

Town of East Hampton
CONNECTICUT

FISCAL YEAR 2022-2023

**Board of Finance Proposed Budget
For
Town Council**



April 6, 2022

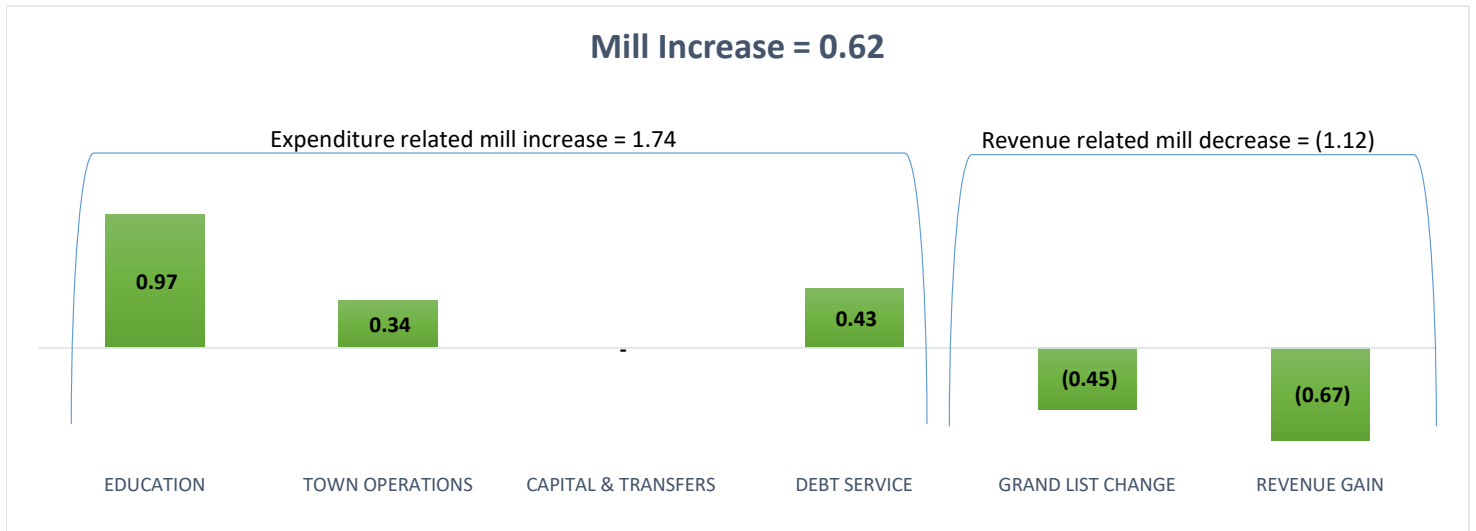
TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
July 1, 2022 - June 30, 2023

	Actual 2019-2020	Actual 2020-2021	Revised 2021-2022	BOARD OF FINANCE PROPOSED 2022-2023	INCREASE/ (DECREASE)	2022 to 2023 Percent Change From Revised Bud.
EXPENDITURES						
EDUCATION	\$ 31,176,193	\$ 32,131,949	\$ 33,085,395	\$ 34,273,597	\$ 1,188,202	3.59%
TOWN OPERATIONS						
ADMINISTRATION & FINANCE	4,213,304	4,376,452	4,667,908	4,850,126	182,218	3.90%
PUBLIC SAFETY	2,548,537	2,840,660	2,982,208	3,053,656	71,448	2.40%
HEALTH & HUMAN SERVICES	417,175	496,067	500,698	524,527	23,829	4.76%
CULTURE & RECREATION	1,017,563	1,093,637	1,195,979	1,236,308	40,329	3.37%
REGULATORY	408,543	429,226	457,269	461,822	4,553	1.00%
PUBLIC WORKS	2,130,373	2,197,122	2,266,585	2,357,193	90,608	4.00%
TRANSFERS TO OTHER FUNDS						
OTHER FUNDS	40,000	42,500	42,500	42,500	-	0.00%
CAPITAL IMPROVEMENT	1,499,681	816,931	812,725	812,725	-	0.00%
DEBT SERVICE	3,223,384	3,225,519	3,648,612	4,176,461	527,849	14.47%
TOTAL EXPENDITURES	\$ 46,674,753	\$ 47,650,063	\$ 49,659,879	\$ 51,788,915	\$ 2,129,036	4.29%
REVENUES						
FEDERAL REVENUES	\$ 5,298	\$ 2,523	\$ -	\$ -	\$ -	
GRANTS - STATE OF CT (EDUCATION)	7,066,380	6,960,837	6,923,665	6,922,849	(816)	-0.01%
GRANTS - STATE OF CT (OTHER)	556,601	645,880	633,781	1,332,071	698,290	110.18%
LICENSES, PERMITS AND FEES	537,561	973,760	515,800	638,800	123,000	23.85%
OTHER REVENUE	109,977	99,286	78,750	72,880	(5,870)	-7.45%
INVESTMENT INCOME	96,090	8,777	20,000	10,000	(10,000)	-50.00%
PROPERTY TAX REVENUE (PRIOR YEARS)	939,057	894,118	802,500	819,100	16,600	2.07%
TRANSFERS FROM OTHER FUNDS	127,082	26,517	27,315	28,135	820	3.00%
TOTAL REVENUES (Before taxes & fund balance)	\$ 9,438,046	\$ 9,611,698	\$ 9,001,811	\$ 9,823,835	\$ 822,024	9.13%
USE OF FUND BALANCE			-	-	-	
PROPERTY TAXES (Motor Vehicle) Capped at 29 mills			\$ 3,904,667	\$ 4,168,311		
PROPERTY TAXES (Real Estate and Personal Property)	\$ 37,364,030	\$ 37,899,013	\$ 36,753,401	\$ 37,796,769		
TOTAL REVENUES	\$ 46,802,076	\$ 47,510,711	\$ 49,659,879	\$ 51,788,915	\$ 2,129,036	4.29%
NET GRAND LIST (REAL ESTATE & PERSONAL PROPERTY)	\$ 1,149,470,916	\$ 1,157,829,579	\$ 1,080,488,641	\$ 1,091,760,840	\$ 11,272,199	1.04%
NET GRAND LIST (MOTOR VEHICLE)			\$ 114,802,450	\$ 145,923,728	\$ 31,121,278	27.11%
VALUE OF MILL	\$ 1,132,229	\$ 1,140,462	\$ 1,064,281	\$ 1,075,384		
ESTIMATED COLLECTION RATE	98.50%	98.50%	98.50%	98.50%		
ADOPTED MILL RATE	33.14	33.14	34.53	35.15	0.62	1.80%

**Town of East Hampton
BOARD OF FINANCE PROPOSED BUDGET**

BUDGET SUMMARY

	EDUCATION	TOWN GOVERNMENT BUDGET			GRAND TOTAL
		TOWN	DEBT SERVICE	TRANSFERS & CAPITAL	
Budget Increase	3.59%	3.42%	14.47%	0.0%	4.29%
Expenditures	\$ 34,273,597	\$ 12,483,632	\$ 4,176,461	\$ 855,225	\$ 51,788,915
Estimated Revenue	6,922,849	2,900,986		-	\$ 9,823,835
PROPERTY TAXES (Motor Vehicle) Capped at 29 mills	2,758,564	1,004,764	336,149	68,834	4,168,311
PROPERTY TAXES (Real Estate and Personal Property)	24,592,184	8,577,882	3,840,312	786,391	37,796,769
MILLS	22.87	7.98	3.57	0.73	35.15
	65.0%	22.7%	10.2%	2.1%	100.0%



Example of Estimated Taxes

2022-2023

Proposed Mill Rate	35.15
Proposed Mill Rate Change	0.62

Example of Estimated Taxes

Market Value	Assessment	Taxes	Yearly Increase	Monthly Increase
\$ 142,857	\$ 100,000	\$ 3,515	\$ 62	\$ 5
\$ 214,286	\$ 150,000	\$ 5,273	\$ 93	\$ 8
\$ 285,714	\$ 200,000	\$ 7,030	\$ 124	\$ 10
\$ 357,143	\$ 250,000	\$ 8,788	\$ 155	\$ 13
\$ 428,571	\$ 300,000	\$ 10,545	\$ 186	\$ 16
\$ 714,286	\$ 500,000	\$ 17,575	\$ 310	\$ 26

TOWN OF EAST HAMPTON
JULY 1, 2022 - JUNE 30, 2023
ESTIMATED REVENUES

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Budget 2022-2023	Increase/ (Decrease)	Percent Change
FEDERAL GRANTS						
FEMA	\$ 3,031			\$ -	\$ -	
Miscellaneous	2,267	2,523		-	-	
Total	5,298	2,523	-	-	-	
EDUCATION GRANTS - STATE						
Education Cost Sharing	7,046,881	6,940,416	6,902,775	6,902,775	-	0.0%
Adult Education	19,499	20,421	20,890	20,074	(816)	-3.9%
Total	7,066,380	6,960,837	6,923,665	6,922,849	(816)	0.0%
GENERAL OPERATING GRANTS - STATE						
Motor Vehicle Tax Reimbursement (New FY 2023)				693,970	693,970	
State Owned Property	19,217	19,217	-	-	-	
Tiered PILOT (New FY 2022)	-	-	124,888	129,112	4,224	3.4%
Corona Relief (OPM)	5,269	96,841				
Stabilization Grant	120,397	120,397	120,397	120,397	-	0.0%
Mashantucket Pequot/Mohegan grant	6,742	6,742	6,742	6,742	-	0.0%
Disability Tax Relief	1,486	1,474	1,100	1,100	-	0.0%
Veterans Exemptions	4,781	5,217	4,350	4,350	-	0.0%
Youth & Family Services	15,718	15,839	15,911	15,911	-	0.0%
Town Aid Road	321,263	321,450	321,450	321,546	96	0.0%
Grants for Municipal Projects (OPM)	18,943	18,943	18,943	18,943	-	0.0%
Telephone Access Line Share	20,012	21,135	20,000	20,000	-	0.0%
COVID grants	-	17,835	-	-	-	
Miscellaneous	22,773	790	-	-	-	
Total	556,601	645,880	633,781	1,332,071	698,290	110.2%
TOTAL STATE FUNDING	7,622,981	7,606,717	7,557,446	8,254,920	697,474	9.2%
LICENSES, FEES AND PERMITS						
Town Clerk's Office	275,084	475,259	279,750	336,250	56,500	20.2%
Police Department	6,497	19,080	6,000	6,000	-	0.0%
Tax Collecting Department	1,406	165	1,000	1,000	-	0.0%
Tax Assessing Department	361	153	300	300	-	0.0%
Blasting Permits	330	60	100	100	-	0.0%
Animal Control Fees	5	-	-	-	-	
Building Department	185,049	397,211	178,600	245,100	66,500	37.2%
Zoning Permits	2,980	4,840	2,800	2,800	-	0.0%
Planning/Zoning Commission	8,612	14,332	7,500	7,500	-	0.0%
Zoning Board of Appeals	1,200	1,600	1,200	1,200	-	0.0%
Inland Wetlands Commission	4,560	5,645	3,500	3,500	-	0.0%
Public Works Department	345	500	350	350	-	0.0%
Library Fees	3,445	3,146	1,000	1,000	-	0.0%
Middle Haddam Hist. District	225	425	150	150	-	0.0%
CRRRA recycle rebate	711	831	500	500	-	0.0%
Transfer Station Fees	46,751	50,513	33,050	33,050	-	0.0%
Total	537,561	973,760	515,800	638,800	123,000	23.8%

TOWN OF EAST HAMPTON
JULY 1, 2022 - JUNE 30, 2023
ESTIMATED REVENUES

	Actual 2019-2020	Actual 2020-2021	Budget 2021-2022	Budget 2022-2023	Increase/ (Decrease)	Percent Change
OTHER REVENUE						
Private COVID grant		5,000	-	-	-	
New Town Hall rent (BOE)		20,000	21,000	21,630	630	3.0%
Finance Department	4,484	3,624	2,550	2,550	-	0.0%
Community Room Rental	100	-	150	150	-	0.0%
Housing Authority (P.I.L.O.T)	22,206	8,418	17,000	12,000	(5,000)	-29.4%
Sears Park Boat Passes	3,353	4,076	3,000	3,000	-	0.0%
Pavilion Rental	600	1,460	700	700	-	0.0%
Library Fines	1,595	191	-	-	-	
Cell tower rent	32,851	32,851	32,850	32,850	-	0.0%
Insurance reimbursement	13,253	-	-	-	-	
Sale of equipment	29,642	21,175	-	-	-	
Sale of food at Sears Park	1,823	-	1,500	-	(1,500)	-100.0%
Cemetery	-	1,600	-	-	-	
Social Service donations	-	188	-	-	-	
Miscellaneous	70	703	-	-	-	
Total	109,977	99,286	78,750	72,880	(5,870)	-7.5%
INTEREST INCOME						
	96,090	8,777	20,000	10,000	(10,000)	-50.0%
PROPERTY TAX REVENUE - OTHER						
Supp. Motor Vehicle	428,474	374,320	375,000	391,600	16,600	4.4%
Back Taxes	287,147	345,414	275,000	275,000	-	0.0%
Interest on back taxes	221,140	170,781	150,000	150,000	-	0.0%
Lien Fees	2,296	3,603	2,500	2,500	-	0.0%
Total	939,057	894,118	802,500	819,100	16,600	2.1%
TRANSFERS FROM OTHER FUNDS						
Capital Reserve Fund & Other Funds	113,823	-	-	-	-	
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	13,259	26,517	27,315	28,135	820	3.0%
Total	127,082	26,517	27,315	28,135	820	3.0%
USE OF FUND BALANCE (Additional Appropriations)						
	-	-	-	-	-	
MOTOR VEHICLE TAXES (29 MILLS)						
			3,904,667	4,168,311	263,644	6.8%
CURRENT TAXES						
	37,364,030	37,899,013	36,753,401	37,796,769	1,043,368	2.8%
TOTAL REVENUES						
	\$ 46,802,076	\$ 47,510,711	\$ 49,659,879	\$ 51,788,915	\$ 2,129,036	4.29%

TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
JULY 1, 2022 - JUNE 30, 2023

2022-2023									
FY 2022 (Revised) to FY 2023									
	ACTUAL 2019-2020	ACTUAL 2020-2021	Revised 2021-2022	Department	Town Manager Changes	Board of Finance Changes	PROPOSED 2022-2023	Increase (Decrease)	Percent Change
ADMINISTRATION & FINANCE									
TOWN MANAGER'S DEPARTMENT	\$ 361,587	\$ 365,113	\$ 373,471	\$ 382,756	\$ (755)	\$ -	\$ 382,001	\$ 8,530	2.3%
COUNCIL - SPECIAL PROGRAMS	37,981	32,005	40,424	40,424			40,424	-	0.0%
LEGAL DEFENSE & FEES	82,632	136,688	85,000	85,000			85,000	-	0.0%
TOWN HALL & HUMAN SVS. ANNEX	185,652	-	-	-			-	-	#DIV/0!
NEW TOWN HALL / POLICE / BOE	85,533	272,433	289,151	309,054	2,232		311,286	22,135	7.7%
FINANCE AND ACCOUNTING	471,071	469,386	489,312	505,438	1,000		506,438	17,126	3.5%
COLLECTOR OF REVENUE	161,412	169,265	178,406	185,334	(7,530)		177,804	(602)	-0.3%
ASSESSOR'S OFFICE	171,680	163,783	198,571	208,640	(5,727)		202,913	4,342	2.2%
TOWN CLERK'S OFFICE	172,575	175,669	179,086	191,297	(6,394)		184,903	5,817	3.2%
REGISTRARS/ELECTIONS	29,253	52,690	44,362	49,051	1,940		50,991	6,629	14.9%
GENERAL INSURANCE	350,516	370,445	398,050	406,160			406,160	8,110	2.0%
PROBATE COURT	16,732	16,859	18,943	19,890	(690)		19,200	257	1.4%
EMPLOYEE BENEFITS	1,867,066	2,025,119	2,198,281	2,349,725	(35,500)	(27,500)	2,286,725	88,444	4.0%
INFORMATION TECHNOLOGY	119,614	126,997	144,851	167,531	(1,250)		166,281	21,430	14.8%
CNG COMMUNITY CONTRIBUTION	100,000	-	-	-			-	-	
CONTINGENCY	-	-	30,000	30,000			30,000	-	0.0%
TOTAL ADMINISTRATION & FINANCE	4,213,304	4,376,452	4,667,908	4,930,300	(52,674)	(27,500)	4,850,126	182,218	3.9%
PUBLIC SAFETY									
POLICE ADMINISTRATION	325,550	335,861	347,398	375,282			375,282	27,884	8.0%
POLICE REGULAR PATROL	1,590,388	1,739,542	1,789,914	1,906,222		(86,815)	1,819,407	29,493	1.6%
LAKE PATROL/BOAT REGISTRATIONS	101	377	2,096	2,096			2,096	-	0.0%
ANIMAL CONTROL	48,400	49,980	51,900	53,441			53,441	1,541	3.0%
FIRE DEPARTMENT	219,114	319,808	325,310	341,734			341,734	16,424	5.0%
FIRE MARSHAL	60,306	68,179	92,010	138,710	(41,775)		96,935	4,925	5.4%
TOWN CENTER FIRE SYSTEM	3,241	7,450	8,050	8,050			8,050	-	0.0%
AMBULANCE SERVICES	14,106	62,642	64,790	64,790			64,790	-	0.0%
CIVIL PREPAREDNESS / L.E.P.C	21,033	17,609	9,665	6,750	1,346		8,096	(1,569)	-16.2%
PUBLIC SAFETY DISPATCH	214,970	187,296	240,075	232,825			232,825	(7,250)	-3.0%
STREET LIGHTING	51,328	51,916	51,000	51,000			51,000	-	0.0%
TOTAL PUBLIC SAFETY	2,548,537	2,840,660	2,982,208	3,180,900	(40,429)	(86,815)	3,053,656	71,448	2.4%
HEALTH AND HUMAN SERVICES									
CHATHAM HEALTH DISTRICT ASSESSMENT	152,877	179,786	167,300	170,301			170,301	3,001	1.8%
HUMAN SERVICES	94,796	122,592	121,747	125,199	2,341		127,540	5,793	4.8%
SENIOR CENTER	111,262	129,078	146,226	159,181	565		159,746	13,520	9.2%
TRANSPORTATION	47,850	53,915	53,500	53,940			53,940	440	0.8%
COMMUNITY SERVICES	5,460	4,950	5,725	6,800			6,800	1,075	18.8%
CEMETERY CARE	4,900	5,000	5,000	5,000			5,000	-	0.0%
COMMISSION ON AGING	30	746	1,200	1,200			1,200	-	0.0%
TOTAL HEALTH AND HUMAN SERVICES	417,175	496,067	500,698	521,621	2,906	-	524,527	23,829	4.8%

TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
JULY 1, 2022 - JUNE 30, 2023

2022-2023									
FY 2022 (Revised) to FY 2023									
	ACTUAL 2019-2020	ACTUAL 2020-2021	Revised 2021-2022	Department	Town Manager Changes	Board of Finance Changes	PROPOSED 2022-2023	Increase (Decrease)	Percent Change
REGULATORY									
PLANNING, ZONING & BUILDING	366,171	375,282	392,278	397,796			397,796	5,518	1.4%
ECONOMIC DEVELOPMENT	1,790	5,334	5,302	5,302	(665)		4,637	(665)	-12.5%
CONSERVATION AND LAKE COMMISSION	39,172	46,946	57,427	57,127			57,127	(300)	-0.5%
REDEVELOPMENT AGENCY	939	536	1,462	1,462			1,462	-	0.0%
MIDDLE HADDAM HISTORIC DISTRICT	471	1,128	800	800			800	-	0.0%
TOTAL REGULATORY	408,543	429,226	457,269	462,487	(665)	-	461,822	4,553	1.0%
PUBLIC WORKS									
PUBLIC WORK DEPARTMENT	1,391,931	1,476,742	1,501,362	1,536,333			1,536,333	34,971	2.3%
ENGINEERING	49,867	39,481	40,000	40,000			40,000	-	0.0%
TOWN GARAGE	40,110	35,335	52,118	47,909			47,909	(4,209)	-8.1%
TOWNWIDE MOTOR FUEL	104,959	95,480	100,450	117,600	44,920		162,520	62,070	61.8%
ROAD MATERIALS	365,922	366,370	370,000	370,000			370,000	-	0.0%
TRANSFER STATION	174,308	181,734	202,655	215,431	(15,000)		200,431	(2,224)	-1.1%
SEPTAGE DISPOSAL	3,276	1,980	-	-			-	-	#DIV/0!
TOTAL PUBLIC WORKS	2,130,373	2,197,122	2,266,585	2,327,273	29,920	-	2,357,193	90,608	4.0%
CULTURE AND RECREATION									
PARK & RECREATION	413,521	422,583	460,463	491,287	(3,485)		487,802	27,339	5.9%
ARTS & CULTURAL COMMISSION	651	2,699	2,300	2,300			2,300	-	0.0%
E H COMMUNITY CENTER	164,923	141,806	163,877	159,209			159,209	(4,668)	-2.8%
E HAMPTON PUBLIC LIBRARY	433,468	521,549	559,339	576,997			576,997	17,658	3.2%
MIDDLE HADDAM LIBRARY	5,000	5,000	10,000	15,000		(5,000)	10,000	-	0.0%
TOTAL CULTURE AND RECREATION	1,017,563	1,093,637	1,195,979	1,244,793	(3,485)	(5,000)	1,236,308	40,329	3.4%
TOTAL OPERATING BUDGET (TOWN)	10,735,495	11,433,164	12,070,647	12,667,374	(64,427)	(119,315)	12,483,632	412,985	3.42%
DEBT SERVICE (Includes tax exempt leases)	3,223,384	3,225,519	3,648,612	4,176,461	-		4,176,461	527,849	14.47%
CONTRIBUTIONS TO OTHER FUNDS									
TRANSFER TO CAPITAL RESERVE FUND	1,499,681	816,931	812,725	812,725			812,725	-	0.0%
TRANSFER TO COMP. ABSENCES FUND	40,000	42,500	42,500	42,500			42,500	-	0.0%
TOTAL CONTRIBUTIONS TO OTHER FUNDS	1,539,681	859,431	855,225	855,225	-	-	855,225	-	0.0%
TOWN GOVERNMENT TOTAL	15,498,560	15,518,114	16,574,484	17,699,060	(64,427)	(119,315)	17,515,318	940,834	5.68%
EDUCATION	31,176,193	32,131,949	33,085,395	34,326,097	-	(52,500)	34,273,597	1,188,202	3.59%
TOTAL	\$ 46,674,753	\$ 47,650,063	\$ 49,659,879	\$ 52,025,157	(64,427)	(171,815)	\$ 51,788,915	\$ 2,129,036	4.29%

**TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2023-2027**

4/6/2022
BOF Recommended

As of
3/23/2022

Board of Finance Recommended Plan
4/6/2022

Category	Project Name	Funding	2022 Approved	2023 Proposed	Attachment	2024	2025	2026	2027	Available Balance	Total Project Cost	Column1
EDUCATION												
Buildings & Grounds	Asbestos abatement and floor replacement	General Fund	\$ 25,000	\$ 10,000		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,932		Open
Buildings & Grounds	Bathroom and copier room ventilation	General Fund								1,210		Open
Buildings & Grounds	Bathroom Partitions	General Fund								-		Spring
Buildings & Grounds	Ceiling Replacement	General Fund								-		To be completed in October
Buildings & Grounds	HVAC/RTU Replacement	General Fund								-		
Buildings & Grounds	Interior Finishes	General Fund				20,000	20,000	20,000	20,000			
Buildings & Grounds	School Safety	General Fund	20,000			20,000	15,000					In-process
Buildings & Grounds	School security grant match	General Fund								148		Complete
Buildings & Grounds	School Water System Upgrades	General Fund								22,463		Pending State audit
Buildings & Grounds	Track resurface sinking fund	Finance/GF				15,000	15,000	15,000	15,000	189,420	240,000	Need \$225K to \$240K
Buildings & Grounds	Tennis court resurface sinking fund	Finance										
Buildings & Grounds	Floor Tile and Carpet (Center & Memorial)	General Fund	15,000			20,000				15,000		
Buildings & Grounds	Interior Door Locks (All Schools) - School Safety	General Fund								95		
Buildings & Grounds	HVAC RTU Equipment Replacement (All Education Buildings)	General Fund	25,000	25,000		25,000	25,000	25,000	25,000	11,804		
Buildings & Grounds	CCTV Upgrade	General Fund	15,000	35,000		15,000				3,190		
Buildings & Grounds	Fire Pump Controller Replacement (Memorial School)	General Fund		12,500								
Buildings & Grounds	Building Automation Controller	General Fund	25,000	13,400		6,500	25,000			5,700		
Buildings & Grounds	Gymnasium Bleacher Replacement (Middle School)	General Fund					45,000					
Buildings & Grounds	Gymnasium Floor Refinish (Center School)	General Fund		14,500								
Buildings & Grounds	Roof Replacement & Insulation - Middle School	Finance				1,700,000						
Buildings & Grounds	Lighting Replacement - (Center School, Memorial & Middle)	General Fund					25,000					
Buildings & Grounds	LED Lighting Conversions - Interior/Exterior (All Education Buildings)	General Fund		25,000		50,000						
Buildings & Grounds	Building Envelope Repairs & Windows	General Fund					25,000					
Buildings & Grounds	Concrete Stair Repair	General Fund		7,500		7,500						
Buildings & Grounds	Pavement Replacement Parking Lots (94 Main)	General Fund				50,000	50,000			9,500		
Buildings & Grounds	Cross Country Track Repair/Widen (Middle School)	General Fund		8,000								
Buildings & Grounds	Window Drape Replacement Commons	General Fund										
Buildings & Grounds	Building Infrastructure Replacements	General Fund				50,000						
Buildings & Grounds	Elevator Update - Center School	General Fund		34,000								
Buildings & Grounds	Playground Fall Protection	General Fund	15,000			15,000				15,000		
Technology	Technology Equip. / Network Upgrades (Switches & Software)	General Fund/Finance	71,000	314,700	1					-		In process
			\$ 211,000	\$ 499,600		\$ 2,014,000	\$ 265,000	\$ 80,000	\$ 80,000	\$ 293,462		
CULTURE & RECREATION												
Equipment	Scag Turf Tiger	General Fund				\$ 16,000					\$ 16,000	
Equipment	Vehicle Sinking Fund	General Fund	40,000		3							
Buildings & Grounds	H.S. Baseball Field Improvements	Finance										
Buildings & Grounds	Match contribution towards Phase III - Airline Trail Project	General Fund	20,000	15,000						20,000		
Buildings & Grounds	Pickle Ball Court at Sears Park	General Fund		55,000								
Buildings & Grounds	Basketball Court Reconstruction at Sears Park	General Fund		47,000								
Buildings & Grounds	Tennis Court Reconstruction at Sears Park	General Fund				170,000						
Buildings & Grounds	Tennis Court Crack Repair - Sears Park/High School	General Fund						30,000				
Buildings & Grounds	Insulate and heat the Pavilion at Sears Park	General Fund										
Buildings & Grounds	Senior Center Shingles	General Fund								20,000		
Buildings & Grounds	Library Parking Lot Reconstruction	General Fund								21,073		
Buildings & Grounds	Library Carpet Replacement	General Fund										
Buildings & Grounds	Library Space Planner	General Fund								475		
Buildings & Grounds	Library Ceiling Tile Replacement	General Fund								-		
Buildings & Grounds	Siding Repair - Community Center	General Fund		30,000								
Buildings & Grounds	Exterior Paint - Community Center	General Fund		50,000						7,500		
Buildings & Grounds	Interior Paint - Senior Center	General Fund		15,000						7,509		
Buildings & Grounds	Interior Finishes	General Fund		10,000		10,000	10,000					
Buildings & Grounds	Roof Replacement - Community Center	General Fund								-		
Buildings & Grounds	Soccer Field drainage improvements (H.S.)	General Fund										
Buildings & Grounds	Sears Park Parking Lot and Boat Launch Master Plan	General Fund	50,000							4,055	80,000	Will use additional boat launch funds
			\$ 110,000	\$ 222,000		\$ 196,000	\$ 10,000	\$ 30,000	\$ -	\$ 80,612		
GENERAL GOVERNMENT												
Buildings & Grounds	Natural Gas Building Upgrades	General Fund								\$ -		Complete - Bal. to fund Fire Department
Land	Land acquisition - Town	General Fund								8,162		Open
Land	Land acquisition - Open Space	General Fund								-		Waiting on State grant
Other	Revaluation	General Fund	20,000	20,000		20,000	20,000	20,000	20,000	66,761		Next reval starts in FY 2025
Technology	Sinking fund - New Town Hall Technology	General Fund	10,725	10,725		10,725	10,725	10,725		10,725		Estimated to have a 7 year life (\$75K)
Technology	Upgrade servers / printers	General Fund	14,000			-	-			-		On-going
Technology	Replace Town Hall Server	General Fund		20,000								
Buildings & Grounds	HVAC Repair/Replace Funds (All Town Buildings)	General Fund		10,000		10,000	10,000	10,000	10,000			
			\$ 44,725	\$ 60,725		\$ 40,725	\$ 40,725	\$ 40,725	\$ 30,000	\$ 85,648		
HEALTH & HUMAN SERVICES												
Buildings & Grounds	Cemetery Improvement Sinking	General Fund								\$ 20,000		In-process
HEALTH AND HUMAN SERVICES												
	Cemetery Sinking Fund									\$ 20,000		
PUBLIC SAFETY												
Buildings & Grounds	Boiler Replacement - Fire Co. 1	General Fund								\$ -		

**TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2023-2027**

4/6/2022
BOF Recommended

As of
3/23/2022

Board of Finance Recommended Plan
4/6/2022

Category	Project Name	Funding	2022 Approved	2023 Proposed	Attachment	2024	2025	2026	2027	Available Balance	Total Project Cost	Column1
Buildings & Grounds	Dry Hydrant Installations	General Fund	10,000	10,000		25,000	25,000			37,254		Open
Buildings & Grounds	Fire Department Facility Maintenance & Repair Sinking Fund	General Fund	20,000	10,000		20,000	50,000			9,248		Sinking Fund
Buildings & Grounds	Furnace Replacement Fire Co. 2	General Fund								-		
Buildings & Grounds	Police Department Upgrades (Evidence & Processing)	General Fund								-		Complete
Buildings & Grounds	Furnace Replacement Fire Co. 3	General Fund						20,000		\$ -		
Buildings & Grounds	Town Center Hydrant Dredging	General Fund								20,250		Complete
Buildings & Grounds	Repave Lot and Apron - Co. 1	General Fund								(824)		In process
Buildings & Grounds	Roof Replacement - Co 1	General Fund		38,000		26,000						
Buildings & Grounds	Renovate Co 1	Finance				350,000						
Buildings & Grounds	Renovate Co 1 - Planning & Design	General Fund	35,000							\$ 35,000		
Equipment	Gym Equipment	General Fund								857		
Equipment	Air Bottles	General Fund	10,000			20,000	20,000			37,019		On-going
Equipment	Rescue Boat Replacement	General Fund		49,500						-		Open - Addl. \$ from fund 22
Equipment	Trailers	General Fund								5,093		
Equipment	Turnout gear	General Fund	10,000	5,000		20,000	20,000			24,627		On-going
Equipment	UTV	General Fund								-		NEW 2018
Equipment	Taser Replacement	General Fund								-		
Equipment	Hurst Tool Replacement	General Fund								-		
Other	Glastonbury Dispatch	General Fund								23,222		In process
Technology	Accountability System	General Fund								15,000		
Technology	Computer replacement in police vehicles	General Fund	26,000							453		
Technology	In car and body cameras	General Fund	164,000	-		-	-	-		101,275		
Vehicles	Cruisers and Conversion - Vehicle Sinking Fund	General Fund	55,000	57,000	3	110,000	115,000	115,000	120,000	-		On-going
Vehicles	Replace Boat - Police	General Fund								-		
Vehicles	Fire Chief Replacement Vehicle	General Fund								24,476		
Vehicles	Towing Vehicle Co.2											
Vehicles	Replace Engine 212	Finance										
Vehicles	Replace Rescue 212	General Fund										
Vehicles	Replace tanker 112	Finance										
Vehicles	Replace Engine 312	Finance				650,000						
Vehicles	Replace tanker 112	Finance	330,000							-		
Vehicles	Replace tanker 312	Finance	330,000							-		
Vehicles	UTV's	General Fund								-		Complete
			\$ 990,000	\$ 169,500		\$ 1,221,000	\$ 230,000	\$ 135,000	\$ 120,000	\$ 332,950		
PUBLIC WORKS												
Buildings & Grounds	Oakum Dock - St. Clements Easement	General Fund								57,013		Future site clean-up
Equipment	Equipment Sinking Fund	General Fund	\$ 80,000	\$ 90,000	2	\$ 110,000	\$ 120,000			80,000	\$ 400,000	
Equipment	Replace cans & equipment trash recycling at Transfer station	General Fund								10,000		Sinking Fund
Equipment	Truck plows / sanders	General Fund								54,372		Sinking Fund
Roads / Sidewalks	Edgerton Street Pavement Rehab. Drainage	General Fund										
Roads / Sidewalks	Edgerton Street Pavement Rehab Pavement	General Fund	180,000							157,773		
Roads / Sidewalks	Install infiltration catch basins in lake watershed	General Fund								-		Request \$ moved to Water Qlty.
Roads / Sidewalks	Road Repair / Maintenance	General Fund	180,000	450,000		550,000	650,000	700,000	750,000	178,452		On-going
Roads / Sidewalks	Road repairs (Private Roads)	General Fund								19,458		On-going
Roads / Sidewalks	Sidewalk repair and replacement	General Fund	15,000	15,000		15,000	15,000	15,000	15,000	107,690		On-going
Buildings & Grounds	Water quality infrastructure improvements (Increased 6/9/2020)	General Fund	50,000	50,000		50,000	50,000	50,000	50,000	230,239		
Buildings & Grounds	In-Lake Treatment/Aeration	General Fund	150,000	150,000		150,000	150,000			37,200		
Roads / Sidewalks	Long Hill Drainage	General Fund		10,000		60,000						
Roads / Sidewalks	Hales Brook Crossing Lake Drive	General Fund	15,000	20,000		75,000	75,000	75,000		6,500	260,000	
Buildings & Grounds	Public Works Cold Storage Building	Finance					400,000				400,000	
Buildings & Grounds	Expanded Salt Storage Building	Finance										
Vehicles	Excavator	Finance								47		Complete
Vehicles	International Dump Truck 4900	Finance								8,759		In-process
Vehicles	Vehicle Sinking Fund (Total Available Balance Here)	General Fund	55,000	70,000	3	80,000	85,000	90,000		193,729	225,000	On-going
			\$ 725,000	\$ 855,000		\$ 1,090,000	\$ 1,545,000	\$ 930,000	\$ 815,000	\$ 1,141,232		
		TOTAL	\$ 2,080,725	\$ 1,806,825		\$ 4,561,725	\$ 2,090,725	\$ 1,215,725	\$ 1,045,000	\$ 1,953,905		
		TOTAL EDUCATION	\$ 211,000	\$ 499,600		\$ 2,014,000	\$ 265,000	\$ 80,000	\$ 80,000			
		Finance	\$ 660,000			\$ 1,000,000						
		Grants	\$ 50,000	\$ 102,000		\$ 884,000						
		Residual Project Balances	\$ 83,000	\$ 107,000								
		LoCIP Grant	\$ 75,000	\$ 75,000								
		Application of Surplus	\$ 400,000									
		Application of APRA Funds	\$ -	\$ 710,100		\$ 816,000						
		Levy Amount	\$ 812,725	\$ 812,725		\$ 1,861,725						

**Attachment #1
FY 2022/2023
Education Related Technology**

	Units	Unit Cost	Total	
HP 1040 - High School and Administration Laptops(2016)	41	\$ 1,200	\$ 49,200	
NextGen Firewall w/ 5 yrs support(2015)	1	\$ 30,000	\$ 30,000	
HP Desktops - 600/800 G1 Series(2014)	95	\$ 800	\$ 76,000	
HP Desktops - 800 G2 Series(2015)	78	\$ 800	\$ 62,400	
Interactive Projectors(2011-2014) Installed at Middle School(38)	38	\$ 2,500	\$ 95,000	
Chromeboxes for Digital Signs	15	\$ 250	\$ 3,750	\$2,100
			\$ 316,350	
			\$314,700	

Figure reduced by BOF to \$314,700 by reduction of funding for Chromeboxes for Digital Signs by \$1,650.

VIN/Serial Number	YEAR	Department	MAKE/MODEL/DESCRIPTION	Current Age	Replacement Age	Replacement Year	Notes	2022	2023	2024	2025	2026	2027
1FV6H2BA1XH989487	1999	Public Works	Freightliner Sweeper	22	26	2025					\$250,000		
611262	1996	Public Works	Volvo Loader	25	28	2024				\$150,000			
		Public Works	Fork Lift										
		Public Works	Caterpillar Crawler Backhoe										
		Public Works	Tiger Roadside Mower										
	1995	Public Works	Ingersoll Rand Roller	26	31	2026						\$100,000	
		Public Works	Morbark Brush Chipper										
		Public Works	Volvo Loader										
	1995	Public Works	Trackless Tractor	26	32	2027							\$200,000
		Public Works	Volvo Grader										
		Public Works	Leaf Vacuum										
		Public Works	John Deere Backhoe										
		Public Works	Bobcat Loader										
1HTWPAZT45HJ13635		Public Works	International Vactor										
		Parks & Recreation	Scag Turf Tiger Mower			2024				\$22,000			\$25,000
		Parks & Recreation	Sand Pro			2027							\$20,000

Annual Expenses	\$0	\$0	\$172,000	\$250,000	\$100,000	\$245,000
Current Available	\$ 80,000	\$ 80,000	\$ 170,000	\$ 108,000	\$ (22,000)	\$ (2,000)
Annual Funding	\$ 80,000	\$ 90,000	\$ 110,000	\$ 120,000	\$ 120,000	\$ 120,000
Lease Proceeds						
End of Year Total Available	\$ 80,000	\$ 170,000	\$ 108,000	\$ (22,000)	\$ (2,000)	\$ (127,000)
Lease Payments						
Total Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Financing	\$ 80,000	\$ 90,000	\$ 110,000	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL COST	\$ 80,000	\$ 90,000	\$ 110,000	\$ 120,000	\$ 120,000	\$ 120,000
		12.5%	22.2%	9.1%	0.0%	0.0%

PLATE	YEAR	Department	MAKE/MODEL/DESCRIPTION	Current Age	Replacement Age	Replacement Year	Notes	2022	2023	2024	2025	2026	2027
34 EN	2001	Public Works	International 4900 4x2 Dump	20	20	2020	Truck On Order Should be here Nov 15th						
43 EN	1999	Public Works	Chev. Pickup 4 x 4	22	22	2022	Possibly replace with Fire Dept Rescue Vehicle Or F350 with Plow	\$35,000					
7 EN	2008	Public Works	Ford 550 4 x 4 Dump	13	14	2022	This is a must Current Truck Inoperable Needs new diesel Engine seve	\$90,000					
6EN	2010	Planning	Ford Crown Vict.LTD Police Interceptor	11	12	2022	TX FROM PD	X					
42EN	2015	Police	2015 Ford SUV Interceptor	6	7	2022	Patrol, 83K, TX to Planning	\$55,000					
		Parks & Recreation	Ford F350 W/Plow		15	2022		\$40,000					
37 EN	2001	Public Works	International Dump 4900 4x2	20	22	2023			\$212,000				
59EN	2011	Building Department	Ford Crown Vict.LTD Police Interceptor	10	12	2023	TX FROM PD		X				
24EN	2015	Police	2015 Ford Expedition	6	8	2023	Supervisor Vehicle		\$57,000				
4 EN	2006	Public Works	Ford E150 Van	15	20	2024	Replace with covered utility body truck			\$60,000			
85 EN	2009	Public Works	Ford Ranger (white)	12	15	2024	Replace with 150 4X4			\$30,520			
39EN	2014	Police	2014 Ford SUV Interceptor	7	10	2024	Patrol, 79K Miles, TX to Building Dept.			\$55,000			
3EN	2016	Police	2016 Ford Taurus Interceptor	6	8	2024	Patrol, Unmarked, Traffic Detail			\$55,000			
20 EN	1997	Public Works	International 4800 4 x 4 Dump	24	28	2025					\$240,800		
45 EN	2000	Public Works	International 4900 4X2	21	25	2025					\$207,200		
21 EN	2011	Public Works	Ford Crown Vict.LTD Police Interceptor	10	15	2025	Replace with Ford Escape or similar				\$28,000		
11EN	2011	Police	2011 Ford CV Interceptor	10	14	2025	Patrol, Canine Spare, TX from Canine			X			
2 EN	2012	Public Works	Ford F150 4 x 4	9	15	2025					\$32,200		
30 EN	2012	Public Works	Ford F 550 4x4	9	15	2025					\$103,500		
236ZVX	2013	Police	2013 Ford Taurus Interceptor	8	12	2025	General/Detective				\$57,500		
83EN	2017	Police	2017 Ford SUV Interceptor	4	8	2025	Patrol				\$55,000		
66 EN	2002	Public Works	International 4900 4 x 2 Dump	19	25	2026						\$212,750	
41EN	2003	Parks & Recreation	Ford F150 4 x 2	18	20	2026						\$30,000	
33 EN	2004	Public Works	International 7300 4 x 4 Dump	17	23	2026						\$247,250	
	2015	Fire Marshal	Ford Explorer	6	11	2026	TX FROM PD					X	
67EN	2017	Police	2017 Ford SUV Interceptor	4	9	2026	Patrol, TX to Fire Marshal					\$57,500	
86EN	2019	Police	2019 Ford SUV Interceptor	2	7	2026	Patrol, Canine, TX to Canine Spare					\$57,500	
87EN	2019	Police	2019 Ford SUV Interceptor	2	7	2026	Patrol					\$57,500	
81 EN	2009	Public Works	Ford F-350 4x4 (white)	12	15	2027							\$41,300
	2017	Y/F Services	Ford Transit Cargo Van	4	10	2027							\$45,000
29 EN	2001	Public Works	International 4700 LP Dump	20	27	2028							
AW66157	2020	Police	2020 Ford SUV Interceptor	1	8	2028	Chief Vehicle						
97EN	2021	Police	2021 Ford SUV Interceptor	0	7	2028	Patrol						
72 EN	2005	Public Works	International 7300 4 X 4 Dump	16	25	2029							
10 EN	2017	Public Works	Ford 145 F350 4x4 reg cab SRW	4	15	2031							
38 EN	2017	Public Works	Ford F-550 4 x 4 Dump	4	15	2031							
78 EN	2009	Public Works	International 7400 SBA 4 x 2	12	25	2033							
82 EN	2010	Public Works	International 7400 SBA 4 x 2	11	25	2034							
22 EN	2016	Public Works	International Dump 7500 SFA 4x2	5	20	2035							
44 EN	2017	Public Works	International 7500 SFA 4X2	4	20	2036							
93EN	2018	Public Works	International 7500 SFA 4X2	3	25	2042							

Annual Expenses \$220,000 \$269,000 \$200,520 \$724,200 \$662,500 \$86,300

Current Available \$ 137,050 \$ 193,000 \$ 51,000
 Annual Funding \$ 150,000 \$ 127,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000
 Lease Proceeds \$448,000 \$460,000

End of Year Total Available \$ 67,050 \$ 51,000 \$ 40,480 | \$ (86,200) | \$ (12,500) | \$ 103,700 |

Lease Payments
 \$ 71,256 \$ 71,256 \$ 71,256
 \$ 73,178 \$ 73,178

Total Lease Payments \$ - \$ - \$ - \$ 71,256 \$ 144,434 \$ 144,434

Cash Financing \$ 150,000 \$ 127,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000

TOTAL COST \$ 150,000 \$ 127,000 \$ 190,000 \$ 261,256 \$ 334,434 \$ 334,434
 -15.3% 49.6% 37.5% 28.0% 0.0%

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

GENERAL GOVERNMENT

01010000 - Town Manager's Department		2021	2022	2022	2022	2023	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	284,691	286,080	286,080	214,658	293,955	7,875
5120	Part Time/Seasonal Salaries	10,229	12,000	12,000	1,112	11,500	(500)
5130	Overtime Salaries	-	500	500	-	500	-
5140	Longevity Pay	1,300	1,450	1,450	950	1,450	-
SALARIES & WAGES		296,220	300,030	300,030	216,720	307,405	7,375
5220	Social Security	17,695	18,600	18,600	12,825	19,055	455
5221	Medicare	4,530	4,350	4,350	3,422	4,455	105
5290	Other Employee Benefits	28,230	28,725	28,725	26,790	29,320	595
EMPLOYEE BENEFITS		50,455	51,675	51,675	43,037	52,830	1,155
5319	Meetings/Conferences/Training	694	4,000	4,000	630	4,000	-
5320	Physicals/Medical	1,408	680	680	574	680	-
5330	Professional/Tech. Services	484	1,000	1,000	-	1,000	-
PROFESSIONAL SVS.		2,586	5,680	5,680	1,204	5,680	-
5530	Communications	508	660	660	329	660	-
5540	Newspaper Advertising	1,449	1,250	1,250	701	1,250	-
5550	Printing/Binding	-	350	350	-	350	-
5580	Staff Travel	-	226	226	-	226	-
5590	Other Purchased Services	4,592	4,350	4,350	1,448	4,350	-
OTHER PURCH. SVS.		6,549	6,836	6,836	2,477	6,836	-
5611	Supplies/Materials/Minor Equip	4,513	5,000	5,000	3,746	5,000	-
5642	Books/Periodicals	97	600	600	-	600	-
SUPPLIES		4,610	5,600	5,600	3,746	5,600	-
5810	Dues and Fees	3,219	3,650	3,650	2,885	3,650	-
5890	Other	1,473	0	-	-	-	-
OTHER		4,692	3,650	3,650	2,885	3,650	-
Total Town Manager's Department		\$365,113	373,471	\$373,471	\$270,069	\$382,001	\$8,530

% Change From Revised Budget **2.3 %**

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

GENERAL GOVERNMENT

01020000 - Town Council/Special Programs		2021	2022	2022	2022	2023	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	770	2,200	2,200	563	2,200	-
SALARIES & WAGES		770	2,200	2,200	563	2,200	-
5220	Social Security	48	136	136	35	136	-
5221	Medicare	11	32	32	8	32	-
EMPLOYEE BENEFITS		59	168	168	43	168	-
5330	Professional/Tech. Services	3,500	2,500	2,500	-	2,500	-
PROFESSIONAL SVS.		3,500	2,500	2,500	-	2,500	-
5540	Newspaper Advertising	1,110	2,000	2,000	400	2,000	-
OTHER PURCH. SVS.		1,110	2,000	2,000	400	2,000	-
5611	Supplies/Materials/Minor Equip	217	350	350	406	350	-
5690	Other Supplies/Materials	-	300	300	1,051	300	-
SUPPLIES		217	650	650	1,457	650	-
5810	Dues and Fees	20,560	25,206	25,206	24,280	25,206	-
5815	Contributions/Donations	5,788	7,700	7,700	820	7,700	-
OTHER		26,348	32,906	32,906	25,100	32,906	-
Total Town Council/Special Programs		\$32,005	40,424	\$40,424	\$27,563	\$40,424	\$0

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

GENERAL GOVERNMENT

	2021	2022	2022	2022	2023	\$ Change From
01040000 - LEGAL	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5330 Professional/Tech. Services	66,211	40,000	40,000	16,830	40,000	-
5331 Labor Attorney	66,976	45,000	45,000	6,902	45,000	-
PROFESSIONAL SVS.	133,188	85,000	85,000	23,732	85,000	-
5893 Claims & Settlements	3,500	0	-	-	-	-
OTHER	3,500	0	-	-	-	-
Total LEGAL	\$136,688	85,000	\$85,000	\$23,732	\$85,000	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

GENERAL GOVERNMENT

		2021	2022	2022	2022	2023	\$ Change From
01050130 - New Town Hall/Police/BOE		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	52,634	72,500	72,500	56,450	79,514	7,014
5130	Overtime Salaries	1,672	2,500	2,500	2,171	2,000	(500)
SALARIES & WAGES		54,306	75,000	75,000	58,621	81,514	6,514
5220	Social Security	3,149	4,650	4,650	2,650	5,050	400
5221	Medicare	736	1,085	1,085	797	1,180	95
5235	DC Plan Contribution	2,412	2,635	2,635	1,992	2,925	290
EMPLOYEE BENEFITS		6,297	8,370	8,370	5,439	9,155	785
5330	Professional/Tech. Services	-	0	-	(384)	-	-
PROFESSIONAL SVS.		-	0	-	(384)	-	-
5410	Public Utilities	7,182	8,325	8,325	2,755	3,800	(4,525)
5430	Bldg & Equip Maint/Repair	6,523	13,761	13,761	42,933	21,450	7,689
5434	Fire/Alarm Protection	1,494	1,000	1,000	4,819	5,000	4,000
5435	Refuse Removal	2,569	2,760	2,760	2,139	3,120	360
5437	Pest Control	300	100	100	250	250	150
5440	Rental	19,431	20,825	20,825	18,452	20,825	-
5480	Software Maintenance Agreement	4,245	4,250	4,250	-	3,500	(750)
PURCH. PROP. SVS.		41,745	51,021	51,021	71,348	57,945	6,924
5530	Communications	54,278	40,860	40,860	34,383	43,800	2,940
5580	Staff Travel	-	0	-	295	300	300
5590	Other Purchased Services	198	1,500	1,500	86	1,000	(500)
OTHER PURCH. SVS.		54,475	42,360	42,360	34,764	45,100	2,740
5611	Supplies/Materials/Minor Equip	9,464	8,000	8,000	1,784	8,000	-
5615	Uniforms	575	575	575	600	575	-
5621	Natural Gas	27,450	18,000	18,000	14,866	26,400	8,400
5622	Electricity	57,777	65,000	65,000	29,013	56,340	(8,660)
5626	Diesel Fuel	-	500	500	-	500	-
5685	Cleaning & Maint.Supplies	10,210	5,000	5,000	6,092	10,000	5,000
5690	Other Supplies/Materials	1,662	1,000	1,000	599	1,000	-
SUPPLIES		107,137	98,075	98,075	52,954	102,815	4,740
5810	Dues and Fees	8,472	14,325	14,325	6,900	14,757	432
OTHER		8,472	14,325	14,325	6,900	14,757	432
Total New Town Hall/Police/BOE		\$272,433	289,151	\$289,151	\$229,641	\$311,286	\$22,135

% Change From Revised Budget 7.7 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

GENERAL GOVERNMENT

		2021	2022	2022	2022	2023	\$ Change From
01060135 - Finance and Accounting		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	345,108	371,930	371,930	274,089	379,733	7,803
5130	Overtime Salaries	2,125	2,100	2,100	1,236	2,100	-
5140	Longevity Pay	990	1,000	1,000	720	1,000	-
SALARIES & WAGES		348,223	375,030	375,030	276,045	382,833	7,803
5220	Social Security	20,388	23,250	23,250	16,211	23,735	485
5221	Medicare	4,768	5,440	5,440	3,791	5,550	110
5235	DC Plan Contribution	8,541	9,590	9,590	7,115	9,681	91
EMPLOYEE BENEFITS		33,697	38,280	38,280	27,117	38,966	686
5316	Computer Consulting Services	10,311	0	-	-	-	-
5319	Meetings/Conferences/Training	657	3,770	3,770	2,287	4,070	300
5330	Professional/Tech. Services	23,561	27,300	27,300	27,473	29,350	2,050
PROFESSIONAL SVS.		34,529	31,070	31,070	29,759	33,420	2,350
5440	Rental	2,778	3,025	3,025	2,744	2,864	(161)
5480	Software Maintenance Agreement	35,411	29,572	29,572	27,533	36,710	7,138
PURCH. PROP. SVS.		38,190	32,597	32,597	30,277	39,574	6,977
5530	Communications	532	480	480	573	480	-
5540	Newspaper Advertising	110	200	200	50	200	-
5580	Staff Travel	-	250	250	-	250	-
5590	Other Purchased Services	2,981	1,000	1,000	303	310	(690)
OTHER PURCH. SVS.		3,623	1,930	1,930	926	1,240	(690)
5611	Supplies/Materials/Minor Equip	7,385	3,900	3,900	3,901	3,900	-
5642	Books/Periodicals	59	400	400	-	400	-
SUPPLIES		7,444	4,300	4,300	3,901	4,300	-
5810	Dues and Fees	1,075	1,105	1,105	579	1,105	-
5890	Other	2,605	5,000	5,000	4,908	5,000	-
OTHER		3,680	6,105	6,105	5,487	6,105	-
Total Finance and Accounting		\$469,386	489,312	\$489,312	\$373,512	\$506,438	\$17,126

% Change From Revised Budget 3.5 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

GENERAL GOVERNMENT

		2021	2022	2022	2022	2023	\$ Change From
01060136 - Collector of Revenue		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	115,367	117,237	117,237	86,567	120,723	3,486
5120	Part Time/Seasonal Salaries	3,387	9,000	9,000	1,332	2,000	(7,000)
5130	Overtime Salaries	899	500	500	-	500	-
SALARIES & WAGES		119,654	126,737	126,737	87,899	123,223	(3,514)
5220	Social Security	7,139	7,860	7,860	5,240	7,640	(220)
5221	Medicare	1,670	1,840	1,840	1,226	1,785	(55)
5235	DC Plan Contribution	5,813	5,739	5,739	4,328	6,036	297
EMPLOYEE BENEFITS		14,622	15,439	15,439	10,794	15,461	22
5319	Meetings/Conferences/Training	530	1,200	1,200	290	1,200	-
PROFESSIONAL SVS.		530	1,200	1,200	290	1,200	-
5430	Bldg & Equip Maint/Repair	450	450	450	450	500	50
5440	Rental	1,615	1,628	1,628	1,541	1,630	2
5480	Software Maintenance Agreement	5,475	6,028	6,028	5,650	6,128	100
PURCH. PROP. SVS.		7,540	8,106	8,106	7,641	8,258	152
5540	Newspaper Advertising	860	800	800	400	1,000	200
5550	Printing/Binding	-	950	950	885	1,000	50
5580	Staff Travel	27	1,000	1,000	55	1,000	-
5590	Other Purchased Services	22,076	20,424	20,424	10,167	21,362	938
OTHER PURCH. SVS.		22,963	23,174	23,174	11,507	24,362	1,188
5611	Supplies/Materials/Minor Equip	3,791	3,500	3,500	1,502	3,500	-
SUPPLIES		3,791	3,500	3,500	1,502	3,500	-
5744	Computer Equipment	-	0	-	1,358	1,500	1,500
PROPERTY & EQUIPMENT		-	0	-	1,358	1,500	1,500
5810	Dues and Fees	165	250	250	165	300	50
OTHER		165	250	250	165	300	50
Total Collector of Revenue		\$169,265	178,406	\$178,406	\$121,157	\$177,804	(\$602)

% Change From Revised Budget (0.3%)

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

GENERAL GOVERNMENT

01060137 - Assessor		2021	2022	2022	2022	2023	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	116,371	129,509	129,509	95,841	132,772	3,263
5120	Part Time/Seasonal Salaries	1,426	6,500	6,500	-	2,000	(4,500)
5130	Overtime Salaries	337	250	250	-	250	-
SALARIES & WAGES		118,134	136,259	136,259	95,841	135,022	(1,237)
5220	Social Security	7,251	8,450	8,450	5,869	8,370	(80)
5221	Medicare	1,696	1,975	1,975	1,372	1,955	(20)
5235	DC Plan Contribution	5,835	6,842	6,842	4,792	6,640	(202)
EMPLOYEE BENEFITS		14,782	17,267	17,267	12,033	16,965	(302)
5316	Computer Consulting Services	3,500	3,625	3,625	-	3,500	(125)
5319	Meetings/Conferences/Training	825	1,295	1,295	-	1,295	-
PROFESSIONAL SVS.		4,325	4,920	4,920	-	4,795	(125)
5440	Rental	1,235	1,232	1,232	1,227	1,355	123
5480	Software Maintenance Agreement	15,803	20,103	20,103	23,758	25,451	5,348
PURCH. PROP. SVS.		17,038	21,335	21,335	24,985	26,806	5,471
5530	Communications	-	0	-	36	-	-
5540	Newspaper Advertising	150	200	200	90	225	25
5550	Printing/Binding	3,366	3,425	3,425	3,734	3,435	10
5580	Staff Travel	51	500	500	103	500	-
5590	Other Purchased Services	3,766	12,500	12,500	4,326	10,650	(1,850)
OTHER PURCH. SVS.		7,333	16,625	16,625	8,288	14,810	(1,815)
5611	Supplies/Materials/Minor Equip	1,247	1,050	1,050	512	1,325	275
5642	Books/Periodicals	533	700	700	-	875	175
SUPPLIES		1,780	1,750	1,750	512	2,200	450
5744	Computer Equipment	-	0	-	-	1,850	1,850
PROPERTY & EQUIPMENT		-	0	-	-	1,850	1,850
5810	Dues and Fees	390	415	415	395	465	50
OTHER		390	415	415	395	465	50
Total Assessor		\$163,783	198,571	\$198,571	\$142,055	\$202,913	\$4,342

% Change From Revised Budget 2.2 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

GENERAL GOVERNMENT

01070000 - Town Clerk		2021	2022	2022	2022	2023	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	121,588	124,393	124,393	97,131	130,270	5,877
5120	Part Time/Seasonal Salaries	6,112	6,000	6,000	375	2,000	(4,000)
5130	Overtime Salaries	597	1,000	1,000	354	1,000	-
5140	Longevity Pay	-	0	-	-	650	650
SALARIES & WAGES		128,297	131,393	131,393	97,860	133,920	2,527
5220	Social Security	7,868	8,150	8,150	5,994	8,305	155
5221	Medicare	1,840	1,905	1,905	1,402	1,940	35
5235	DC Plan Contribution	5,141	6,163	6,163	4,601	6,163	-
EMPLOYEE BENEFITS		14,849	16,218	16,218	11,997	16,408	190
5319	Meetings/Conferences/Training	335	745	745	1,269	1,175	430
5340	Other Professional Services	5,905	6,075	6,075	5,962	6,350	275
PROFESSIONAL SVS.		6,240	6,820	6,820	7,231	7,525	705
5430	Bldg & Equip Maint/Repair	164	300	300	179	300	-
5440	Rental	1,812	1,972	1,972	1,708	1,972	-
5480	Software Maintenance Agreement	16,923	16,923	16,923	20,711	18,123	1,200
PURCH. PROP. SVS.		18,899	19,195	19,195	22,598	20,395	1,200
5540	Newspaper Advertising	170	750	750	750	500	(250)
5580	Staff Travel	-	75	75	308	75	-
OTHER PURCH. SVS.		170	825	825	1,058	575	(250)
5611	Supplies/Materials/Minor Equip	6,708	4,100	4,100	4,218	5,550	1,450
SUPPLIES		6,708	4,100	4,100	4,218	5,550	1,450
5744	Computer Equipment	-	0	-	1,358	-	-
PROPERTY & EQUIPMENT		-	0	-	1,358	-	-
5810	Dues and Fees	505	535	535	497	530	(5)
OTHER		505	535	535	497	530	(5)
Total Town Clerk		\$175,669	179,086	\$179,086	\$146,818	\$184,903	\$5,817

% Change From Revised Budget 3.2 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

GENERAL GOVERNMENT

		2021	2022	2022	2022	2023	\$ Change From
01080000 - Registrars/Elections		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	21,642	25,139	25,139	16,228	28,206	3,067
SALARIES & WAGES		21,642	25,139	25,139	16,228	28,206	3,067
5220	Social Security	1,342	1,510	1,510	1,006	1,750	240
5221	Medicare	314	350	350	235	410	60
EMPLOYEE BENEFITS		1,656	1,860	1,860	1,241	2,160	300
5319	Meetings/Conferences/Training	660	1,525	1,525	505	760	(765)
PROFESSIONAL SVS.		660	1,525	1,525	505	760	(765)
5430	Bldg & Equip Maint/Repair	2,203	2,300	2,300	2,012	2,500	200
PURCH. PROP. SVS.		2,203	2,300	2,300	2,012	2,500	200
5530	Communications	-	100	100	33	100	-
5540	Newspaper Advertising	-	60	60	-	60	-
5550	Printing/Binding	8,400	5,500	5,500	2,129	5,529	29
5580	Staff Travel	-	100	100	46	100	-
5590	Other Purchased Services	15,063	5,000	5,000	2,217	6,448	1,448
OTHER PURCH. SVS.		23,463	10,760	10,760	4,425	12,237	1,477
5611	Supplies/Materials/Minor Equip	2,926	2,638	2,638	1,390	2,638	-
SUPPLIES		2,926	2,638	2,638	1,390	2,638	-
5744	Computer Equipment	-	0	-	-	2,350	2,350
PROPERTY & EQUIPMENT		-	0	-	-	2,350	2,350
5810	Dues and Fees	140	140	140	160	140	-
OTHER		140	140	140	160	140	-
Total Registrars/Elections		\$52,690	44,362	\$44,362	\$25,961	\$50,991	\$6,629

% Change From Revised Budget 14.9 %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

GENERAL GOVERNMENT

01090000 - General Insurance	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
5260 Worker's Compensation	197,265	208,000	208,000	151,915	212,160	4,160
EMPLOYEE BENEFITS	197,265	208,000	208,000	151,915	212,160	4,160
5330 Professional/Tech. Services	9,000	10,000	10,000	9,000	10,000	-
PROFESSIONAL SVS.	9,000	10,000	10,000	9,000	10,000	-
5520 Property/Liability Insurance	164,180	180,050	180,050	139,816	184,000	3,950
OTHER PURCH. SVS.	164,180	180,050	180,050	139,816	184,000	3,950
Total General Insurance	\$370,445	398,050	\$398,050	\$300,732	\$406,160	\$8,110

% Change From Revised Budget 2.0 %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

GENERAL GOVERNMENT

01100000 - Probate Court	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
5446 Probate District #14	16,859	18,943	18,943	18,943	19,200	257
PURCH. PROP. SVS.	16,859	18,943	18,943	18,943	19,200	257
Total Probate Court	\$16,859	18,943	\$18,943	\$18,943	\$19,200	\$257

% Change From Revised Budget 1.4 %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

GENERAL GOVERNMENT

		2021	2022	2022	2022	2023	\$ Change From
01110000 - Employee Benefits		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5210	Medical Insurance	1,295,455	1,400,000	1,400,000	970,172	1,447,000	47,000
5213	Life Insurance	4,866	10,000	10,000	4,529	10,000	-
5220	Social Security	449	1,000	1,000	1,007	1,225	225
5221	Medicare	146	225	225	172	225	-
5230	Pension	658,500	730,406	730,406	730,406	775,500	45,094
5235	DC Plan Contribution	650	600	600	475	600	-
5250	Unemployment Compensation	15,275	2,000	2,000	41	2,000	-
5265	Heart & Hypertension	26,694	30,600	30,600	3,789	30,600	-
5290	Other Employee Benefits	17,250	17,750	17,750	11,844	13,875	(3,875)
EMPLOYEE BENEFITS		2,019,285	2,192,581	2,192,581	1,722,434	2,281,025	88,444
5330	Professional/Tech. Services	4,700	4,700	4,700	4,700	4,700	-
PROFESSIONAL SVS.		4,700	4,700	4,700	4,700	4,700	-
5611	Supplies/Materials/Minor Equip	1,134	1,000	1,000	749	1,000	-
SUPPLIES		1,134	1,000	1,000	749	1,000	-
Total Employee Benefits		\$2,025,119	2,198,281	\$2,198,281	\$1,727,884	\$2,286,725	\$88,444

% Change From Revised Budget 4.0 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

GENERAL GOVERNMENT

		2021	2022	2022	2022	2023	\$ Change From
01150000 - Information Technology		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	64,538	71,000	71,000	57,878	72,598	1,598
SALARIES & WAGES		64,538	71,000	71,000	57,878	72,598	1,598
5220	Social Security	3,790	4,340	4,340	3,450	4,500	160
5221	Medicare	886	1,015	1,015	807	1,050	35
5235	DC Plan Contribution	3,227	3,500	3,500	2,894	3,500	-
EMPLOYEE BENEFITS		7,904	8,855	8,855	7,151	9,050	195
5316	Computer Consulting Services	1,750	2,500	2,500	360	4,000	1,500
5319	Meetings/Conferences/Training	-	600	600	-	600	-
PROFESSIONAL SVS.		1,750	3,100	3,100	360	4,600	1,500
5430	Bldg & Equip Maint/Repair	-	11,350	11,350	2,704	11,400	50
5480	Software Maintenance Agreement	20,288	24,631	24,631	15,144	37,365	12,734
PURCH. PROP. SVS.		20,288	35,981	35,981	17,847	48,765	12,784
5530	Communications	900	900	900	900	900	-
5590	Other Purchased Services	19,307	14,715	14,715	23,601	20,068	5,353
OTHER PURCH. SVS.		20,207	15,615	15,615	24,501	20,968	5,353
5611	Supplies/Materials/Minor Equip	274	0	-	-	-	-
5695	Technology Supplies	10,889	8,900	8,900	12,757	8,900	-
SUPPLIES		11,164	8,900	8,900	12,757	8,900	-
5810	Dues and Fees	1,147	1,400	1,400	-	1,400	-
5960	Extraordinary Items	-	0	-	25,000	-	-
OTHER		1,147	1,400	1,400	25,000	1,400	-
Total Information Technology		\$126,997	144,851	\$144,851	\$145,494	\$166,281	\$21,430

% Change From Revised Budget 14.8 %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

GENERAL GOVERNMENT

01120000 - Contingency	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
5990 Contingency	-	30,000	30,000	-	30,000	-
CONTINGENCY	-	30,000	30,000	-	30,000	-
Total Contingency	\$0	30,000	\$30,000	\$0	\$30,000	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC SAFETY

		2021	2022	2022	2022	2023	\$ Change From
01210211 - Police Administration		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	222,308	225,900	225,900	166,812	230,979	5,079
5140	Longevity Pay	700	700	700	350	700	-
SALARIES & WAGES		223,008	226,600	226,600	167,162	231,679	5,079
5220	Social Security	13,316	14,050	14,050	10,002	14,360	310
5221	Medicare	3,114	3,285	3,285	2,339	3,350	65
5235	DC Plan Contribution	5,946	6,031	6,031	4,462	6,136	105
5280	Uniform Cleaning Allowance	800	800	800	600	800	-
EMPLOYEE BENEFITS		23,177	24,166	24,166	17,402	24,646	480
5316	Computer Consulting Services	2,500	0	-	-	-	-
5319	Meetings/Conferences/Training	10,073	12,500	12,500	13,127	12,500	-
5320	Physicals/Medical	3,382	4,352	4,352	1,564	4,352	-
5330	Professional/Tech. Services	3,330	2,000	2,000	1,160	10,475	8,475
PROFESSIONAL SVS.		19,285	18,852	18,852	15,851	27,327	8,475
5430	Bldg & Equip Maint/Repair	4,638	5,150	5,150	2,420	5,150	-
5438	Vehicle Repair/Maintenance	20,557	20,000	20,000	14,847	20,000	-
5440	Rental	2,774	2,800	2,800	2,639	2,800	-
5480	Software Maintenance Agreement	16,157	22,600	22,600	18,927	30,450	7,850
PURCH. PROP. SVS.		44,127	50,550	50,550	38,832	58,400	7,850
5530	Communications	6,685	6,480	6,480	4,075	6,480	-
5540	Newspaper Advertising	80	0	-	-	-	-
5550	Printing/Binding	-	100	100	-	100	-
5590	Other Purchased Services	2,307	2,700	2,700	1,690	8,700	6,000
OTHER PURCH. SVS.		9,072	9,280	9,280	5,765	15,280	6,000
5611	Supplies/Materials/Minor Equip	14,253	15,000	15,000	9,459	15,000	-
5615	Uniforms	850	850	850	-	850	-
5690	Other Supplies/Materials	236	350	350	160	350	-
SUPPLIES		15,338	16,200	16,200	9,619	16,200	-
5810	Dues and Fees	1,855	1,650	1,650	1,685	1,650	-
5890	Other	-	100	100	-	100	-
OTHER		1,855	1,750	1,750	1,685	1,750	-
Total Police Administration		\$335,861	347,398	\$347,398	\$256,317	\$375,282	\$27,884

% Change From Revised Budget 8.0 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC SAFETY

		2021	2022	2022	2022	2023	\$ Change From
01210212 - Regular Patrol		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	1,325,932	1,387,104	1,387,104	1,015,791	1,393,062	5,958
5130	Overtime Salaries	219,272	200,000	200,000	182,978	210,000	10,000
5140	Longevity Pay	7,350	6,500	6,500	3,700	5,700	(800)
SALARIES & WAGES		1,552,554	1,593,604	1,593,604	1,202,469	1,608,762	15,158
5220	Social Security	93,041	98,800	98,800	71,510	99,700	900
5221	Medicare	22,182	23,090	23,090	17,085	23,325	235
5240	Tuition Reimbursement	3,590	6,250	6,250	1,910	6,250	-
5280	Uniform Cleaning Allowance	12,800	13,600	13,600	9,800	13,600	-
5290	Other Employee Benefits	1,000	0	-	-	-	-
EMPLOYEE BENEFITS		132,613	141,740	141,740	100,305	142,875	1,135
5530	Communications	1,164	1,320	1,320	767	1,320	-
OTHER PURCH. SVS.		1,164	1,320	1,320	767	1,320	-
5615	Uniforms	21,820	22,050	22,050	17,114	14,050	(8,000)
5690	Other Supplies/Materials	15,331	14,400	14,400	8,853	14,400	-
5693	Canine Supplies	5,790	5,000	5,000	2,468	5,000	-
SUPPLIES		42,941	41,450	41,450	28,435	33,450	(8,000)
5741	Machinery & Equipment	2,669	5,000	5,000	-	5,000	-
5744	Computer Equipment	-	3,000	3,000	1,564	3,000	-
PROPERTY & EQUIPMENT		2,669	8,000	8,000	1,564	8,000	-
5810	Dues and Fees	7,600	3,800	3,800	3,800	-	(3,800)
5960	Extraordinary Items	-	0	-	45,523	-	-
OTHER		7,600	3,800	3,800	49,323	-	(3,800)
5994	New Staff / Program Requests	-	0	-	-	25,000	25,000
NEW PROGRAM REQUEST		-	0	-	-	25,000	25,000
Total Regular Patrol		\$1,739,542	1,789,914	\$1,789,914	\$1,382,861	\$1,819,407	\$29,493

% Change From Revised Budget 1.6 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC SAFETY

01210213 - Lake Patrol	2021	2022	2022	2022	2023	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5130 Overtime Salaries	-	1,250	1,250	-	1,250	-
SALARIES & WAGES	-	1,250	1,250	-	1,250	-
5220 Social Security	-	78	78	-	78	-
5221 Medicare	-	18	18	-	18	-
EMPLOYEE BENEFITS	-	96	96	-	96	-
5438 Vehicle Repair/Maintenance	377	750	750	735	750	-
PURCH. PROP. SVS.	377	750	750	735	750	-
Total Lake Patrol	\$377	2,096	\$2,096	\$735	\$2,096	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC SAFETY

	2021	2022	2022	2022	2023	\$ Change From
01210214 - Animal Control	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5438 Vehicle Repair/Maintenance	54	500	500	405	500	-
5449 East Haddam-Dog Pound	49,852	51,350	51,350	51,348	52,891	1,541
PURCH. PROP. SVS.	49,906	51,850	51,850	51,753	53,391	1,541
5611 Supplies/Materials/Minor Equip	75	50	50	18	50	-
SUPPLIES	75	50	50	18	50	-
Total Animal Control	\$49,980	51,900	\$51,900	\$51,771	\$53,441	\$1,541

% Change From Revised Budget 3.0 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC SAFETY

		2021	2022	2022	2022	2023	\$ Change From
0120221 - Firefighting		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	3,554	7,355	7,355	3,732	7,355	-
5180	Stipend	51,250	53,750	53,750	48,750	53,750	-
SALARIES & WAGES		54,804	61,105	61,105	52,482	61,105	-
5220	Social Security	3,398	3,790	3,790	3,254	3,790	-
5221	Medicare	795	885	885	761	885	-
EMPLOYEE BENEFITS		4,193	4,675	4,675	4,015	4,675	-
5316	Computer Consulting Services	2,000	1,000	1,000	2,000	2,000	1,000
5319	Meetings/Conferences/Training	4,420	9,500	9,500	13,371	18,000	8,500
5320	Physicals/Medical	5,354	16,500	16,500	5,922	16,500	-
5330	Professional/Tech. Services	16,528	3,000	3,000	2,638	3,000	-
5335	Fire Equipment Testing	5,702	13,500	13,500	4,665	13,500	-
PROFESSIONAL SVS.		34,004	43,500	43,500	28,596	53,000	9,500
5410	Public Utilities	-	495	495	520	650	155
5420	Cleaning Services	7,750	8,000	8,000	5,252	8,000	-
5430	Bldg & Equip Maint/Repair	11,880	20,600	20,600	18,133	20,600	-
5434	Fire/Alarm Protection	720	815	815	1,844	1,850	1,035
5435	Refuse Removal	1,375	1,200	1,200	1,026	1,200	-
5436	Water & Underground Tank Test.	5,339	7,200	7,200	3,588	7,200	-
5438	Vehicle Repair/Maintenance	89,748	41,000	41,000	21,715	41,000	-
5440	Rental	-	1,000	1,000	-	1,000	-
5480	Software Maintenance Agreement	1,382	6,500	6,500	782	6,500	-
PURCH. PROP. SVS.		118,193	86,810	86,810	52,860	88,000	1,190
5530	Communications	9,045	6,500	6,500	8,290	6,500	-
5540	Newspaper Advertising	-	100	100	-	100	-
5580	Staff Travel	-	1,000	1,000	-	1,000	-
5590	Other Purchased Services	-	11,545	11,545	-	11,545	-
OTHER PURCH. SVS.		9,045	19,145	19,145	8,290	19,145	-
5611	Supplies/Materials/Minor Equip	-	2,000	2,000	1,625	2,000	-
5620	Heating Oil	2,312	7,840	7,840	3,836	3,500	(4,340)
5621	Natural Gas	9,874	4,500	4,500	4,947	9,874	5,374
5622	Electricity	11,263	14,470	14,470	8,778	14,470	-
5623	Bottled/Compressed Gas	681	1,500	1,500	692	1,500	-
5626	Diesel Fuel	-	500	500	-	500	-
5630	FOOD	2,954	3,500	3,500	2,216	3,500	-
5632	Firemen Award Program	21,645	21,000	21,000	-	21,000	-
5633	Annual Contribution	8,500	8,500	8,500	-	8,500	-
5642	Books/Periodicals	176	500	500	116	500	-
5650	Vehicle Maintenance Supplies	1,280	2,500	2,500	2,067	2,500	-
5652	Coats, Boots & Helmets	3,370	12,365	12,365	5,696	12,365	-
5654	Radio & Communication Supplies	-	2,000	2,000	-	2,000	-
5655	Building Maintenance Supplies	2,349	1,500	1,500	1,128	1,500	-
5657	Hose & Foam	3,370	6,000	6,000	-	6,000	-
5658	Fire Fighting Supplies	19,164	10,300	10,300	8,269	15,000	4,700
5659	Fire Police Supplies	1,193	2,000	2,000	1,446	2,000	-
5690	Other Supplies/Materials	437	4,000	4,000	1,211	4,000	-

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

PUBLIC SAFETY

01220221 - Firefighting	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
SUPPLIES	88,567	104,975	104,975	42,027	110,709	5,734
5735 Technology Software	10,502	0	-	5,251	-	-
5744 Computer Equipment	-	4,000	4,000	-	4,000	-
PROPERTY & EQUIPMENT	10,502	4,000	4,000	5,251	4,000	-
5810 Dues and Fees	310	600	600	310	600	-
5815 Contributions/Donations	190	500	500	-	500	-
OTHER	500	1,100	1,100	310	1,100	-
Total Firefighting	\$319,808	325,310	\$325,310	\$193,830	\$341,734	\$16,424

% Change From Revised Budget 5.0 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC SAFETY

		2021	2022	2022	2022	2023	\$ Change From
01220223 - FIRE MARSHAL		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	50,888	51,922	76,296	49,018	78,013	1,717
SALARIES & WAGES		50,888	51,922	76,296	49,018	78,013	1,717
5220	Social Security	3,192	3,155	4,666	3,067	4,830	164
5221	Medicare	747	740	1,093	717	1,130	37
5280	Uniform Cleaning Allowance	600	600	600	450	600	-
EMPLOYEE BENEFITS		4,539	4,495	6,359	4,234	6,560	201
5319	Meetings/Conferences/Training	100	800	800	173	700	(100)
PROFESSIONAL SVS.		100	800	800	173	700	(100)
5438	Vehicle Repair/Maintenance	7,756	1,000	1,000	1,712	500	(500)
PURCH. PROP. SVS.		7,756	1,000	1,000	1,712	500	(500)
5530	Communications	1,596	1,740	1,740	1,287	1,000	(740)
5540	Newspaper Advertising	50	0	-	-	-	-
5590	Other Purchased Services	52	0	-	62	350	350
OTHER PURCH. SVS.		1,698	1,740	1,740	1,349	1,350	(390)
5611	Supplies/Materials/Minor Equip	866	300	300	311	300	-
5615	Uniforms	529	600	600	184	600	-
5642	Books/Periodicals	1,664	1,800	1,800	1,521	1,800	-
5652	Coats, Boots & Helmets	-	2,715	2,715	-	-	(2,715)
5695	Technology Supplies	-	0	-	-	4,815	4,815
5699	Program expenses	61	100	100	14	100	-
SUPPLIES		3,119	5,515	5,515	2,030	7,615	2,100
5744	Computer Equipment	-	0	-	-	1,897	1,897
PROPERTY & EQUIPMENT		-	0	-	-	1,897	1,897
5810	Dues and Fees	80	300	300	-	300	-
OTHER		80	300	300	-	300	-
Total FIRE MARSHAL		\$68,179	92,010	\$92,010	\$58,516	\$96,935	\$4,925

% Change From Revised Budget 5.4 %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

PUBLIC SAFETY

01220225 - Town Center Fire System	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
5330 Professional/Tech. Services	-	0	-	160	-	-
PROFESSIONAL SVS.	-	0	-	160	-	-
5430 Bldg & Equip Maint/Repair	3,724	3,000	3,000	1,123	3,000	-
5434 Fire/Alarm Protection	240	1,450	1,450	-	1,450	-
PURCH. PROP. SVS.	3,964	4,450	4,450	1,123	4,450	-
5530 Communications	1,005	1,000	1,000	835	1,000	-
OTHER PURCH. SVS.	1,005	1,000	1,000	835	1,000	-
5622 Electricity	2,270	2,100	2,100	1,735	2,100	-
5627 Motor Fuel	212	500	500	-	500	-
SUPPLIES	2,482	2,600	2,600	1,735	2,600	-
Total Town Center Fire System	\$7,450	8,050	\$8,050	\$3,854	\$8,050	\$0

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

PUBLIC SAFETY

		2021	2022	2022	2022	2023	\$ Change From
01230000 - Ambulance		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5180	Stipend	46,250	46,250	46,250	43,750	46,250	-
SALARIES & WAGES		46,250	46,250	46,250	43,750	46,250	-
5220	Social Security	2,868	2,870	2,870	2,713	2,870	-
5221	Medicare	671	670	670	635	670	-
EMPLOYEE BENEFITS		3,538	3,540	3,540	3,347	3,540	-
5430	Bldg & Equip Maint/Repair	-	2,000	2,000	-	2,000	-
PURCH. PROP. SVS.		-	2,000	2,000	-	2,000	-
5590	Other Purchased Services	12,854	13,000	13,000	9,600	13,000	-
OTHER PURCH. SVS.		12,854	13,000	13,000	9,600	13,000	-
Total Ambulance		\$62,642	64,790	\$64,790	\$56,697	\$64,790	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC SAFETY

01240000 - Emergency Management		2021	2022	2022	2022	2023	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	4,216	0	-	3,448	-	-
5180	Stipend	-	0	-	1,250	1,250	1,250
SALARIES & WAGES		4,216	0	-	4,698	1,250	1,250
5220	Social Security	261	0	-	291	78	78
5221	Medicare	61	0	-	68	18	18
EMPLOYEE BENEFITS		323	0	-	359	96	96
5319	Meetings/Conferences/Training	-	400	400	-	400	-
5330	Professional/Tech. Services	-	2,000	2,000	-	-	(2,000)
PROFESSIONAL SVS.		-	2,400	2,400	-	400	(2,000)
5430	Bldg & Equip Maint/Repair	-	535	535	-	500	(35)
5438	Vehicle Repair/Maintenance	-	2,000	2,000	3,850	2,000	-
PURCH. PROP. SVS.		-	2,535	2,535	3,850	2,500	(35)
5530	Communications	819	840	840	648	850	10
5550	Printing/Binding	-	100	100	-	100	-
5580	Staff Travel	-	100	100	-	100	-
OTHER PURCH. SVS.		819	1,040	1,040	648	1,050	10
5611	Supplies/Materials/Minor Equip	2,200	800	800	879	800	-
5615	Uniforms	298	250	250	293	250	-
5690	Other Supplies/Materials	498	750	750	292	850	100
5699	Program expenses	273	750	750	485	750	-
SUPPLIES		3,269	2,550	2,550	1,949	2,650	100
5741	Machinery & Equipment	-	990	990	-	-	(990)
PROPERTY & EQUIPMENT		-	990	990	-	-	(990)
5810	Dues and Fees	-	150	150	-	150	-
5960	Extraordinary Items	8,982	0	-	399	-	-
OTHER		8,982	150	150	399	150	-
Total Emergency Management		\$17,609	9,665	\$9,665	\$11,904	\$8,096	(\$1,569)

% Change From Revised Budget (16.2%)

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC SAFETY

		2021	2022	2022	2022	2023	\$ Change From
01250000 - Public Safety Dispatch		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5430	Bldg & Equip Maint/Repair	-	1,800	1,800	-	1,800	-
5440	Rental	-	275	275	-	275	-
PURCH. PROP. SVS.		-	2,075	2,075	-	2,075	-
5535	Glastonbury Dispatch Fee	159,732	235,000	235,000	86,077	225,000	(10,000)
OTHER PURCH. SVS.		159,732	235,000	235,000	86,077	225,000	(10,000)
5622	Electricity	5,281	3,000	3,000	3,840	5,750	2,750
SUPPLIES		5,281	3,000	3,000	3,840	5,750	2,750
5741	Machinery & Equipment	22,284	0	-	-	-	-
PROPERTY & EQUIPMENT		22,284	0	-	-	-	-
Total Public Safety Dispatch		\$187,296	240,075	\$240,075	\$89,917	\$232,825	(\$7,250)

% Change From Revised Budget (3.0%)

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC SAFETY

01260000 - Street Lighting	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
5622 Electricity	51,916	51,000	51,000	30,734	51,000	-
SUPPLIES	51,916	51,000	51,000	30,734	51,000	-
Total Street Lighting	\$51,916	51,000	\$51,000	\$30,734	\$51,000	\$0

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

HEALTH AND HUMAN SERVICES

01310000 - Chatham Health District Fee	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
5443 Chatham Health District	179,786	167,300	167,300	209,120	170,301	3,001
PURCH. PROP. SVS.	179,786	167,300	167,300	209,120	170,301	3,001
Total Chatham Health District Fee	\$179,786	167,300	\$167,300	\$209,120	\$170,301	\$3,001

% Change From Revised Budget 1.8 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

HEALTH AND HUMAN SERVICES

		2021	2022	2022	2022	2023	\$ Change From
01320000 - Human Services		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	86,678	70,350	70,350	51,780	74,395	4,045
5120	Part Time/Seasonal Salaries	19,667	21,737	21,737	14,378	21,737	-
SALARIES & WAGES		106,345	92,087	92,087	66,158	96,132	4,045
5220	Social Security	6,543	5,710	5,710	4,102	5,960	250
5221	Medicare	1,530	1,335	1,335	959	1,360	25
5235	DC Plan Contribution	4,043	3,518	3,518	2,589	3,610	92
EMPLOYEE BENEFITS		12,117	10,563	10,563	7,650	10,930	367
5319	Meetings/Conferences/Training	120	500	500	18	1,000	500
5320	Physicals/Medical	-	173	173	-	173	-
PROFESSIONAL SVS.		120	673	673	18	1,173	500
5444	Direct Assistance	873	14,000	14,000	2,403	14,000	-
5480	Software Maintenance Agreement	-	324	324	-	350	26
PURCH. PROP. SVS.		873	14,324	14,324	2,403	14,350	26
5530	Communications	869	480	480	688	480	-
5540	Newspaper Advertising	-	400	400	20	800	400
5580	Staff Travel	-	1,100	1,100	-	1,100	-
OTHER PURCH. SVS.		869	1,980	1,980	708	2,380	400
5611	Supplies/Materials/Minor Equip	1,669	1,000	1,000	1,224	1,000	-
5690	Other Supplies/Materials	30	0	-	394	1,000	1,000
SUPPLIES		1,699	1,000	1,000	1,619	2,000	1,000
5810	Dues and Fees	570	1,120	1,120	377	575	(545)
OTHER		570	1,120	1,120	377	575	(545)
Total Human Services		\$122,592	121,747	\$121,747	\$78,932	\$127,540	\$5,793

% Change From Revised Budget **4.8 %**

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

HEALTH AND HUMAN SERVICES

01330000 - Senior Center		2021	2022	2022	2022	2023	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	57,106	58,027	58,027	42,850	59,832	1,805
5120	Part Time/Seasonal Salaries	39,217	67,200	67,200	32,573	75,409	8,209
5140	Longevity Pay	650	650	650	650	650	-
SALARIES & WAGES		96,973	125,877	125,877	76,073	135,891	10,014
5220	Social Security	5,829	7,820	7,820	4,560	8,425	605
5221	Medicare	1,363	1,825	1,825	1,067	1,970	145
EMPLOYEE BENEFITS		7,192	9,645	9,645	5,627	10,395	750
5319	Meetings/Conferences/Training	-	300	300	-	300	-
5340	Other Professional Services	500	0	-	-	-	-
PROFESSIONAL SVS.		500	300	300	-	300	-
5440	Rental	104	160	160	125	160	-
5480	Software Maintenance Agreement	1,200	700	700	1,200	1,200	500
PURCH. PROP. SVS.		1,304	860	860	1,325	1,360	500
5530	Communications	2,959	2,844	2,844	2,301	3,000	156
5540	Newspaper Advertising	60	200	200	-	200	-
5580	Staff Travel	-	300	300	-	300	-
5590	Other Purchased Services	2,330	2,500	2,500	710	2,500	-
OTHER PURCH. SVS.		5,349	5,844	5,844	3,011	6,000	156
5611	Supplies/Materials/Minor Equip	6,006	2,000	2,000	1,606	2,000	-
5642	Books/Periodicals	-	0	-	144	500	500
5690	Other Supplies/Materials	1,912	1,200	1,200	1,030	1,200	-
SUPPLIES		7,918	3,200	3,200	2,781	3,700	500
5741	Machinery & Equipment	8,120	0	-	-	-	-
5743	Furniture & fixtures	1,319	0	-	317	-	-
5744	Computer Equipment	-	0	-	1,358	1,600	1,600
PROPERTY & EQUIPMENT		9,439	0	-	1,676	1,600	1,600
5810	Dues and Fees	404	500	500	254	500	-
OTHER		404	500	500	254	500	-
Total Senior Center		\$129,078	146,226	\$146,226	\$90,746	\$159,746	\$13,520

% Change From Revised Budget 9.2 %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

HEALTH AND HUMAN SERVICES

01340000 - Transportation	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
5511 Other Transportation	34,440	34,000	34,000	34,440	34,440	440
OTHER PURCH. SVS.	34,440	34,000	34,000	34,440	34,440	440
5633 Annual Contribution	19,475	19,500	19,500	19,475	19,500	-
SUPPLIES	19,475	19,500	19,500	19,475	19,500	-
Total Transportation	\$53,915	53,500	\$53,500	\$53,915	\$53,940	\$440

% Change From Revised Budget 0.8 %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

HEALTH AND HUMAN SERVICES

01350000 - Community Services	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
5410 Public Utilities	4,950	5,725	5,725	6,760	6,800	1,075
PURCH. PROP. SVS.	4,950	5,725	5,725	6,760	6,800	1,075
Total Community Services	\$4,950	5,725	\$5,725	\$6,760	\$6,800	\$1,075

% Change From Revised Budget 18.8 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

HEALTH AND HUMAN SERVICES

01360000 - CEMETERY CARE	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
5431 Grounds Maintenance	5,000	5,000	5,000	-	5,000	-
PURCH. PROP. SVS.	5,000	5,000	5,000	-	5,000	-
Total CEMETERY CARE	\$5,000	5,000	\$5,000	\$0	\$5,000	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

HEALTH AND HUMAN SERVICES

01370000 - Commission on Aging	2021	2022	2022	2022	2023	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5319 Meetings/Conferences/Training	165	150	150	-	150	-
5330 Professional/Tech. Services	-	200	200	-	200	-
PROFESSIONAL SVS.	165	350	350	-	350	-
5530 Communications	-	100	100	-	100	-
5540 Newspaper Advertising	-	0	-	690	-	-
5550 Printing/Binding	-	250	250	-	250	-
5580 Staff Travel	-	100	100	-	100	-
OTHER PURCH. SVS.	-	450	450	690	450	-
5611 Supplies/Materials/Minor Equip	581	400	400	76	400	-
SUPPLIES	581	400	400	76	400	-
Total Commission on Aging	\$746	1,200	\$1,200	\$766	\$1,200	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

REGULATORY AND DEVELOPMENT

		2021	2022	2022	2022	2023	\$ Change From
01410000 - Building, Planning & Zoning		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	240,630	282,303	282,303	131,644	286,771	4,468
5120	Part Time/Seasonal Salaries	72,964	15,500	15,500	74,313	15,500	-
5130	Overtime Salaries	5,056	5,000	5,000	94	5,000	-
SALARIES & WAGES		318,650	302,803	302,803	206,050	307,271	4,468
5220	Social Security	19,210	18,775	18,775	12,468	19,050	275
5221	Medicare	4,511	4,390	4,390	2,925	4,455	65
5235	DC Plan Contribution	2,544	9,457	9,457	2,794	9,565	108
EMPLOYEE BENEFITS		26,265	32,622	32,622	18,188	33,070	448
5316	Computer Consulting Services	154	3,000	3,000	-	3,000	-
5319	Meetings/Conferences/Training	650	2,000	2,000	905	2,000	-
PROFESSIONAL SVS.		804	5,000	5,000	905	5,000	-
5430	Bldg & Equip Maint/Repair	525	0	-	-	-	-
5438	Vehicle Repair/Maintenance	2,244	2,000	2,000	506	2,000	-
5440	Rental	4,673	5,345	5,345	4,088	3,557	(1,788)
5480	Software Maintenance Agreement	6,413	5,010	5,010	5,955	5,850	840
5490	Other Purchased Prop Services	-	20,000	20,000	-	20,000	-
PURCH. PROP. SVS.		13,856	32,355	32,355	10,549	31,407	(948)
5530	Communications	2,091	1,968	1,968	1,178	1,968	-
5540	Newspaper Advertising	3,722	3,000	3,000	1,467	3,000	-
5580	Staff Travel	-	250	250	-	-	(250)
5590	Other Purchased Services	-	7,000	7,000	9,999	7,000	-
OTHER PURCH. SVS.		5,813	12,218	12,218	12,645	11,968	(250)
5611	Supplies/Materials/Minor Equip	7,590	3,000	3,000	2,991	3,500	500
5642	Books/Periodicals	994	1,500	1,500	-	1,500	-
SUPPLIES		8,585	4,500	4,500	2,991	5,000	500
5744	Computer Equipment	-	1,200	1,200	1,358	2,500	1,300
PROPERTY & EQUIPMENT		-	1,200	1,200	1,358	2,500	1,300
5810	Dues and Fees	1,309	1,580	1,580	1,414	1,580	-
OTHER		1,309	1,580	1,580	1,414	1,580	-
Total Building, Planning & Zoning		\$375,282	392,278	\$392,278	\$254,101	\$397,796	\$5,518

% Change From Revised Budget 1.4 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

REGULATORY AND DEVELOPMENT

01420000 - Econ. Development Commission	2021	2022	2022	2022	2023	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120 Part Time/Seasonal Salaries	595	1,000	1,000	515	1,000	-
SALARIES & WAGES	595	1,000	1,000	515	1,000	-
5220 Social Security	37	62	62	32	62	-
5221 Medicare	9	15	15	7	15	-
EMPLOYEE BENEFITS	46	77	77	39	77	-
5319 Meetings/Conferences/Training	-	200	200	-	200	-
PROFESSIONAL SVS.	-	200	200	-	200	-
5540 Newspaper Advertising	125	1,500	1,500	-	1,500	-
5550 Printing/Binding	-	400	400	-	400	-
5580 Staff Travel	-	75	75	-	75	-
OTHER PURCH. SVS.	125	1,975	1,975	-	1,975	-
5611 Supplies/Materials/Minor Equip	3,783	600	600	1,000	600	-
SUPPLIES	3,783	600	600	1,000	600	-
5810 Dues and Fees	785	1,450	1,450	100	785	(665)
OTHER	785	1,450	1,450	100	785	(665)
Total Econ. Development Commissior	\$5,334	5,302	\$5,302	\$1,655	\$4,637	(\$665)

% Change From Revised Budget (12.5%)

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

REGULATORY AND DEVELOPMENT

		2021	2022	2022	2022	2023	\$ Change From
01430000 - Conservation & Lake Commission		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	631	1,000	1,000	362	1,000	-
SALARIES & WAGES		631	1,000	1,000	362	1,000	-
5220	Social Security	39	62	62	22	62	-
5221	Medicare	9	15	15	5	15	-
EMPLOYEE BENEFITS		48	77	77	28	77	-
5330	Professional/Tech. Services	33,400	35,300	35,300	20,484	35,000	(300)
PROFESSIONAL SVS.		33,400	35,300	35,300	20,484	35,000	(300)
5435	Refuse Removal	-	540	540	-	540	-
PURCH. PROP. SVS.		-	540	540	-	540	-
5530	Communications	-	0	-	61	-	-
5540	Newspaper Advertising	-	900	900	-	900	-
OTHER PURCH. SVS.		-	900	900	61	900	-
5611	Supplies/Materials/Minor Equip	1,000	1,800	1,800	-	1,800	-
5622	Electricity	11,866	16,100	16,100	10,552	16,100	-
5690	Other Supplies/Materials	-	1,710	1,710	-	1,710	-
SUPPLIES		12,866	19,610	19,610	10,552	19,610	-
Total Conservation & Lake Commissic		\$46,946	57,427	\$57,427	\$31,487	\$57,127	(\$300)

% Change From Revised Budget (0.5%)

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

REGULATORY AND DEVELOPMENT

		2021	2022	2022	2022	2023	\$ Change From
01460000 - Redevelopment Agency		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	498	800	800	288	800	-
SALARIES & WAGES		498	800	800	288	800	-
5220	Social Security	31	50	50	18	50	-
5221	Medicare	7	12	12	4	12	-
EMPLOYEE BENEFITS		38	62	62	22	62	-
5319	Meetings/Conferences/Training	-	600	600	-	600	-
PROFESSIONAL SVS.		-	600	600	-	600	-
Total Redevelopment Agency		\$536	1,462	\$1,462	\$310	\$1,462	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

CULTURE AND RECREATION

01470000 - Middle Haddam Historic Dist.	2021	2022	2022	2022	2023	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120 Part Time/Seasonal Salaries	481	280	280	256	280	-
SALARIES & WAGES	481	280	280	256	280	-
5220 Social Security	30	17	17	16	17	-
5221 Medicare	7	4	4	4	4	-
EMPLOYEE BENEFITS	37	21	21	20	21	-
5540 Newspaper Advertising	610	400	400	270	400	-
OTHER PURCH. SVS.	610	400	400	270	400	-
5611 Supplies/Materials/Minor Equip	-	99	99	-	99	-
SUPPLIES	-	99	99	-	99	-
Total Middle Haddam Historic Dist.	\$1,128	800	\$800	\$546	\$800	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC WORKS

		2021	2022	2022	2022	2023	\$ Change From
01510000 - Public Works Admin.		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	968,908	999,310	999,310	730,702	1,024,041	24,731
5120	Part Time/Seasonal Salaries	395	0	-	1,603	-	-
5130	Overtime Salaries	103,690	118,000	118,000	86,365	118,000	-
5140	Longevity Pay	6,800	7,250	7,250	6,300	7,100	(150)
SALARIES & WAGES		1,079,793	1,124,560	1,124,560	824,970	1,149,141	24,581
5220	Social Security	63,642	69,725	69,725	48,842	71,245	1,520
5221	Medicare	14,884	16,305	16,305	11,423	16,660	355
5235	DC Plan Contribution	16,356	17,385	17,385	13,180	20,480	3,095
5275	Storm Meals	4,074	5,900	5,900	3,153	5,900	-
5280	Uniform Cleaning Allowance	531	980	980	412	650	(330)
EMPLOYEE BENEFITS		99,487	110,295	110,295	77,010	114,935	4,640
5319	Meetings/Conferences/Training	275	5,650	5,650	185	5,650	-
5320	Physicals/Medical	1,357	3,092	3,092	857	3,092	-
PROFESSIONAL SVS.		1,632	8,742	8,742	1,042	8,742	-
5430	Bldg & Equip Maint/Repair	17	0	-	117	-	-
5431	Grounds Maintenance	55,000	50,000	50,000	19,946	50,000	-
5437	Pest Control	750	1,050	1,050	675	1,050	-
5438	Vehicle Repair/Maintenance	87,360	90,000	90,000	59,125	90,000	-
5440	Rental	2,854	3,500	3,500	496	3,500	-
5480	Software Maintenance Agreement	2,000	2,000	2,000	-	2,000	-
PURCH. PROP. SVS.		147,981	146,550	146,550	80,359	146,550	-
5540	Newspaper Advertising	60	100	100	80	100	-
5580	Staff Travel	-	102	102	-	102	-
5590	Other Purchased Services	62,974	45,000	45,000	44,123	50,000	5,000
OTHER PURCH. SVS.		63,034	45,202	45,202	44,203	50,202	5,000
5611	Supplies/Materials/Minor Equip	7,546	8,470	8,470	3,181	8,470	-
5615	Uniforms	9,649	9,000	9,000	7,890	9,750	750
5642	Books/Periodicals	820	400	400	-	400	-
5690	Other Supplies/Materials	32,940	23,643	23,643	14,908	23,643	-
SUPPLIES		50,955	41,513	41,513	25,979	42,263	750
5741	Machinery & Equipment	32,966	23,000	23,000	3,742	23,000	-
PROPERTY & EQUIPMENT		32,966	23,000	23,000	3,742	23,000	-
5810	Dues and Fees	895	1,500	1,500	779	1,500	-
OTHER		895	1,500	1,500	779	1,500	-
Total Public Works Admin.		\$1,476,742	1,501,362	\$1,501,362	\$1,058,085	\$1,536,333	\$34,971

% Change From Revised Budget **2.3 %**

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC WORKS

	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
01520000 - Engineering						
5330 Professional/Tech. Services	39,481	40,000	40,000	10,523	40,000	-
PROFESSIONAL SVS.	39,481	40,000	40,000	10,523	40,000	-
Total Engineering	\$39,481	40,000	\$40,000	\$10,523	\$40,000	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC WORKS

		2021	2022	2022	2022	2023	\$ Change From
01530000 - Town Garage		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5330	Professional/Tech. Services	14	0	-	-	-	-
PROFESSIONAL SVS.		14	0	-	-	-	-
5410	Public Utilities	-	495	495	520	520	25
5430	Bldg & Equip Maint/Repair	10,367	20,000	20,000	12,998	17,000	(3,000)
5434	Fire/Alarm Protection	1,101	2,122	2,122	443	1,500	(622)
5435	Refuse Removal	1,930	1,864	1,864	1,434	2,400	536
5490	Other Purchased Prop Services	2,525	3,000	3,000	-	3,000	-
PURCH. PROP. SVS.		15,923	27,481	27,481	15,395	24,420	(3,061)
5530	Communications	5,140	5,160	5,160	3,593	5,364	204
OTHER PURCH. SVS.		5,140	5,160	5,160	3,593	5,364	204
5611	Supplies/Materials/Minor Equip	343	900	900	-	900	-
5620	Heating Oil	-	500	500	-	-	(500)
5621	Natural Gas	4,154	4,452	4,452	2,098	5,100	648
5622	Electricity	9,154	12,000	12,000	6,712	11,000	(1,000)
5690	Other Supplies/Materials	607	1,500	1,500	-	1,000	(500)
SUPPLIES		14,258	19,352	19,352	8,811	18,000	(1,352)
5810	Dues and Fees	-	125	125	-	125	-
OTHER		-	125	125	-	125	-
Total Town Garage		\$35,335	52,118	\$52,118	\$27,799	\$47,909	(\$4,209)

% Change From Revised Budget (8.1%)

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

PUBLIC WORKS

		2021	2022	2022	2022	2023	\$ Change From
01540000 - Townwide Motor Fuel		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5430	Bldg & Equip Maint/Repair	550	2,000	2,000	2,692	2,000	-
PURCH. PROP. SVS.		550	2,000	2,000	2,692	2,000	-
5627	Motor Fuel	94,930	98,450	98,450	89,564	160,520	62,070
SUPPLIES		94,930	98,450	98,450	89,564	160,520	62,070
Total Townwide Motor Fuel		\$95,480	100,450	\$100,450	\$92,255	\$162,520	\$62,070

% Change From Revised Budget 61.8 %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

PUBLIC WORKS

	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
01550000 - Road Materials						
5690 Other Supplies/Materials	366,370	370,000	370,000	235,252	370,000	-
SUPPLIES	366,370	370,000	370,000	235,252	370,000	-
Total Road Materials	\$366,370	370,000	\$370,000	\$235,252	\$370,000	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

PUBLIC WORKS

01560000 - Transfer Station		2021	2022	2022	2022	2023	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5130	Overtime Salaries	39,508	47,936	47,936	34,705	47,936	-
SALARIES & WAGES		39,508	47,936	47,936	34,705	47,936	-
5220	Social Security	2,303	2,975	2,975	2,045	2,975	-
5221	Medicare	539	695	695	478	695	-
5235	DC Plan Contribution	-	0	-	111	-	-
EMPLOYEE BENEFITS		2,841	3,670	3,670	2,635	3,670	-
5330	Professional/Tech. Services	-	2,724	2,724	-	-	(2,724)
PROFESSIONAL SVS.		-	2,724	2,724	-	-	(2,724)
5430	Bldg & Equip Maint/Repair	-	4,000	4,000	-	2,000	(2,000)
5435	Refuse Removal	104,880	115,000	115,000	61,880	115,000	-
5440	Rental	9,013	7,500	7,500	5,637	10,000	2,500
PURCH. PROP. SVS.		113,892	126,500	126,500	67,517	127,000	500
5550	Printing/Binding	355	500	500	-	500	-
5590	Other Purchased Services	2,283	4,000	4,000	2,000	4,000	-
OTHER PURCH. SVS.		2,638	4,500	4,500	2,000	4,500	-
5611	Supplies/Materials/Minor Equip	-	1,200	1,200	-	1,200	-
5622	Electricity	776	725	725	548	725	-
5633	Annual Contribution	21,240	14,000	14,000	6,103	14,000	-
5690	Other Supplies/Materials	39	500	500	-	500	-
SUPPLIES		22,055	16,425	16,425	6,651	16,425	-
5810	Dues and Fees	800	900	900	800	900	-
OTHER		800	900	900	800	900	-
Total Transfer Station		\$181,734	202,655	\$202,655	\$114,308	\$200,431	(\$2,224)

% Change From Revised Budget (1.1%)

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

PUBLIC WORKS

01570000 - Septage Disposal	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
5410 Public Utilities	1,980	0	-	-	-	-
PURCH. PROP. SVS.	1,980	0	-	-	-	-
Total Septage Disposal	\$1,980	0	\$0	\$0	\$0	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

CULTURE AND RECREATION

		2021	2022	2022	2022	2023	\$ Change From
01610610 - Park & Recreation		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	217,139	237,220	237,220	157,223	241,977	4,757
5120	Part Time/Seasonal Salaries	84,771	80,000	94,830	68,819	111,500	16,670
5130	Overtime Salaries	2,508	2,000	2,000	1,670	2,000	-
5140	Longevity Pay	850	850	850	350	850	-
SALARIES & WAGES		305,268	320,070	334,900	228,062	356,327	21,427
5220	Social Security	18,521	19,845	19,845	13,832	22,000	2,155
5221	Medicare	4,332	4,645	4,645	3,235	5,160	515
5235	DC Plan Contribution	5,726	6,355	6,355	3,960	6,747	392
EMPLOYEE BENEFITS		28,579	30,845	30,845	21,026	33,907	3,062
5319	Meetings/Conferences/Training	1,560	3,000	3,000	1,570	3,000	-
5320	Physicals/Medical	210	250	250	-	250	-
5330	Professional/Tech. Services	676	10,000	10,000	11,652	12,000	2,000
PROFESSIONAL SVS.		2,446	13,250	13,250	13,222	15,250	2,000
5410	Public Utilities	495	600	600	520	600	-
5430	Bldg & Equip Maint/Repair	12,655	6,000	6,000	6,917	6,000	-
5431	Grounds Maintenance	37,584	38,000	38,000	31,391	38,000	-
5434	Fire/Alarm Protection	443	0	-	139	450	450
5435	Refuse Removal	4,167	5,500	5,500	3,583	5,500	-
5436	Water & Underground Tank Test.	2,621	2,560	2,560	1,724	2,560	-
5437	Pest Control	675	900	900	525	900	-
5438	Vehicle Repair/Maintenance	1,020	1,200	1,200	339	1,200	-
5440	Rental	1,186	1,284	1,284	1,156	1,284	-
PURCH. PROP. SVS.		60,845	56,044	56,044	46,293	56,494	450
5530	Communications	2,126	2,000	2,000	1,426	2,000	-
5540	Newspaper Advertising	860	900	900	860	900	-
5550	Printing/Binding	867	1,000	1,000	930	1,200	200
5580	Staff Travel	215	0	-	288	200	200
5590	Other Purchased Services	1,993	500	500	2,255	500	-
OTHER PURCH. SVS.		6,061	4,400	4,400	5,760	4,800	400
5611	Supplies/Materials/Minor Equip	1,104	2,000	2,000	1,712	2,000	-
5615	Uniforms	1,350	1,150	1,150	1,184	1,150	-
5622	Electricity	6,845	6,449	6,449	4,771	6,449	-
5630	FOOD	619	800	800	287	800	-
5690	Other Supplies/Materials	8,000	10,000	10,000	3,208	10,000	-
SUPPLIES		17,918	20,399	20,399	11,163	20,399	-
5810	Dues and Fees	1,467	625	625	1,653	625	-
OTHER		1,467	625	625	1,653	625	-
Total Park & Recreation		\$422,583	460,463	\$460,463	\$327,179	\$487,802	\$27,339

% Change From Revised Budget 5.9 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

CULTURE AND RECREATION

01660000 - Arts & Cultural Commission	2021	2022	2022	2022	2023	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5340 Other Professional Services	-	200	200	-	200	-
PROFESSIONAL SVS.	-	200	200	-	200	-
5540 Newspaper Advertising	-	100	100	50	100	-
5590 Other Purchased Services	299	300	300	192	300	-
OTHER PURCH. SVS.	299	400	400	242	400	-
5815 Contributions/Donations	2,400	1,700	1,700	-	1,700	-
OTHER	2,400	1,700	1,700	-	1,700	-
Total Arts & Cultural Commission	\$2,699	2,300	\$2,300	\$242	\$2,300	\$0

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

CULTURE AND RECREATION

		2021	2022	2022	2022	2023	\$ Change From
01670000 - Community Center		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	63,141	64,160	64,160	47,370	65,583	1,423
5130	Overtime Salaries	1,923	4,000	4,000	2,834	4,000	-
5140	Longevity Pay	650	650	650	650	650	-
SALARIES & WAGES		65,714	68,810	68,810	50,854	70,233	1,423
5220	Social Security	3,862	4,265	4,265	2,986	4,350	85
5221	Medicare	903	1,000	1,000	698	1,015	15
EMPLOYEE BENEFITS		4,766	5,265	5,265	3,684	5,365	100
5410	Public Utilities	-	1,485	1,485	1,560	1,600	115
5420	Cleaning Services	840	2,500	2,500	-	1,500	(1,000)
5430	Bldg & Equip Maint/Repair	13,963	21,000	21,000	6,918	18,000	(3,000)
5434	Fire/Alarm Protection	980	1,800	1,800	712	2,150	350
5435	Refuse Removal	2,501	2,580	2,580	1,835	3,000	420
5436	Water & Underground Tank Test.	3,223	4,280	4,280	1,877	4,200	(80)
5437	Pest Control	900	1,100	1,100	800	1,100	-
PURCH. PROP. SVS.		22,407	34,745	34,745	13,702	31,550	(3,195)
5530	Communications	641	636	636	434	636	-
OTHER PURCH. SVS.		641	636	636	434	636	-
5611	Supplies/Materials/Minor Equip	590	4,150	4,150	1,148	4,150	-
5615	Uniforms	535	575	575	600	575	-
5621	Natural Gas	11,316	15,996	15,996	6,911	15,000	(996)
5622	Electricity	31,455	32,000	32,000	15,765	30,000	(2,000)
5690	Other Supplies/Materials	3,777	1,575	1,575	1,778	1,575	-
SUPPLIES		47,673	54,296	54,296	26,203	51,300	(2,996)
5810	Dues and Fees	605	125	125	-	125	-
OTHER		605	125	125	-	125	-
Total Community Center		\$141,806	163,877	\$163,877	\$94,877	\$159,209	(\$4,668)

% Change From Revised Budget (2.8%)

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

CULTURE AND RECREATION

		2021	2022	2022	2022	2023	\$ Change From
01680681 - E Hampton Public Library		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	201,491	240,924	240,924	141,140	244,433	3,509
5120	Part Time/Seasonal Salaries	122,226	146,124	146,124	90,908	152,133	6,009
SALARIES & WAGES		323,716	387,048	387,048	232,049	396,566	9,518
5220	Social Security	19,967	23,995	23,995	14,147	24,587	592
5221	Medicare	4,669	5,600	5,600	3,308	5,750	150
5235	DC Plan Contribution	10,075	12,001	12,001	6,761	12,222	221
EMPLOYEE BENEFITS		34,711	41,596	41,596	24,216	42,559	963
5319	Meetings/Conferences/Training	625	1,350	1,350	867	900	(450)
5350	Digital Media Services	26,345	24,105	24,105	20,193	29,575	5,470
PROFESSIONAL SVS.		26,970	25,455	25,455	21,060	30,475	5,020
5440	Rental	22,421	23,335	23,335	21,698	23,563	228
PURCH. PROP. SVS.		22,421	23,335	23,335	21,698	23,563	228
5530	Communications	4,502	3,420	3,420	2,688	4,164	744
5580	Staff Travel	-	600	600	-	600	-
5590	Other Purchased Services	5,655	6,000	6,000	3,683	6,000	-
OTHER PURCH. SVS.		10,157	10,020	10,020	6,371	10,764	744
5611	Supplies/Materials/Minor Equip	11,864	8,000	8,000	6,826	9,000	1,000
5642	Books/Periodicals	63,631	60,850	60,850	44,628	60,850	-
SUPPLIES		75,494	68,850	68,850	51,454	69,850	1,000
5743	Furniture & fixtures	20,316	0	-	820	-	-
5744	Computer Equipment	6,658	2,080	2,080	898	2,080	-
PROPERTY & EQUIPMENT		26,974	2,080	2,080	1,718	2,080	-
5810	Dues and Fees	1,106	955	955	880	1,140	185
OTHER		1,106	955	955	880	1,140	185
Total E Hampton Public Library		\$521,549	559,339	\$559,339	\$359,445	\$576,997	\$17,658

% Change From Revised Budget 3.2 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

CULTURE AND RECREATION

	2021	2022	2022	2022	2023	\$ Change From
01680682 - Middle Haddam Library Donation	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5633 Annual Contribution	5,000	10,000	10,000	10,000	10,000	-
SUPPLIES	5,000	10,000	10,000	10,000	10,000	-
Total Middle Haddam Library Donatic	\$5,000	10,000	\$10,000	\$10,000	\$10,000	\$0

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

DEBT SERVICE

01710711 - General Obligation Bonds-Prin	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
---	------------------------	------------------------------	-----------------------------	--------------------------	------------------------	--

5820 Principal payment	2,697,150	2,855,000	2,855,000	2,855,000	2,975,000	120,000
DEBT SERVICE	2,697,150	2,855,000	2,855,000	2,855,000	2,975,000	120,000

Total General Obligation Bonds-Prin	\$2,697,150	2,855,000	\$2,855,000	\$2,855,000	\$2,975,000	\$120,000
--	--------------------	------------------	--------------------	--------------------	--------------------	------------------

% Change From Revised Budget **4.2 %**

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

DEBT SERVICE

01720721 - General Obligation Bonds-Int	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
--	------------------------	------------------------------	-----------------------------	--------------------------	------------------------	--

5830 Interest	309,348	641,620	641,620	641,621	1,037,237	395,617
---------------	---------	---------	---------	---------	-----------	---------

DEBT SERVICE	309,348	641,620	641,620	641,621	1,037,237	395,617
---------------------	----------------	----------------	----------------	----------------	------------------	----------------

Total General Obligation Bonds-Int	\$309,348	641,620	\$641,620	\$641,621	\$1,037,237	\$395,617
---	------------------	----------------	------------------	------------------	--------------------	------------------

% Change From Revised Budget 61.7 %

**Town of East Hampton
Board of Finance Recommended 2022-2023 Budget**

DEBT SERVICE

	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
01750000 - Capital Leases						
5860 Capital Lease Payment	219,021	151,992	151,992	104,071	164,224	12,232
DEBT SERVICE	219,021	151,992	151,992	104,071	164,224	12,232
Total Capital Leases	\$219,021	151,992	\$151,992	\$104,071	\$164,224	\$12,232

% Change From Revised Budget 8.0 %

Town of East Hampton
Board of Finance Recommended 2022-2023 Budget

OTHER FINANCING SOURCES/USES

01810000 - Operating Transfers Out	2021 Actual	2022 Original Bud	2022 Revised Bud	2022 YTD Exp.	2023 Budget	\$ Change From Revised Budget
5924 Capital reserve	816,931	812,725	812,725	743,470	812,725	-
5933 Transfer to Comp. Absences Fnd	42,500	42,500	42,500	42,500	42,500	-
TRANSFERS OUT	859,431	855,225	855,225	785,970	855,225	-
Total Operating Transfers Out	\$859,431	855,225	\$855,225	\$785,970	\$855,225	\$0

% Change From Revised Budget - %