1289	4,243,252
TOTAL Departmental Income	4,119,379		4,243,252
Interest And Earnings	7,354	SM2401	2,847
TOTAL Use of Money And Property	7,354		2,847
Refunds of Prior Year's Expenditures	1,273	SM2701	
Unclassified (specify)	1,005	SM2770	228
TOTAL Miscellaneous Local Sources	2,278		228
TOTAL Revenues	4,129,011		4,246,327
TOTAL Detail Revenues And Other Sources	4,129,011		4,246,327

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Other Transportation, Pers Serv	216,982	SM56801	181,660
Other Transportation, Ewuip & Cap Outlay	545	SM56802	
Other Transportation, Contr Expend	3,205,735	SM56804	4,262,872
Other Transportation, Empl Bnfts	87,846	SM56808	89,683
TOTAL Other Transportation	3,511,108		4,534,215
TOTAL Transportation	3,511,108		4,534,215
State Retirement, Empl Bnfts		SM90108	10,000
Unemployment Insurance, Empl Bnfts	5,265	SM90508	
Hospital & Medical (dental) Ins, Empl Bnft	24,985	SM90608	27,624
TOTAL Employee Benefits	30,250		37,624
Debt Principal, Serial Bonds	89,297	SM97106	101,264
Debt Principal, Bond Anticipation Notes	39,000	SM97306	
TOTAL Debt Principal	128,297		101,264
Debt Interest, Serial Bonds	39,250	SM97107	29,971
Debt Interest, Bond Anticipation Notes	753	SM97307	
Interfund Loans	1,032	SM97957	
TOTAL Debt Interest	41,035		29,971
TOTAL Expenditures	3,710,690		4,703,074
Transfers, Other Funds	51,000	SM99019	183,128
TOTAL Operating Transfers	51,000		183,128
TOTAL Other Uses	51,000		183,128
TOTAL Detail Expenditures And Other Uses	3,761,690		4,886,202

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,966,879	SM8021	2,100,820
Prior Period Adj - Decrease In Fund Equity	233,380	SM8015	533
Restated Fund Equity - Beg of Year	1,733,499	SM8022	2,100,287
ADD - REVENUES AND OTHER SOURCES	4,129,011		4,246,327
DEDUCT - EXPENDITURES AND OTHER USES	3,761,690		4,886,202
Fund Equity - End of Year	2,100,820	SM8029	1,460,412

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	1,180,676	SR200	763,308
Cash In Time Deposits	1,321,437	SR201	952,203
Petty Cash	530	SR210	530
TOTAL Cash	2,502,643		1,716,041
Investments In Repurchase Agreements	2,315	SR451	
TOTAL Investments	2,315		0
Accounts Receivable	106,354	SR380	143,390
Allowance For Receivables	-100,000	SR389	-100,000
TOTAL Other Receivables (net)	6,354		43,390
State & Federal Receivables		SR410	50,234
TOTAL State And Federal Aid Receivables	0		50,234
Due From Other Funds	1,048,243	SR391	558,734
TOTAL Due From Other Funds	1,048,243		558,734
Prepaid Expenses	48,000	SR480	
TOTAL Prepaid Expenses	48,000		0
Cash Special Reserves		SR230	132,662
TOTAL Restricted Assets	0		132,662
TOTAL Assets	3,607,555		2,501,061

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	464,759	SR600	409,969
TOTAL Accounts Payable	464,759		409,969
Accrued Liabilities	37,813	SR601	46,600
TOTAL Accrued Liabilities	37,813		46,600
Due To Other Funds	113,690	SR630	236,050
TOTAL Due To Other Funds	113,690		236,050
Due To Employees' Retirement System		SR637	161,427
TOTAL Due To Other Governments	0		161,427
Deferred Revenues	45,710	SR691	100,363
TOTAL Deferred Revenues	45,710		100,363
TOTAL Liabilities	661,972		954,409
Not in Spendable Form	48,000	SR806	
TOTAL Nonspendable Fund Balance	48,000		0
Reserve For Debt	150,370	SR884	132,662
TOTAL Restricted Fund Balance	150,370		132,662
Assigned Unappropriated Fund Balance	2,747,213	SR915	1,413,990
TOTAL Assigned Fund Balance	2,747,213		1,413,990
TOTAL Fund Equity	2,945,583		1,546,652
TOTAL Liabilities And Fund Equity	3,607,555		2,501,061

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	3,891,755	SR1001	2,515,996
TOTAL Real Property Taxes	3,891,755		2,515,996
Other Payments In Lieu of Taxes	13,838	SR1081	9,631
Interest & Penalties On Real Prop Taxes	283	SR1090	111
TOTAL Real Property Tax Items	14,121		9,742
Refuse & Garbage Charges	1,949,910	SR2130	1,989,615
TOTAL Departmental Income	1,949,910		1,989,615
Interest And Earnings	8,926	SR2401	2,973
TOTAL Use of Money And Property	8,926		2,973
Sale of Refuse For Recycling	169,570	SR2651	154,543
TOTAL Sale of Property And Compensation For Loss	169,570		154,543
Unclassified (specify)	38,334	SR2770	33,261
TOTAL Miscellaneous Local Sources	38,334		33,261
St Aid, Other Aid (specify)		SR3089	50,234
Additional Description HAZARDOUS MATERIAL-DEC			
State Aid Emergency Disaster		SR3960	19,788
TOTAL State Aid	0		70,022
Federal Aid - Other		SR4089	59,364
Additional Description DISASTER ASSIST			
TOTAL Federal Aid	0		59,364
TOTAL Revenues	6,072,616		4,835,516
TOTAL Detail Revenues And Other Sources	6,072,616		4,835,516

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Unallocated Insurance, Contr Expend	67,183	SR19104	59,913
TOTAL Unallocated Insurance	67,183		59,913
TOTAL General Government Support	67,183		59,913
Refuse & Garbage, Pers Serv	1,033,883	SR81601	979,790
Refuse & Garbage, Equip & Cap Outlay	1,090	SR81602	150,763
Refuse & Garbage, Contr Expend	2,050,732	SR81604	1,882,384
Refuse & Garbage, Empl Bnfts	629,907	SR81608	577,792
TOTAL Refuse & Garbage	3,715,612		3,590,729
TOTAL Home And Community Services	3,715,612		3,590,729
State Retirement, Empl Bnfts	28,635	SR90108	50,000
Worker's Compensation, Empl Bnfts	506	SR90408	27,695
Unemployment Insurance, Empl Bnfts		SR90508	5,265
Hospital & Medical (dental) Ins, Empl Bnft	122,486	SR90608	150,561
TOTAL Employee Benefits	151,627		233,521
Debt Principal, Serial Bonds	1,636,542	SR97106	1,725,636
Debt Principal, Bond Anticipation Notes	41,000	SR97306	
TOTAL Debt Principal	1,677,542		1,725,636
Debt Interest, Serial Bonds	387,822	SR97107	381,469
Debt Interest, Bond Anticipation Notes	11,740	SR97307	
Other Debt, Interest	262	SR97897	
TOTAL Debt Interest	399,824		381,469
TOTAL Expenditures	6,011,788		5,991,268
Transfers, Other Funds	868,997	SR99019	235,474
TOTAL Operating Transfers	868,997		235,474
TOTAL Other Uses	868,997		235,474
TOTAL Detail Expenditures And Other Uses	6,880,785		6,226,742

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(SR) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	3,796,286	SR8021	2,945,583
Prior Period Adj - Decrease In Fund Equity	42,534	SR8015	7,705
Restated Fund Equity - Beg of Year	3,753,752	SR8022	2,937,878
ADD - REVENUES AND OTHER SOURCES	6,072,616		4,835,516
DEDUCT - EXPENDITURES AND OTHER USES	6,880,785		6,226,742
Fund Equity - End of Year	2,945,583	SR8029	1,546,652

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(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	61,349	SS200	72,179
Cash In Time Deposits	355,397	SS201	42,981
TOTAL Cash	416,746		115,160
Investments In Repurchase Agreements	5,064	SS451	
TOTAL Investments	5,064		0
Accounts Receivable	319,719	SS380	333,273
Allowance For Receivables	-100,000	SS389	-100,000
TOTAL Other Receivables (net)	219,719		233,273
TOTAL Assets	641,529		348,433

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(SS) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	187,317	SS600	64,349
TOTAL Accounts Payable	187,317		64,349
Accrued Liabilities		SS601	594
TOTAL Accrued Liabilities	0		594
Due To Other Funds	541,642	SS630	688,314
TOTAL Due To Other Funds	541,642		688,314
Deferred Revenues	30,000	SS691	100,000
TOTAL Deferred Revenues	30,000		100,000
TOTAL Liabilities	758,959		853,257
Other Restricted Fund Balance		SS899	-570,278
TOTAL Restricted Fund Balance	0		-570,278
Assigned Unappropriated Fund Balance	82,684	SS915	65,454
TOTAL Assigned Fund Balance	82,684		65,454
Unassigned Fund Balance	-200,114	SS917	0
TOTAL Unassigned Fund Balance	-200,114		0
TOTAL Fund Equity	-117,430		-504,824
TOTAL Liabilities And Fund Equity	641,529		348,433

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(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	613,528	SS1001	103,800
TOTAL Real Property Taxes	613,528		103,800
Other Payments In Lieu of Taxes	2,124	SS1081	401
Interest & Penalties On Real Prop Taxes	44	SS1090	4
TOTAL Real Property Tax Items	2,168		405
Sewer Charges	574,237	SS2122	385,677
TOTAL Departmental Income	574,237		385,677
Interest And Earnings	1,874	SS2401	376
TOTAL Use of Money And Property	1,874		376
TOTAL Revenues	1,191,807		490,258
TOTAL Detail Revenues And Other Sources	1,191,807		490,258

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(SS) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Unallocated Insurance, Contr Expend	10,644	SS19104	
TOTAL Unallocated Insurance	10,644		0
TOTAL General Government Support	10,644		0
Sewage Treat Disp, Contr Expend	905,881	SS81304	823,640
TOTAL Sewage Treat Disp	905,881		823,640
TOTAL Home And Community Services	905,881		823,640
Debt Principal, Serial Bonds	41,886	SS97106	42,515
TOTAL Debt Principal	41,886		42,515
Debt Interest, Serial Bonds	13,203	SS97107	11,284
Interfund Loans	1,177	SS97957	
TOTAL Debt Interest	14,380		11,284
TOTAL Expenditures	972,791		877,439
TOTAL Detail Expenditures And Other Uses	972,791		877,439

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(SS) SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	-97,417	SS8021	-117,330
Prior Period Adj-Increase To Fund Equity		SS8012	
Prior Period Adj - Decrease In Fund Equity	238,929	SS8015	313
Restated Fund Equity - Beg of Year	-336,346	SS8022	-117,643
ADD - REVENUES AND OTHER SOURCES	1,191,807		490,258
DEDUCT - EXPENDITURES AND OTHER USES	972,791		877,439
Fund Equity-End of Year	-117,330	SS8029	-504,824

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes		SS1049N	766,850
Est Rev - Departmental Income		SS1299N	47,000
Est Rev - Use of Money And Property		SS2499N	100
TOTAL Estimated Revenues	0		813,950
TOTAL Estimated Revenues And Other Sources	0		813,950

TOWN OF East Hampton
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(SS) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Home And Community Services		SS8999N	760,282
App - Debt Service		SS9899N	53,668
TOTAL Appropriations	0		813,950
TOTAL Appropriations And Other Uses	0		813,950

TOWN OF East Hampton
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(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	-48,854	SS200	31
Cash In Time Deposits	355,397	SS201	42,981
TOTAL Cash	306,543		43,012
Investments In Repurchase Agreements	5,064	SS451	
TOTAL Investments	5,064		0
Accounts Receivable	319,719	SS380	333,273
Allowance For Receivables	-100,000	SS389	-100,000
TOTAL Other Receivables (net)	219,719		233,273
TOTAL Assets	531,326		276,285

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SS) SCAVENGER WASTEWATER DIST

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	186,817	SS600	58,249
TOTAL Accounts Payable	186,817		58,249
Due To Other Funds	514,623	SS630	688,314
TOTAL Due To Other Funds	514,623		688,314
Deferred Revenues	30,000	SS691	100,000
TOTAL Deferred Revenues	30,000		100,000
TOTAL Liabilities	731,440		846,563
Other Restricted Fund Balance		SS899	-570,278
TOTAL Restricted Fund Balance	0		-570,278
Assigned Unappropriated Fund Balance		SS915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-200,114	SS917	
TOTAL Unassigned Fund Balance	-200,114		0
TOTAL Fund Equity	-200,114		-570,278
TOTAL Liabilities And Fund Equity	531,326		276,285

TOWN OF East Hampton
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(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	595,377	SS1001	103,800
TOTAL Real Property Taxes	595,377		103,800
Other Payments In Lieu of Taxes	2,124	SS1081	401
Interest & Penalties On Real Prop Taxes	43	SS1090	4
TOTAL Real Property Tax Items	2,167		405
Sewer Charges	574,237	SS2122	385,677
TOTAL Departmental Income	574,237		385,677
Interest And Earnings	1,701	SS2401	247
TOTAL Use of Money And Property	1,701		247
TOTAL Revenues	1,173,482		490,129
TOTAL Detail Revenues And Other Sources	1,173,482		490,129

TOWN OF East Hampton
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(SS) SCAVENGER WASTEWATER DIST

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Unallocated Insurance, Contr Expend	10,644	SS19104	
TOTAL Unallocated Insurance	10,644		0
TOTAL General Government Support	10,644		0
Sewage Treat Disp, Contr Expend	900,368	SS81304	806,281
TOTAL Sewage Treat Disp	900,368		806,281
TOTAL Home And Community Services	900,368		806,281
Debt Principal, Serial Bonds	41,886	SS97106	42,515
TOTAL Debt Principal	41,886		42,515
Debt Interest, Serial Bonds	13,203	SS97107	11,284
Interfund Loans	1,127	SS97957	
TOTAL Debt Interest	14,330		11,284
TOTAL Expenditures	967,228		860,080
TOTAL Detail Expenditures And Other Uses	967,228		860,080

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(SS) SCAVENGER WASTEWATER DIST

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	-167,406	SS8021	-200,014
Prior Period Adj-Increase To Fund Equity		SS8012	
Prior Period Adj - Decrease In Fund Equity	238,862	SS8015	313
Restated Fund Equity - Beg of Year	-406,268	SS8022	-200,327
ADD - REVENUES AND OTHER SOURCES	1,173,482		490,129
DEDUCT - EXPENDITURES AND OTHER USES	967,228		860,080
Fund Equity-End of Year	-200,014	SS8029	-570,278

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	105,800	SS1049N	746,950
Est Rev - Departmental Income		SS1299N	47,000
TOTAL Estimated Revenues	105,800		793,950
TOTAL Estimated Revenues And Other Sources	105,800		793,950

TOWN OF East Hampton
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(SS) SCAVENGER WASTEWATER DIST

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Home And Community Services	52,000	SS8999N	740,282
App - Debt Service	53,800	SS9899N	53,668
TOTAL Appropriations	105,800		793,950
TOTAL Appropriations And Other Uses	105,800		793,950

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	110,203	SS200	72,148
TOTAL Cash	110,203		72,148
TOTAL Assets	110,203		72,148

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SS1) CAMP HERO SEWER DIST

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	500	SS600	6,100
TOTAL Accounts Payable	500		6,100
Accrued Liabilities		SS601	594
TOTAL Accrued Liabilities	0		594
Due To Other Funds	27,019	SS630	
TOTAL Due To Other Funds	27,019		0
TOTAL Liabilities	27,519		6,694
Assigned Unappropriated Fund Balance	82,684	SS915	65,454
TOTAL Assigned Fund Balance	82,684		65,454
TOTAL Fund Equity	82,684		65,454
TOTAL Liabilities And Fund Equity	110,203		72,148

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	18,151	SS1001	
TOTAL Real Property Taxes	18,151		0
Interest & Penalties On Real Prop Taxes	1	SS1090	
TOTAL Real Property Tax Items	1		0
Interest And Earnings	173	SS2401	129
TOTAL Use of Money And Property	173		129
TOTAL Revenues	18,325		129
TOTAL Detail Revenues And Other Sources	18,325		129

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SS1) CAMP HERO SEWER DIST

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Sewage Treat Disp, Contr Expend	5,513	SS81304	17,359
TOTAL Sewage Treat Disp	5,513		17,359
TOTAL Home And Community Services	5,513		17,359
Interfund Loans	50	SS97957	
TOTAL Debt Interest	50		0
TOTAL Expenditures	5,563		17,359
TOTAL Detail Expenditures And Other Uses	5,563		17,359

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SS1) CAMP HERO SEWER DIST

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	69,989	SS8021	82,684
Prior Period Adj - Decrease In Fund Equity	67	SS8015	
Restated Fund Equity - Beg of Year	69,922	SS8022	82,684
ADD - REVENUES AND OTHER SOURCES	18,325		129
DEDUCT - EXPENDITURES AND OTHER USES	5,563		17,359
Fund Equity-End of Year	82,684	SS8029	65,454

TOWN OF East Hampton
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(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	19,200	SS1049N	19,900
Est Rev - Use of Money And Property		SS2499N	100
TOTAL Estimated Revenues	19,200		20,000
TOTAL Estimated Revenues And Other Sources	19,200		20,000

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SS1) CAMP HERO SEWER DIST

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Home And Community Services	19,200	SS8999N	20,000
TOTAL Appropriations	19,200		20,000
TOTAL Appropriations And Other Uses	19,200		20,000

TOWN OF East Hampton
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(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	4,898	SW200	5,099
TOTAL Cash	4,898		5,099
Due From Other Funds	190	SW391	
TOTAL Due From Other Funds	190		0
TOTAL Assets	5,088		5,099

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SW) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance	5,088	SW915	5,099
TOTAL Assigned Fund Balance	5,088		5,099
TOTAL Fund Equity	5,088		5,099
TOTAL Liabilities And Fund Equity	5,088		5,099

TOWN OF East Hampton
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(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	6,818	SW1001	6,620
TOTAL Real Property Taxes	6,818		6,620
Interest And Earnings	7	SW2401	10
TOTAL Use of Money And Property	7		10
TOTAL Revenues	6,825		6,630
TOTAL Detail Revenues And Other Sources	6,825		6,630

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(SW) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Debt Principal, Serial Bonds	5,390	SW97106	5,299
TOTAL Debt Principal	5,390		5,299
Debt Interest, Serial Bonds	1,427	SW97107	1,320
TOTAL Debt Interest	1,427		1,320
TOTAL Expenditures	6,817		6,619
TOTAL Detail Expenditures And Other Uses	6,817		6,619

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SW) WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	5,080	SW8021	5,088
Restated Fund Equity - Beg of Year	5,080	SW8022	5,088
ADD - REVENUES AND OTHER SOURCES	6,825		6,630
DEDUCT - EXPENDITURES AND OTHER USES	6,817		6,619
Fund Equity-End of Year	5,088	SW8029	5,099

TOWN OF East Hampton
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(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes		SW1049N	3,430
TOTAL Estimated Revenues	0		3,430
Appropriated Fund Balance		SW599N	3,000
TOTAL Estimated Other Sources	0		3,000
TOTAL Estimated Revenues And Other Sources	0		6,430

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SW) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Debt Service		SW9899N	6,430
TOTAL Appropriations	0		6,430
TOTAL Appropriations And Other Uses	0		6,430

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	4,898	SW200	5,099
TOTAL Cash	4,898		5,099
Due From Other Funds	190	SW391	
TOTAL Due From Other Funds	190		0
TOTAL Assets	5,088		5,099

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(SA3) GOODFRIEND PARK WD

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Assigned Unappropriated Fund Balance	5,088	SW915	5,099
TOTAL Assigned Fund Balance	5,088		5,099
TOTAL Fund Equity	5,088		5,099
TOTAL Liabilities And Fund Equity	5,088		5,099

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	6,818	SW1001	6,620
TOTAL Real Property Taxes	6,818		6,620
Interest And Earnings	7	SW2401	10
TOTAL Use of Money And Property	7		10
TOTAL Revenues	6,825		6,630
TOTAL Detail Revenues And Other Sources	6,825		6,630

TOWN OF East Hampton
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For the Fiscal Year Ending 2012

(SA3) GOODFRIEND PARK WD

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Debt Principal, Serial Bonds	5,390	SW97106	5,299
TOTAL Debt Principal	5,390		5,299
Debt Interest, Serial Bonds	1,427	SW97107	1,320
TOTAL Debt Interest	1,427		1,320
TOTAL Expenditures	6,817		6,619
TOTAL Detail Expenditures And Other Uses	6,817		6,619

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(SA3) GOODFRIEND PARK WD

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	5,080	SW8021	5,088
Restated Fund Equity - Beg of Year	5,080	SW8022	5,088
ADD - REVENUES AND OTHER SOURCES	6,825		6,630
DEDUCT - EXPENDITURES AND OTHER USES	6,817		6,619
Fund Equity-End of Year	5,088	SW8029	5,099

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	6,620	SW1049N	3,430
TOTAL Estimated Revenues	6,620		3,430
Appropriated Fund Balance		SW599N	3,000
TOTAL Estimated Other Sources	0		3,000
TOTAL Estimated Revenues And Other Sources	6,620		6,430

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(SA3) GOODFRIEND PARK WD

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - Debt Service	6,620	SW9899N	6,430
TOTAL Appropriations	6,620		6,430
TOTAL Appropriations And Other Uses	6,620		6,430

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	39,485,145	TA200	26,285,921
TOTAL Cash	39,485,145		26,285,921
Due From Other Funds	34,969	TA391	1,904
TOTAL Due From Other Funds	34,969		1,904
Other Assets	1,514	TA489	7,539
TOTAL Other	1,514		7,539
TOTAL Assets	39,521,628		26,295,364

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	7,954	TA630	
TOTAL Due To Other Funds	7,954		0
Due To Other Governments	556,075	TA631	408,356
TOTAL Due To Other Governments	556,075		408,356
Group Insurance	1,513	TA20	
Guaranty & Bid Deposits	600	TA30	14,169
Bail Deposits	272,003	TA35	346,774
Taxes Collect Other Govts	38,171,475	TA39	24,949,919
Other Funds (specify)	512,008	TA85	576,146
TOTAL Agency Liabilities	38,957,599		25,887,008
TOTAL Liabilities	39,521,628		26,295,364
TOTAL Liabilities And Fund Equity	39,521,628		26,295,364

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

Balance Sheet

Code Description	2011	EdpCode	2012
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

Balance Sheet

Code Description	2011	EdpCode	2012
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TOWN OF East Hampton
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(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	39,485,145	TA200	26,285,921
TOTAL Cash	39,485,145		26,285,921
Due From Other Funds	34,969	TA391	1,904
TOTAL Due From Other Funds	34,969		1,904
Other Assets	1,514	TA489	7,539
TOTAL Other	1,514		7,539
TOTAL Assets	39,521,628		26,295,364

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(TA0) TRUST & AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	7,954	TA630	
TOTAL Due To Other Funds	7,954		0
Due To Other Governments	556,075	TA631	408,356
TOTAL Due To Other Governments	556,075		408,356
Group Insurance	1,513	TA20	
Guaranty & Bid Deposits	600	TA30	14,169
Bail Deposits	272,003	TA35	346,774
Taxes Collect Other Govts	38,171,475	TA39	24,949,919
Other Funds (specify)	512,008	TA85	576,146
Additional Description MISC DEPOSITS			
TOTAL Agency Liabilities	38,957,599		25,887,008
TOTAL Liabilities	39,521,628		26,295,364
TOTAL Liabilities And Fund Equity	39,521,628		26,295,364

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

Balance Sheet

Code Description	2011	EdpCode	2012
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

Balance Sheet

Code Description	2011	EdpCode	2012
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TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
Other Sources			
Serial Bonds	75,000	V5710	
Advanced Refunding Bonds	4,980,000	V5791	
TOTAL Proceeds of Obligations	5,055,000		0
TOTAL Other Sources	5,055,000		0
TOTAL Detail Revenues And Other Sources	5,055,000		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Debt Principal, Serial Bonds	75,000	V97106	
TOTAL Debt Principal	75,000		0
TOTAL Expenditures	75,000		0
Repayments To Esc Agent Adv Ref Bonds	4,980,000	V99914	
	4,980,000		0
TOTAL Other Uses	4,980,000		0
TOTAL Detail Expenditures And Other Uses	5,055,000		0

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		V8021	
ADD - REVENUES AND OTHER SOURCES	5,055,000		
DEDUCT - EXPENDITURES AND OTHER USES	5,055,000		
Fund Equity - End of Year		V8029	

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Total Non-Current Govt Liabilities	159,848,973	W129	153,469,038
TOTAL Provision To Be Made In Future Budgets	159,848,973		153,469,038
TOTAL Assets	159,848,973		153,469,038

TOWN OF East Hampton
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
General Long Term Debt			
Other Post Employment Benefits	15,947,533	W683	22,335,849
Landfill Closure & Post Closure	3,424,771	W684	3,424,771
Judgments And Claims Payable	1,078,785	W686	1,078,785
Compensated Absences	6,818,964	W687	6,841,475
TOTAL Other Liabilities	27,270,053		33,680,880
Due To Employees' Retirement System	1,302,720	W637	1,158,158
TOTAL Due To Other Governments	1,302,720		1,158,158
Bonds Payable	131,276,200	W628	118,630,000
TOTAL Bond And Long Term Liabilities	131,276,200		118,630,000
TOTAL Liabilities	159,848,973		153,469,038
TOTAL General Long Term Debt	159,848,973		153,469,038

TOWN OF East Hampton
Financial Comments
For the Fiscal Year Ending 2012

(A) GENERAL

Adjustment Reason

Account Code A8015 Audit adjt 2011

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 Audt AJE 2011

(CB) HOUSING AUTHORITY

Adjustment Reason

Account Code CB8012 audit aje 2011

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 AUDIT AJE 2011

TOWN HIGHWAY FUND (DB0)

Adjustment Reason

Account Code DB8012 Audit AJE 2011

(DB6) MERCHANTS PATH RD IMPR

Adjustment Reason

Account Code DB8012 reactivate district 2012

(SL2) NORTH END SL DISTRICT

Adjustment Reason

Account Code SL8015 audit AJE 2011

(SL3) PANTIGO SL DISTRICT

Adjustment Reason

Account Code SL8015 Audt AJE 2011

(SL4) AMAGANSETT SL DISTRICT

Adjustment Reason

Account Code SL8015 audit AJE 2011

(SL5) MONTAUK SL DISTRICT

Adjustment Reason

Account Code SL8015 audit aje 2011

(SR) REFUSE AND GARBAGE

Adjustment Reason

Account Code SR8015 Audit AJE 2011

(SS) SCAVENGER WASTEWATER DIST

Adjustment Reason

Account Code SS8012 AUDIT AJE 2011

Account Code SS8015 audit aje 2011

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8015 2011 Audit AJE

(H1) TOWN CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Audit AJE 2011

Account Code H8015 Audt AJE 2011

(CA0) COMMUNITY PRESERVATION

Adjustment Reason

Account Code H8015 rounding

**TOWN OF East Hampton
Statement of Indebtedness
For the Fiscal Year Ending 2012**

4/26/2013

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.	O/S End of Year
2012	BAN N	VARIOUS PURPOSE		Y	10/04/2012	10/04/2013	0.55%		\$3,085,000	\$0			\$0	\$3,085,000
2012	BAN N	VARIOUS PURPOSE		Y	12/11/2012	12/11/2013	0.55%		\$2,250,000	\$0			\$0	\$2,250,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$5,335,000	\$0	\$0	\$0	\$0	\$5,335,000
2002	BOND N	VARIOUS PURPOSES		N	02/01/2002	02/01/2020	4.25%	Y	\$9,145,000	\$495,000	\$495,000	\$0		\$0
2006	BOND N	Various Purposes			05/15/2006	05/23/2026	4.25%		\$31,000,000	\$26,055,000	\$1,260,000	\$0	\$0	\$24,795,000
2002	BOND N	PURCHASE OF LAND-EFC			03/01/2002	04/15/2021	1.212%	Y	\$13,167,466	\$1,285,000	\$1,285,000	\$0	\$0	\$0
2010	BOND N	DEFICIT FINANCING		Y	06/29/2010	06/15/2018	3.022%		\$9,490,000	\$8,450,000	\$1,145,000	\$0	\$0	\$7,305,000
2002	BOND N	LANDFILL CLOSURE-EFC REF2012			03/01/2002	04/15/2021	1.57%		\$2,310,140	\$1,265,000	\$120,000	\$0	\$0	\$1,145,000
2010	BOND N	VARIOUS PUBLIC IMPROVEMENT		Y	06/01/2010	06/01/2024	2.89%		\$12,049,784	\$11,410,000	\$745,000	\$0	\$0	\$10,665,000
2011	BOND N	DEFICIT FINANCING		Y	06/02/2011	12/31/2021	2.73%		\$11,775,000	\$11,775,000	\$1,270,000	\$0	\$0	\$10,505,000
2003	BOND N	VARIOUS PURPOSES-EFC REFUNDED			03/20/2003	04/15/2020	1.00%		\$4,886,413	\$2,685,000	\$275,000	\$0	\$0	\$2,410,000
2011	BOND N	VARIOUS PURPOSES 2011 B		Y	06/02/2011	06/01/2024	3.451%		\$2,366,200	\$2,366,200	\$121,200	\$0	\$0	\$2,245,000
2003	BOND N	VARIOUS PURPOSES REFUNDED 2012			06/25/2003	03/20/2013	1.00%		\$6,399,908	\$3,830,000	\$425,000	\$0	\$0	\$3,405,000
2005	BOND N	Various Purposes			06/05/2005	03/01/2023	3.00%	N	\$29,630,000	\$21,900,000	\$1,480,000	\$0	\$0	\$20,420,000
2011	BOND N	REFUND 2002 SERIES A & B		Y	09/09/2011	02/01/2020	2.50%		\$4,980,000	\$4,980,000	\$60,000	\$0	\$0	\$4,920,000
2005	BOND N	EFC Bonds			07/14/2005	04/01/2022	2.489%	N	\$5,449,843	\$3,720,000	\$305,000	\$0	\$0	\$3,415,000
2009	BOND N	ADVANCE REFUND 2009			05/12/2009	03/15/2018	4.50%		\$3,155,000	\$2,325,000	\$355,000	\$0	\$0	\$1,970,000
2011	BOND N	Odor Control Project-EFC refin			03/17/2011	07/15/2015	2.927%		\$75,000	\$60,000	\$15,000	\$0	\$0	\$45,000
2009	BOND N	Advance Refunding			12/22/2009	08/12/2015	5.00%		\$3,955,000	\$3,190,000	\$745,000	\$0	\$0	\$2,445,000
2008	BOND N	Revenue Bond - CPF			11/01/2008	11/01/2022	4.90%		\$12,214,000	\$10,175,000	\$725,000	\$0	\$0	\$9,450,000
2004	BOND N	Various Purposes			03/20/2003	04/01/2013	2.00%			\$830,000	\$405,000	\$0	\$0	\$425,000
2004	BOND N	Various Purposes-EFC			03/04/2004	05/15/2022	3.819%		\$13,765,813	\$8,585,000	\$750,000	\$0	\$0	\$7,835,000
2004	BOND N	Refunding Bond			07/15/2004	01/15/2016	2.75%		\$5,615,000	\$2,050,000	\$535,000	\$0	\$0	\$1,515,000
2004	BOND N	Land Purchase-EFC			07/22/2004	02/15/2033	1.20%		\$4,703,347	\$3,845,000	\$130,000	\$0	\$0	\$3,715,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$131,276,200	\$12,646,200	\$0	\$0	\$118,630,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$5,335,000	\$131,276,200	\$12,646,200	\$0	\$0	\$123,965,000

TOWN OF East Hampton
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2012

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$3,080.00
Demand Deposits	9Z2011	\$62,103,808.00
Time Deposits	9Z2021	\$46,255,279.00
Total		\$108,362,167.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$14,200,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$95,740,224.00
Total		\$109,940,224.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
Market Value at Balance Sheet Date	9Z4502	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
 - 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 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-1111	\$108,361,167	\$82,404	\$24,904,118	\$83,539,453
				Total Adjusted Bank Balance
				\$83,539,453
				Petty Cash
				\$.00
				Adjustments
				\$.00
			9ZCASH	Total Cash
			*	\$83,539,453
			9ZCASHB	Total Cash Balance All Funds
			*	\$83,539,453

* Must be equal

TOWN OF East Hampton
Local Government Questionnaire
For the Fiscal Year Ending 2012

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

TOWN OF East Hampton
Employee and Retiree Benefits
For the Fiscal Year Ending 2012

Total Full Time Employees:		385			
Total Part Time Employees:		125			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$2,473,064.00	324	74	
90158	Police and Fire Retirement	\$1,960,351.00	61	2	
90258	Local Pension Fund				
90308	Social Security	\$1,659,679.00	385	125	
90408	Worker's Compensation Insurance	\$1,072,017.00	385	76	
90458	Life Insurance				
90508	Unemployment Insurance	\$77,530.00	18	22	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$7,323,970.00	385		185
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$14,566,611.00			
Computed Total From Financial Section (comparative purposes only)		\$14,566,611.00			

TOWN OF East Hampton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$403,984	106,312	gallons	
Diesel Fuel	\$201,450	51,653	gallons	
Fuel Oil	\$144,349	44,415	gallons	
Natural Gas			cubic feet	
Electricity	\$613,701	2,191,789	kilowatts	
Coal			tons	

TOWN OF East Hampton
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2012

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan	Agent Multiple-Employer Defined Benefits
2. Annual Required Contribution(ARC)	\$6,832,000.00
3. Interest on Net OPEB Obligation	
4. Adjustment to Annual Required Contribution	\$0.00
5. Annual OPEB Expense	
6. Less: Actual Contribution Made	\$443,704.00
7. Increase in Net OPEB Obligation	
8. Net OPEB Obligation - beginning of year	\$15,947,553.00
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$22,335,849.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$75,970,000.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$75,970,000.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
16. Annual Covered Payroll (of active employees covered by the plan)	
17. UAAL as Percentage of Annual Covered Payroll	

Other OPEB Information

18. Date of most recent actuarial valuation	12/31/2012
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)	26.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, William Wilkinson, 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 12/31/2012, 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 12/31/2012 and filed by means of electronic data transmission.

Charlene Kagel CPA
Name of Report Preparer if
different than Chief Fiscal Officer

(631) 324-6888
Telephone Number

04/26/2013
Date of Certification

William Wilkinson
Name

Chief Auditor
Title

159 Pantigo Rd East Hampton, NY
Official Address

(631) 324-6888
Official Telephone Number