

TOWN OF EAST HAMPTON
GENERAL FUND EXPENDITURES
11/14/2023
FY 2023-2024

ACCOUNT DESCRIPTION	Original Budget	Revised Budget	TOTAL	Available	Projected Variance	% USED	Comment
01010000 Town Manager's Depart	393,024	393,024	128,164	264,860		32.6%	
01020000 Town Council/Special	40,720	40,720	26,048	14,672		64.0%	
01040000 LEGAL	85,000	85,000	11,103	73,897		13.1%	
01050130 New Town Hall/Police/	325,140	325,140	79,157	245,983		24.3%	
01060135 Finance and Accountin	520,305	520,305	189,711	330,594		36.5%	
01060136 Collector of Revenue	178,907	178,907	63,803	115,104		35.7%	
01060137 Assessor	199,273	199,273	75,110	124,163		37.7%	
01070000 Town Clerk	190,405	190,405	84,537	105,868		44.4%	
01080000 Registrars/Elections	50,669	50,669	15,748	34,921		31.1%	
01090000 General Insurance	412,260	412,260	213,641	198,619		51.8%	
01100000 Probate Court	19,239	19,239	0	19,239		0.0%	
01110000 Employee Benefits	2,570,725	2,570,725	1,587,734	982,991		61.8%	
01120000 Contingency	30,000	30,000	0	30,000		0.0%	
01150000 Information Technolog	177,046	177,046	53,012	124,034		29.9%	
01210211 Police Administration	388,765	388,765	140,628	248,137		36.2%	
01210212 Regular Patrol	1,879,545	1,879,545	633,592	1,245,953		33.7%	
01210213 Lake Patrol	5,056	5,056	2,592	2,464		51.3%	
01210214 Animal Control	56,480	56,480	1,250	55,230		2.2%	
01220221 Firefighting	358,689	358,689	111,316	247,373		31.0%	
01220223 FIRE MARSHAL	96,700	96,700	22,801	73,899		23.6%	
01220225 Town Center Fire Syst	8,650	8,650	1,002	7,648		11.6%	
01230000 Ambulance	62,290	62,290	42,829	19,461		68.8%	
01240000 Emergency Management	8,096	8,096	676	7,420		8.4%	
01250000 Public Safety Dispatc	232,775	232,775	42,813	189,962		18.4%	
01260000 Street Lighting	51,000	51,000	2,644	48,356		5.2%	
01310000 Chatham Health Distri	181,009	181,009	45,252	135,757		25.0%	
01320000 Human Services	132,109	132,109	40,205	91,904		30.4%	
01330000 Senior Center	160,459	160,459	54,269	106,190		33.8%	
01340000 Transportation	53,940	53,940	28,600	25,340		53.0%	
01350000 Community Services	6,800	6,800	8,960	-2,160		131.8%	Repairs to broken well pump
01360000 CEMETERY CARE	5,000	5,000	0	5,000		0.0%	
01370000 Commission on Aging	2,951	2,951	706	2,245		23.9%	
01410000 Building, Planning &	389,772	389,772	153,858	235,914		39.5%	
01420000 Econ. Development Com	4,637	4,637	819	3,818		17.7%	
01430000 Conservation & Lake C	57,187	57,187	13,050	44,137		22.8%	
01460000 Redevelopment Agency	1,462	1,462	203	1,259		13.9%	
01470000 Middle Haddam Histori	800	800	637	163		79.6%	

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01510000 Public Works Admin.	1,542,294	1,542,294	485,337	1,056,957		31.5%	
01510515 Grounds Maintenance	0	0	77,963	-77,963			New division. Previously in Parks & Rec.
01520000 Engineering	40,000	40,000	0	40,000		0.0%	
01530000 Town Garage	44,115	44,115	6,823	37,292		15.5%	
01540000 Townwide Motor Fuel	172,600	172,600	47,365	125,235		27.4%	
01550000 Road Materials	370,000	370,000	49,055	320,945		13.3%	
01560000 Transfer Station	250,625	250,625	57,600	193,025		23.0%	
01610610 Park & Recreation	500,392	500,392	110,698	389,694		22.1%	
01660000 Arts & Cultural Commi	2,980	2,980	479	2,501		16.1%	
01670000 Community Center	158,348	158,348	42,834	115,514		27.1%	
01680681 E Hampton Public Libr	592,642	592,642	185,506	407,136		31.3%	
01680682 Middle Haddam Library	10,000	10,000	0	10,000		0.0%	
01710711 General Obligation Bo	2,885,000	2,885,000	2,885,000	0		100.0%	
01720721 General Obligation Bo	1,126,556	1,126,556	594,491	532,065		52.8%	
01750000 Capital Leases	110,879	110,879	77,219	33,660		69.6%	
01810000 Operating Transfers O	852,000	852,000	42,500	809,500		5.0%	

Grand Total **\$ 17,995,316** **\$ 17,995,316** **\$ 8,539,339** **\$ 9,455,977** **\$ -** **47.5%**

Board of Education **\$ -** **\$ -** **\$ -** **\$ -** **\$ -** **#DIV/0!**

Total Forecasted Deficit **-**