

Town of East Hampton
CONNECTICUT

FISCAL YEAR 2021-2022

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



April 7, 2021

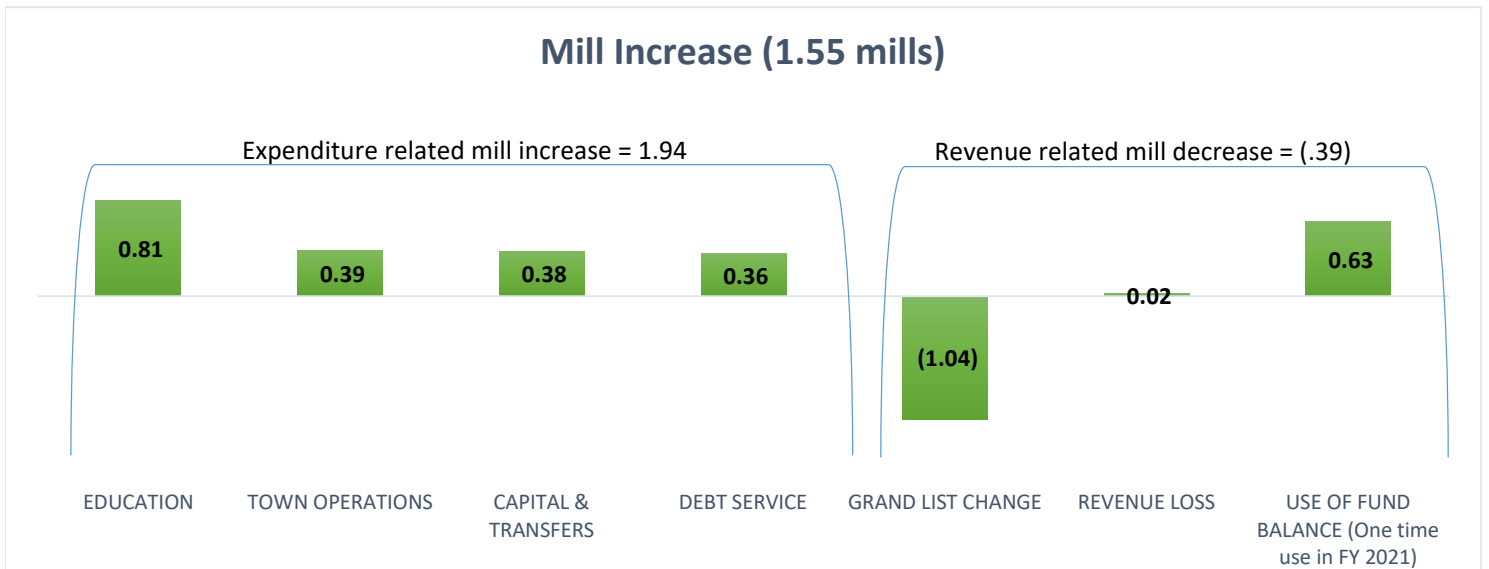
TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
July 1, 2021 - June 30, 2022

	Actual 2018-2019	Actual 2019-2020	Revised 2020-2021	BOARD OF FINANCE PROPOSED 2021-2022	INCREASE/ (DECREASE)	2021 to 2022 Percent Change From Revised Bud.
EXPENDITURES						
EDUCATION	\$ 30,729,252	\$ 31,176,193	\$ 32,132,300	\$ 33,085,395	\$ 953,095	2.97%
TOWN OPERATIONS						
ADMINISTRATION & FINANCE	4,105,290	4,213,304	4,460,648	4,667,908	207,260	4.65%
PUBLIC SAFETY	2,519,802	2,548,537	2,881,558	2,995,045	113,487	3.94%
HEALTH & HUMAN SERVICES	414,988	417,175	506,346	500,698	(5,648)	-1.12%
CULTURE & RECREATION	1,008,485	1,017,563	1,134,682	1,210,979	76,297	6.72%
REGULATORY	363,711	408,543	425,075	457,269	32,194	7.57%
PUBLIC WORKS	2,139,463	2,130,373	2,227,349	2,266,585	39,236	1.76%
TRANSFERS TO OTHER FUNDS						
OTHER FUNDS	40,000	40,000	42,500	42,500	-	0.00%
CAPITAL IMPROVEMENT	812,206	1,499,681	416,931	860,725	443,794	106.44%
DEBT SERVICE	3,228,384	3,223,384	3,229,776	3,648,612	418,836	12.97%
TOTAL EXPENDITURES	\$ 45,361,581	\$ 46,674,753	\$ 47,457,165	\$ 49,735,716	\$ 2,278,551	4.80%
REVENUES						
FEDERAL REVENUES	\$ 817	\$ 5,298	\$ 19,368	\$ -	\$ (19,368)	-100.00%
GRANTS - STATE OF CT (EDUCATION)	7,135,740	7,066,380	6,922,366	6,922,849	483	0.01%
GRANTS - STATE OF CT (OTHER)	530,205	556,601	527,923	528,110	187	0.04%
LICENSES, PERMITS AND FEES	534,127	537,561	469,900	515,800	45,900	9.77%
OTHER REVENUE	70,802	109,977	75,750	78,750	3,000	3.96%
INVESTMENT INCOME	110,384	96,090	75,000	20,000	(55,000)	-73.33%
PROPERTY TAX REVENUE (PRIOR YEARS)	1,011,589	939,057	802,500	802,500	-	0.00%
TRANSFERS FROM OTHER FUNDS	116,079	127,082	26,517	27,315	798	3.01%
TOTAL REVENUES (Before taxes & fund balance)	\$ 9,509,743	\$ 9,438,046	\$ 8,919,324	\$ 8,895,324	\$ (24,000)	-0.27%
USE OF FUND BALANCE			\$ 738,000		(738,000)	
PROPERTY TAXES (CURRENT)	\$ 36,129,557	\$ 37,364,030	\$ 37,799,841	\$ 40,840,392		
TOTAL REVENUES	\$ 45,639,300	\$ 46,802,076	\$ 47,457,165	\$ 49,735,716	\$ 2,278,551	4.80%
NET GRAND LIST	\$ 1,139,887,929	\$ 1,149,470,916	\$ 1,157,829,579	\$ 1,195,291,091	\$ 37,461,512	
VALUE OF MILL	\$ 1,119,370	\$ 1,132,229	\$ 1,140,462	\$ 1,177,362		
ESTIMATED COLLECTION RATE	98.20%	98.50%	98.50%	98.50%		
ADOPTED MILL RATE	32.21	33.14	33.14	34.69	1.55	4.68%

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

BUDGET SUMMARY

		TOWN GOVERNMENT BUDGET				
		EDUCATION	TOWN	DEBT SERVICE	TRANSFERS & CAPITAL	GRAND TOTAL
Budget Increase		3.0%	4.0%	12.97%	97%	4.80%
Expenditures		\$ 33,085,395	\$ 12,098,484	\$ 3,648,612	\$ 903,225	\$ 49,735,716
Estimated Revenue		6,922,849	1,972,475		-	\$ 8,895,324
Amount to be Raised by Taxation		26,162,546	10,126,009	3,648,612	903,225	40,840,392
MILLS		22.22	8.60	3.10	0.77	34.69
		64.1%	24.8%	8.9%	2.2%	100%



Example of Estimated Taxes

2021-2022

Proposed Mill Rate	34.69
Proposed Mill Rate Change	1.55

Example of Estimated Taxes

Market Value	Assessment	Taxes	Yearly Increase	Monthly Increase
\$ 142,857	\$ 100,000	\$ 3,469	\$ 155	\$ 13
\$ 214,286	\$ 150,000	\$ 5,204	\$ 233	\$ 19
\$ 285,714	\$ 200,000	\$ 6,938	\$ 310	\$ 26
\$ 357,143	\$ 250,000	\$ 8,673	\$ 388	\$ 32
\$ 428,571	\$ 300,000	\$ 10,407	\$ 465	\$ 39
\$ 714,286	\$ 500,000	\$ 17,345	\$ 775	\$ 65

TOWN OF EAST HAMPTON
JULY 1, 2021 - JUNE 30, 2022
ESTIMATED REVENUES

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022	Increase/ (Decrease)	Percent Change
FEDERAL GRANTS						
FEMA	\$	3,031		\$ -	\$ -	
Miscellaneous	817	2,267	19,368	-	(19,368)	-100.0%
Total	817	5,298	19,368	-	(19,368)	-100.0%
EDUCATION GRANTS - STATE						
Education Cost Sharing	7,118,965	7,046,881	6,902,775	6,902,775	-	0.0%
Adult Education	16,775	19,499	19,591	20,074	483	2.5%
Total	7,135,740	7,066,380	6,922,366	6,922,849	483	0.0%
GENERAL OPERATING GRANTS - STATE						
State Owned Property	19,217	19,217	19,217	19,217	-	0.0%
Corona Relief (OPM)		5,269				
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	1,427	1,486	1,100	1,100	-	0.0%
Veterans Exemptions	5,361	4,781	4,350	4,350	-	0.0%
Youth & Family Services	15,650	15,718	15,911	15,911	-	0.0%
Town Aid Road	320,960	321,263	321,263	321,450	187	0.1%
Grants for Municipal Projects (OPM)	18,943	18,943	18,943	18,943	-	0.0%
Telephone Access Line Share	20,481	20,012	20,000	20,000	-	0.0%
Miscellaneous	1,027	22,773	-	-	-	
Total	530,205	556,601	527,923	528,110	187	0.0%
TOTAL STATE FUNDING	7,665,945	7,622,981	7,450,289	7,450,959	670	0.0%
LICENSES, FEES AND PERMITS						
Town Clerk's Office	270,988	275,084	244,550	279,750	35,200	14.4%
Police Department	8,681	6,497	6,000	6,000	-	0.0%
Tax Collecting Department	3,918	1,406	1,000	1,000	-	0.0%
Tax Assessing Department	528	361	600	300	(300)	-50.0%
Blasting Permits	120	330	100	100	-	0.0%
Animal Control Fees	-	5	-	-	-	
Building Department	190,697	185,049	168,600	178,600	10,000	5.9%
Zoning Permits	2,835	2,980	2,800	2,800	-	0.0%
Planning/Zoning Commission	8,572	8,612	5,000	7,500	2,500	50.0%
Zoning Board of Appeals	1,600	1,200	1,200	1,200	-	0.0%
Inland Wetlands Commission	3,400	4,560	3,000	3,500	500	16.7%
Public Works Department	350	345	350	350	-	0.0%
Library Fees	4,649	3,445	3,500	1,000	(2,500)	-71.4%
Middle Haddam Hist. District	250	225	150	150	-	0.0%
CRRA recycle rebate		711	-	500	500	
Transfer Station Fees	37,539	46,751	33,050	33,050	-	0.0%
Total	534,127	537,561	469,900	515,800	45,900	9.8%

TOWN OF EAST HAMPTON
JULY 1, 2021 - JUNE 30, 2022
ESTIMATED REVENUES

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022	Increase/ (Decrease)	Percent Change
OTHER REVENUE						
New Town Hall rent (BOE)			20,000	21,000	1,000	5.0%
Finance Department	4,515	4,484	50	2,550	2,500	5000.0%
Community Room Rental	150	100	150	150	-	0.0%
Housing Authority (P.I.L.O.T)	22,759	22,206	15,000	17,000	2,000	13.3%
Sears Park Boat Passes	3,311	3,353	3,000	3,000	-	0.0%
Pavilion Rental	1,525	600	700	700	-	0.0%
Library Fines	3,522	1,595	2,500	-	(2,500)	-100.0%
Cell tower rent	32,851	32,851	32,850	32,850	-	0.0%
Insurance reimbursement	-	13,253	-	-	-	
Sale of equipment	-	29,642	-	-	-	
Sale of food at Sears Park	1,304	1,823	1,500	1,500	-	0.0%
Social Service donations	650	-	-	-	-	
Miscellaneous	215	70	-	-	-	
Total	70,802	109,977	75,750	78,750	3,000	4.0%
INTEREST INCOME						
	110,384	96,090	75,000	20,000	(55,000)	-73.3%
PROPERTY TAX REVENUE - OTHER						
Supp. Motor Vehicle	437,226	428,474	375,000	375,000	-	0.0%
Back Taxes	313,337	287,147	275,000	275,000	-	0.0%
Interest on back taxes	258,500	221,140	150,000	150,000	-	0.0%
Lien Fees	2,526	2,296	2,500	2,500	-	0.0%
Total	1,011,589	939,057	802,500	802,500	-	0.0%
TRANSFERS FROM OTHER FUNDS						
Capital Reserve Fund & Other Funds	91,084	113,823		-	-	
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	24,995	13,259	26,517	27,315	798	3.0%
Total	116,079	127,082	26,517	27,315	798	3.0%
USE OF FUND BALANCE (Additional Appropriations)						
	-	-	738,000	-	(738,000)	-100.0%
CURRENT TAXES						
	36,129,557	37,364,030	37,799,841	40,840,392	3,040,551	8.0%
TOTAL REVENUES						
	\$ 45,639,300	\$ 46,802,076	\$ 47,457,165	\$ 49,735,716	\$ 2,278,551	4.80%

**TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

Select an amount to see more detail.

2021-2022									
FY 2021 (Revised) to FY 2022									
	ACTUAL 2018-2019	ACTUAL 2019-2020	Revised Budget 2020-2021	Department 2020-2021	Town Manager Changes	Board of Finance Changes	BOARD OF FINANCE PROPOSED 2021-2022	Increase (Decrease)	Percent Change
ADMINISTRATION & FINANCE									
TOWN MANAGER'S DEPARTMENT	\$ 344,391	\$ 361,587	\$ 366,269	\$ 373,471			\$ 373,471	\$ 7,202	2.0%
COUNCIL - SPECIAL PROGRAMS	38,877	37,981	40,424	40,424			40,424	-	0.0%
LEGAL DEFENSE & FEES	71,693	82,632	85,000	85,000			85,000	-	0.0%
TOWN HALL & HUMAN SVS. ANNEX	239,950	185,652	-	-			-	-	
NEW TOWN HALL / POLICE / BOE	-	85,533	265,115	289,151			289,151	24,036	9.1%
FINANCE AND ACCOUNTING	454,889	471,071	479,125	489,312			489,312	10,187	2.1%
COLLECTOR OF REVENUE	173,979	161,412	173,349	178,406			178,406	5,057	2.9%
ASSESSOR'S OFFICE	182,678	171,680	189,719	198,571			198,571	8,852	4.7%
TOWN CLERK'S OFFICE	163,615	172,575	179,875	179,086			179,086	(789)	-0.4%
REGISTRARS/ELECTIONS	46,463	29,253	43,051	43,562		800	44,362	1,311	3.0%
GENERAL INSURANCE	403,432	350,516	372,000	398,050			398,050	26,050	7.0%
PROBATE COURT	16,143	16,732	15,958	18,943			18,943	2,985	18.7%
EMPLOYEE BENEFITS	1,754,530	1,867,066	2,093,662	2,233,281	(35,000)		2,198,281	104,619	5.0%
INFORMATION TECHNOLOGY	114,650	119,614	127,101	143,851		1,000	144,851	17,750	14.0%
CNG COMMUNITY CONTRIBUTION	100,000	100,000	-	-			-	-	
CONTINGENCY		-	30,000	30,000			30,000	-	0.0%
TOTAL ADMINISTRATION & FINANCE	4,105,290	4,213,304	4,460,648	4,701,108	(35,000)	1,800	4,667,908	207,260	4.6%
PUBLIC SAFETY									
POLICE ADMINISTRATION	310,065	325,550	337,358	347,398			347,398	10,040	3.0%
POLICE REGULAR PATROL	1,542,376	1,590,388	1,742,554	1,802,751			1,802,751	60,197	3.5%
LAKE PATROL/BOAT REGISTRATIONS	305	101	1,723	2,096			2,096	373	21.6%
ANIMAL CONTROL	47,020	48,400	50,402	51,900			51,900	1,498	3.0%
FIRE DEPARTMENT	260,923	219,114	319,815	325,310			325,310	5,495	1.7%
FIRE MARSHAL	47,328	60,306	60,498	133,543	(41,533)		92,010	31,512	52.1%
TOWN CENTER FIRE SYSTEM	4,650	3,241	8,050	8,050			8,050	-	0.0%
AMBULANCE SERVICES	13,394	14,106	63,443	64,790			64,790	1,347	2.1%
CIVIL PREPAREDNESS / L.E.P.C	12,814	21,033	6,640	17,665	(8,000)		9,665	3,025	45.6%
PUBLIC SAFETY DISPATCH	232,158	214,970	240,075	240,075			240,075	-	0.0%
STREET LIGHTING	48,769	51,328	51,000	51,000			51,000	-	0.0%
TOTAL PUBLIC SAFETY	2,519,802	2,548,537	2,881,558	3,044,578	(49,533)	-	2,995,045	113,487	3.9%
HEALTH AND HUMAN SERVICES									
CHATHAM HEALTH DISTRICT ASSESSMENT	142,852	152,877	179,786	163,503	3,797		167,300	(12,486)	-6.9%
HUMAN SERVICES	105,368	94,796	115,822	121,747			121,747	5,925	5.1%
SENIOR CENTER	117,656	111,262	145,313	155,633	(9,407)		146,226	913	0.6%
TRANSPORTATION	38,350	47,850	53,500	53,500			53,500	-	0.0%
COMMUNITY SERVICES	4,745	5,460	5,725	5,725			5,725	-	0.0%
CEMETERY CARE	4,901	4,900	5,000	5,000			5,000	-	0.0%
COMMISSION ON AGING	1,116	30	1,200	1,200			1,200	-	0.0%
TOTAL HEALTH AND HUMAN SERVICES	414,988	417,175	506,346	506,308	(5,610)	-	500,698	(5,648)	-1.1%

**TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

2021-2022									
FY 2021 (Revised) to FY 2022									
	ACTUAL 2018-2019	ACTUAL 2019-2020	Revised Budget 2020-2021	Department 2020-2021	Town Manager Changes	Board of Finance Changes	BOARD OF FINANCE PROPOSED 2021-2022	Increase (Decrease)	Percent Change
REGULATORY									
PLANNING, ZONING & BUILDING	333,786	366,171	378,769	392,278			392,278	13,509	3.6%
ECONOMIC DEVELOPMENT	1,482	1,790	5,302	5,302			5,302	-	0.0%
CONSERVATION AND LAKE COMMISSION	26,448	39,172	38,742	57,427			57,427	18,685	48.2%
REDEVELOPMENT AGENCY	1,253	939	1,462	1,462			1,462	-	0.0%
MIDDLE HADDAM HISTORIC DISTRICT	742	471	800	800			800	-	0.0%
TOTAL REGULATORY	363,711	408,543	425,075	457,269	-	-	457,269	32,194	7.6%
PUBLIC WORKS									
PUBLIC WORK DEPARTMENT	1,388,139	1,391,931	1,477,685	1,501,362			1,501,362	23,677	1.6%
ENGINEERING	54,012	49,867	40,000	40,000			40,000	-	0.0%
TOWN GARAGE	61,917	40,110	55,467	52,118			52,118	(3,349)	-6.0%
TOWNWIDE MOTOR FUEL	131,669	104,959	100,480	100,450			100,450	(30)	0.0%
ROAD MATERIALS	347,535	365,922	365,925	370,000			370,000	4,075	1.1%
TRANSFER STATION	153,563	174,308	184,352	202,655			202,655	18,303	9.9%
SEPTAGE DISPOSAL	2,628	3,276	3,440	-			-	(3,440)	-100.0%
TOTAL PUBLIC WORKS	2,139,463	2,130,373	2,227,349	2,266,585	-	-	2,266,585	39,236	1.8%
CULTURE AND RECREATION									
PARK & RECREATION	389,963	413,521	420,636	457,078	3,385	15,000	475,463	54,827	13.0%
ARTS & CULTURAL COMMISSION	1,870	651	2,500	2,300			2,300	(200)	-8.0%
E H COMMUNITY CENTER	165,769	164,923	164,735	163,877			163,877	(858)	-0.5%
E HAMPTON PUBLIC LIBRARY	440,883	433,468	541,811	559,339			559,339	17,528	3.2%
MIDDLE HADDAM LIBRARY	10,000	5,000	5,000	10,000	(5,000)	5,000	10,000	5,000	100.0%
TOTAL CULTURE AND RECREATION	1,008,485	1,017,563	1,134,682	1,192,594	(1,615)	20,000	1,210,979	76,297	6.7%
TOTAL OPERATING BUDGET (TOWN)	10,551,739	10,735,495	11,635,658	12,168,442	(91,758)	21,800	12,098,484	462,826	3.98%
DEBT SERVICE (Includes tax exempt leases)	3,228,384	3,223,384	3,229,776	3,593,524	-	55,088	3,648,612	418,836	12.97%
CONTRIBUTIONS TO OTHER FUNDS									
TRANSFER TO CAPITAL RESERVE FUND	812,206	1,499,681	416,931	1,285,725	(400,000)	(25,000)	860,725	443,794	106.4%
TRANSFER TO COMP. ABSENCES FUND	40,000	40,000	42,500	42,500			42,500	-	0.0%
TOTAL CONTRIBUTIONS TO OTHER FUNDS	852,206	1,539,681	459,431	1,328,225	(400,000)	(25,000)	903,225	443,794	96.6%
TOWN GOVERNMENT TOTAL	14,632,329	15,498,560	15,324,865	17,090,191	(491,758)	51,888	16,650,321	1,325,456	8.65%
EDUCATION	30,729,252	31,176,193	32,132,300	33,187,395	-	(102,000)	33,085,395	953,095	2.97%
TOTAL	\$ 45,361,581	\$ 46,674,753	\$ 47,457,165	\$ 50,277,586	(491,758)	(50,112)	\$ 49,735,716	\$ 2,278,551	4.80%

TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2022-2026

6/15/2020

As of
11/9/2020

Capital Committee Recommended 1/28/2021

Category	Project Name	Funding	2020 Approved	2021 Council Approved	2022	2022 Board of Finance	Attachment	2023	2024	2025	2026	Available Balance	Total Project Cost	Column1
EDUCATION														
Buildings & Grounds	Asbestos abatement and floor replacement	General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000				\$ 12,682		Open
Buildings & Grounds	Bathroom and copier room ventilation	General Fund										3,146		Open
Buildings & Grounds	Interior Finishes	General Fund						20,000	20,000	20,000				
Buildings & Grounds	Lobby/Building Access Control	General Fund												Open
Buildings & Grounds	School Safety	General Fund	6,548	7,500	20,000	20,000						(12,199)		In-process
Buildings & Grounds	School security grant match	General Fund										564		Complete
Buildings & Grounds	Track resurface sinking fund	Finance/GF										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	15,000			20,000					
Buildings & Grounds	Interior Door Locks (All Schools) - School Safety	General Fund										16,814		
Buildings & Grounds	HVAC RTU Equipment Replacement (Middle, Center & Memorial)	General Fund	35,000	25,000	25,000	25,000			25,000			27,414		
Buildings & Grounds	CCTV Upgrade	General Fund			15,000	15,000			15,000					
Buildings & Grounds	Building Automation Controller	General Fund		25,000	25,000	25,000				25,000		25,000		
Buildings & Grounds	Gymnasium Dividing Wall Replacement (Middle School)	General Fund									40,000			
Buildings & Grounds	Gymnasium Bleacher Replacement (Middle School)	General Fund												
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	Building Envelope Repairs & Windows	General Fund								25,000				
Buildings & Grounds	Pavement Replacement Parking Lots (Center, Memorial & Middle)	General Fund		25,000					50,000	50,000		25,000		
Buildings & Grounds	Athletic Field Accessibility	General Fund												
Buildings & Grounds	Window Drape Replacement Commons	General Fund						15,000						
Buildings & Grounds	Building Infrastructure Replacements	General Fund							50,000					
Buildings & Grounds	Playground Fall Protection	General Fund			15,000	15,000			15,000					
Technology	Technology	General Fund	65,952	134,021	119,000	119,000	1							
Technology	Upgrade Center School Wireless	General Fund												
			\$ 132,500	\$ 241,521	\$ 259,000	\$ 259,000		\$ 60,000	\$ 1,895,000	\$ 185,000	\$ -	\$ 287,841		
CULTURE & RECREATION														
Equipment	Scag Turf Tiger	General Fund						\$ 16,000					\$ 16,000	
Equipment	Vehicle Sinking Fund	General Fund			40,000	40,000	3							Replace F-150 use rental vehicle when needed
Buildings & Grounds	H.S. Baseball Field Improvements	Finance												
Buildings & Grounds	Match contribution towards Phase III - Airline Trail Project	General Fund			20,000	20,000		20,000						
Buildings & Grounds	Pickle Ball Court at Sears Park	General Fund						50,000						
Buildings & Grounds	Insulate and heat the Pavilion at Sears Park	General Fund												
Buildings & Grounds	Senior Center Shingles	General Fund		20,000				20,000	20,000			20,000		
Buildings & Grounds	Library Parking Lot Reconstruction	General Fund		90,000								21,333		
Buildings & Grounds	Library Carpet Replacement	General Fund												
Buildings & Grounds	Library Space Planner	General Fund		7,500								7,500		
Buildings & Grounds	Library Ceiling Tile Replacement	General Fund										3,505		
Buildings & Grounds	Exterior Paint - Community Center	General Fund										7,500		
Buildings & Grounds	Interior Paint - Community Center	General Fund	16,000									16,000		
Buildings & Grounds	Playscape Replacement at Memorial School (Sinking Fund)	General Fund	10,000											Complete
Buildings & Grounds	Park and Recreation Master Plan	General Fund			25,000	-		25,000						
Buildings & Grounds	Sears Park Parking Lot and Boat Launch Master Plan	General Fund		23,000	50,000	50,000						23,000	80,000	Will use additional boat launch funds
			\$ 26,000	\$ 140,500	\$ 135,000	\$ 110,000		\$ 131,000	\$ 20,000	\$ -	\$ -	\$ 98,838		
GENERAL GOVERNMENT														
Land	Land acquisition - Town	General Fund										\$ 8,162		Open
Land	Land acquisition - Open Space	General Fund		150,000								143,800		
Other	Revaluation	General Fund	50,000		20,000	20,000		20,000	20,000	20,000	20,000	36,836		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	14,000		14,000						On-going
Technology	Upgrade/Enhance Software	General Fund												On-going
			\$ 50,000	\$ 150,000	\$ 44,725	\$ 44,725		\$ 44,725	\$ 30,725	\$ 30,725	\$ 30,725	\$ 188,798		
HEALTH AND HUMAN SERVICES														
	Cemetery Sinking Fund											\$ 20,000		
PUBLIC SAFETY														
Buildings & Grounds	Boiler Replacement - Fire Co. 1	General Fund										\$ 9,732		
Buildings & Grounds	Dry Hydrant Installations	General Fund	25,000	10,000	10,000	10,000		25,000	25,000	25,000		51,918		Open
Buildings & Grounds	Fire Department Facility Maintenance & Repair Sinking Fund	General Fund	30,000	30,000	20,000	20,000		50,000	50,000	50,000		67,073		Sinking Fund - \$35K to Co. 1 design/planning
Buildings & Grounds	Furnace Replacement Fire Co. 2	General Fund										12,000		
Buildings & Grounds	Town Center Hydrant Dredging	General Fund	50,000									19,325		In process
Buildings & Grounds	Repave Lot and Apron - Co. 1	General Fund		50,000								(1,288)		In process
Buildings & Grounds	Company 2 Roof Replacement	General Fund												
Buildings & Grounds	Renovate Co 1	Finance			350,000	-		350,000						
Buildings & Grounds	Renovate Co 1 - Planning & Design	General Fund				35,000								Utilize funds from the FD R&M sinking account
Equipment	Gym Equipment	General Fund		20,000								15,965		
Equipment	Air Bottles	General Fund	10,000	10,000	10,000	10,000		20,000	20,000	20,000		31,184		On-going
Equipment	Trailers	General Fund										7,889		
Equipment	Turnout gear	General Fund	20,000	10,000	10,000	10,000		20,000	20,000	20,000		53,643		On-going
Equipment	Taser Replacement	General Fund	25,000									771		
Equipment	Hurst Tool Replacement	General Fund	38,000									38,000		
Other	Glastonbury Dispatch	General Fund										23,222		In process
Technology	Accountability System	General Fund		15,000								15,000		
Technology	Computer replacement in police vehicles	General Fund		25,556	26,000	26,000						25,556		
Technology	In car and body cameras	General Fund			164,000	164,000								
Vehicles	Fire Marshal replacement vehicle	General Fund												
Vehicles	Cruisers and Conversion - Vehicle Sinking Fund	General Fund		48,330	55,000	55,000	3	110,000	110,000	115,000	115,000	19,160		On-going

TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2022-2026

6/15/2020

As of
11/9/2020

Capital Committee Recommended 1/28/2021

Category	Project Name	Funding	2020 Approved	2021 Council Approved	2022	2022 Board of Finance	Attachment	2023	2024	2025	2026	Available Balance	Total Project Cost	Column1
Vehicles	Replace Boat - Fire Department	General Fund												
Vehicles	Police Chief Replacement Vehicle	General Fund	45,000											
Vehicles	Replace Boat - Police	General Fund										2,416		
Vehicles	Fire Chief Replacement Vehicle	General Fund	65,000									24,757		
Vehicles	Replace Engine 312	Finance						650,000						
Vehicles	Replace Tanker 112					\$ 330,000								
Vehicles	Replace Tanker 312	Finance			330,000	330,000								
			\$ 308,000	\$ 218,886	\$ 975,000	\$ 990,000		\$ 1,225,000	\$ 225,000	\$ 230,000	\$ 115,000	\$ 416,323		
PUBLIC WORKS														
Equipment	Equipment Sinking Fund	General Fund			\$ 80,000	\$ 80,000	2	\$ 90,000	\$ 110,000	\$ 120,000			\$ 400,000	
Equipment	Replace cans & equipment trash recycling at Transfer station	General Fund										7,475		Sinking Fund
Equipment	Truck plows / sanders	General Fund	15,000	10,000								54,372		Sinking Fund
Roads / Sidewalks	Edgerton Street Pavement Rehab. Drainage	General Fund		74,000								74,000		
Roads / Sidewalks	Edgerton Street Pavement Rehab Pavement	General Fund				180,000	180,000							
Roads / Sidewalks	Road Repair / Maintenance	General Fund	350,000	276,000	180,000	180,000		450,000	550,000	650,000		86,193		On-going
Roads / Sidewalks	Road repairs (Private Roads)	General Fund										19,458		On-going
Roads / Sidewalks	Sidewalk repair and replacement	General Fund	30,000	15,000	15,000	15,000		15,000	15,000	15,000		92,690		On-going
Buildings & Grounds	Water quality infrastructure improvements (Increased 6/9/2020)	General Fund	135,000	50,000	50,000	50,000		50,000	50,000	50,000	50,000	235,219		
Buildings & Grounds	In-Lake Treatment/Aeration	General Fund		150,000	150,000	150,000		150,000	150,000	150,000				
Roads / Sidewalks	Repair/Replace Town Bridges	General Fund												
Roads / Sidewalks	Hales Brook Crossing Lake Drive	General Fund			15,000	15,000		20,000	75,000	75,000	75,000		260,000	
Buildings	Public Works Cold Storage Building	General Fund						400,000					400,000	
Vehicles	Excavator	Finance		110,000								47		Complete
Vehicles	International Dump Truck 4900	Finance		185,000								8,759		In-process
Vehicles	Vehicle Sinking Fund	General Fund		46,250	55,000	55,000	3	70,000	80,000	85,000	90,000	137,050	225,000	On-going
			\$ 530,000	\$ 916,250	\$ 725,000	\$ 725,000		\$ 1,245,000	\$ 1,030,000	\$ 1,145,000	\$ 215,000	\$ 715,263		
		TOTAL	\$ 1,046,500	\$ 1,667,157	\$ 2,138,725	\$ 2,128,725		\$ 2,705,725	\$ 3,200,725	\$ 1,590,725	\$ 360,725	\$ 1,727,063		

TOTAL EDUCATION	\$ 132,500	\$ 241,521	\$ 259,000	\$ 259,000	\$ 60,000	\$ 1,895,000	\$ 185,000
TOTAL TOWN	\$ 914,000	\$ 1,425,636	\$ 1,879,725	\$ 1,869,725	\$ 2,645,725	\$ 1,305,725	\$ 1,405,725

\$ 680,000	\$ 660,000	Finance
\$ 50,000	\$ 50,000	Police Camera Grants
\$ 48,000	\$ 83,000	Residual Project Balances
\$ 75,000	\$ 75,000	LOCIP Grant
\$ 400,000	\$ 400,000	FY 2021 Surplus
\$ 885,725	\$ 860,725	Levy Amount

Education Technology Activity

EDUCATION			2022
Technology	Teacher Laptops	40 units at \$1,200	\$48,000
Technology	Video Surveillance Server	NVR	\$20,000
Technology	Phone System	Center School	\$16,000
Technology	Phone System	Memorial School	\$35,000

Annual Expenses	<u>\$119,000</u>
Current Available	\$ -
Annual Funding	\$ 119,000
Lease Proceeds	
End of Year Total Available	\$ -

VIN/Serial Number	YEAR	Department	MAKE/MODEL/DESCRIPTION	Current Age	Replacement Age	Replacement Year	Replacement Cost with inflation	3%	Current Estimate Cost	Notes	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
1FV6H2BA1XH989487		Public Works	Freightliner Sweeper			2025			\$250,000.00					\$250,000							
611262		Public Works	Volvo Loader			2024			\$150,000.00				\$150,000								
		Public Works	Fork Lift																		
		Public Works	Caterpillar Crawler Backhoe																		
		Public Works	Tiger Roadside Mower																		
		Public Works	Ingersoll Rand Roller																		
		Public Works	Morbark Brush Chipper																		
		Public Works	Volvo Loader																		
		Public Works	Trackless Tractor																		
		Public Works	Volvo Grader																		
		Public Works	Leaf Vacuum																		
		Public Works	John Deere Backhoe																		
		Public Works	Bobcat Loader																		
1HTWPAZT45HJ13635		Public Works	International Vactor																		

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Annual Expenses	\$0	\$0	\$150,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Available											
Annual Funding	\$ 80,000	\$ 90,000	\$ 110,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Lease Proceeds											
End of Year Total Available	\$ 80,000	\$ 170,000	\$ 130,000	\$ -	\$ 120,000	\$ 240,000	\$ 360,000	\$ 480,000	\$ 600,000	\$ 720,000	\$ 840,000
Lease Payments											
Total Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Financing	\$ 80,000	\$ 90,000	\$ 110,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
TOTAL COST	\$ 80,000	\$ 90,000	\$ 110,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000

PLATE	YEAR	Department	MAKE/MODEL/DESCRIPTION	Current Age	Replacement Age	Replacement Year	Replacment Cost with inflation	3%	Current Estimate Cost	Notes	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
34 EN	2001	Public Works	International 4900 4x2 Dump	20	20	2020	\$185,000.00		\$185,000.00	Truck On Order Should be here Nov 15th											
43 EN	1999	Public Works	Chev. Pickup 4 x 4	22	22	2022	\$36,050.00		\$35,000.00	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	\$92,700.00		\$90,000.00	This is a must Current Truck Inoperable Needs new diesel Engine seve	\$90,000										
37 EN	2001	Public Works	International Dump 4900 4x2	20	22	2023	\$196,100.00		\$185,000.00			\$196,100									
58 EN	2008	Public Works	Ford Expedition	13	15	2023	\$29,680.00		\$28,000.00	Replace with Ford F150 4X4					\$29,680						
81 EN	2009	Public Works	Ford F-350 4x4 (white)	12	15	2023	\$37,100.00		\$35,000.00					\$37,100							
85 EN	2009	Public Works	Ford Ranger (white)	12	15	2024	\$30,520.00		\$28,000.00	Replace with 150 4X4			\$30,520								
45 EN	2000	Public Works	International 4900 4X2	21	25	2025	\$207,200.00		\$185,000.00					\$207,200							
4 EN	2006	Public Works	Ford E150 Van	15	20	2025	\$67,200.00		\$60,000.00	Replace with covered utility body truck					\$67,200						
21 EN	2011	Public Works	Ford Crown Vict.LTD Police Interceptor	10	15	2025	\$28,000.00		\$25,000.00	Replace with Ford Escape or similar					\$28,000						
20 EN	1997	Public Works	International 4800 4 x 4 Dump	24	28	2025	\$240,800.00		\$215,000.00					\$240,800							
2 EN	2012	Public Works	Ford F150 4 x 4	9	15	2026	\$32,200.00		\$28,000.00					\$32,200							
30 EN	2012	Public Works	Ford F 550 4x4	9	15	2026	\$103,500.00		\$90,000.00					\$103,500							
33 EN	2004	Public Works	International 7300 4 x 4 Dump	17	23	2026	\$247,250.00		\$215,000.00					\$247,250							
66 EN	2002	Public Works	International 4900 4 x 2 Dump	19	25	2026	\$212,750.00		\$185,000.00					\$212,750							
29 EN	2001	Public Works	International 4700 LP Dump	20	27	2028	\$218,300.00		\$185,000.00								\$218,300				
72 EN	2005	Public Works	International 7300 4 X 4 Dump	16	25	2029	\$266,600.00		\$215,000.00									\$266,600			
10 EN	2017	Public Works	Ford 145 F350 4x4 reg cab SRW	4	15	2031	\$65,000.00		\$50,000.00										\$65,000		
38 EN	2017	Public Works	Ford F-550 4 x 4 Dump	4	15	2031	\$117,000.00		\$90,000.00											\$117,000	
78 EN	2009	Public Works	International 7400 SBA 4 x 2	12	25	2033	\$251,600.00		\$185,000.00												
82 EN	2010	Public Works	International 7400 SBA 4 x 2	11	25	2034	\$257,150.00		\$185,000.00												
22 EN	2016	Public Works	International Dump 7500 SFA 4x2	5	20	2035	\$284,000.00		\$200,000.00												
44 EN	2017	Public Works	International 7500 SFA 4X2	4	20	2036	\$268,250.00		\$185,000.00												
93EN	2018	Public Works	International 7500 SFA 4X2	3	25	2042	\$301,550.00		\$185,000.00												
		Parks & Recreation	Ford F350 W/Plow		15	2022					\$40,000										
41EN	2003	Parks & Recreation	Ford F150 4 x 2	18	20	2023						\$29,000									
39EN	2014	Police	2014 Ford SUV Interceptor	7	9	2023						\$55,000						\$57,500			
83EN	2017	Police	2017 Ford SUV Interceptor	4	7	2024							\$55,000							\$57,500	
11EN	2011	Police	2011 Ford CV Interceptor	10	14	2025							X								X
86EN	2019	Police	2019 Ford SUV Interceptor	2	6	2025								\$57,500							\$60,000
97EN	2021	Police	2021 Ford SUV Interceptor	0	6	2027										\$57,500					
87EN	2019	Police	2019 Ford SUV Interceptor	2	7	2026									\$57,500						\$60,000
67EN	2017	Police	2017 Ford SUV Interceptor	4	9	2026									\$57,500						\$60,000
42EN	2015	Police	2015 Ford SUV Interceptor	6	7	2022					\$55,000										
24EN	2015	Police	2015 Ford Expedition	6	9	2024															
AW66157	2020	Police	2020 Ford SUV Interceptor	1	8	2028															\$57,500
236ZVX	2013	Police	2013 Ford Taurus Interceptor	8	12	2025															\$60,000
285WLE	2007	Police	2007 Chevrolet Impala	14																	
3EN	2016	Police	2016 Ford Taurus Interceptor	5	7	2023															\$57,500
59EN	2011	Building Department	Ford Crown Vict.LTD Police Interceptor	10	12	2023						X									
6EN	2010	Planning	Ford Crown Vict.LTD Police Interceptor	11	12	2022						X									
	2015	Fire Marshal	Ford Explorer	6	11	2026									X						X
	2017	Y/F Services	Ford Transit Cargo Van	4	10	2027											\$45,000				

Annual Expenses \$220,000 \$401,880 \$140,520 \$658,200 \$710,700 \$102,500 \$275,800 \$115,000 \$381,600 \$302,000 \$120,000

Current Available \$ 137,050
 Annual Funding \$ 150,000 \$ 180,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 180,000 \$ 180,000 \$ 250,000
 Lease Proceeds \$ 196,100 \$ 448,000 \$ 460,000 \$ 266,600

End of Year Total Available \$ 67,050 \$ 41,270 \$ 90,750 \$ 70,550 \$ 9,850 \$ 97,350 \$ 11,550 \$ 86,550 \$ 151,550 \$ 29,550 \$ 159,550

Lease Payments \$ 30,901 \$ 30,901 \$ 30,901 \$ 30,901 \$ 30,901 \$ 30,901 \$ 30,901 \$ 30,901 \$ 71,256 \$ 71,256 \$ 71,256 \$ 71,256 \$ 73,178 \$ 73,178 \$ 73,178 \$ 73,178 \$ 42,100 \$ 42,100 \$ 42,100

Total Lease Payments \$ - \$ 30,901 \$ 30,901 \$ 102,157 \$ 175,335 \$ 175,335 \$ 175,335 \$ 175,335 \$ 186,534 \$ 186,534 \$ 115,278

Cash Financing \$ 150,000 \$ 180,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 180,000 \$ 180,000 \$ 250,000

TOTAL COST \$ 150,000 \$ 210,901 \$ 220,901 \$ 292,157 \$ 365,335 \$ 365,335 \$ 365,335 \$ 365,335 \$ 366,534 \$ 366,534 \$ 365,278

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

01010000 - Town Manager's Department		2020	2021	2021	2021	2022	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	276,760	277,169	277,169	208,188	286,080	8,911
5120	Part Time/Seasonal Salaries	11,567	15,000	15,000	9,485	12,000	(3,000)
5130	Overtime Salaries	-	500	500	-	500	-
5140	Longevity Pay	1,300	1,300	1,300	950	1,450	150
SALARIES & WAGES		289,628	293,969	293,969	218,622	300,030	6,061
5220	Social Security	17,802	18,226	18,226	12,950	18,600	374
5221	Medicare	4,178	4,263	4,263	3,420	4,350	87
5290	Other Employee Benefits	29,335	28,200	28,200	26,190	28,725	525
EMPLOYEE BENEFITS		51,315	50,689	50,689	42,561	51,675	986
5319	Meetings/Conferences/Training	2,454	4,000	4,000	622	4,000	-
5320	Physicals/Medical	661	425	425	1,124	680	255
5330	Professional/Tech. Services	-	1,000	1,000	484	1,000	-
5340	Other Professional Services	150	0	-	-	-	-
PROFESSIONAL SVS.		3,265	5,425	5,425	2,230	5,680	255
5530	Communications	309	660	660	291	660	-
5540	Newspaper Advertising	330	1,250	1,250	1,174	1,250	-
5550	Printing/Binding	350	300	300	-	350	50
5580	Staff Travel	-	226	226	-	226	-
5590	Other Purchased Services	3,872	4,500	4,500	3,850	4,350	(150)
OTHER PURCH. SVS.		4,861	6,936	6,936	5,315	6,836	(100)
5611	Supplies/Materials/Minor Equip	3,911	5,000	5,000	2,978	5,000	-
5642	Books/Periodicals	254	600	600	-	600	-
SUPPLIES		4,165	5,600	5,600	2,978	5,600	-
5810	Dues and Fees	4,447	3,650	3,650	1,394	3,650	-
5890	Other	3,906	0	-	1,473	-	-
OTHER		8,353	3,650	3,650	2,867	3,650	-
Total Town Manager's Department		\$361,587	366,269	\$366,269	\$274,573	\$373,471	\$7,202

% Change From Revised Budget **2.0 %**

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

01020000 - Town Council/Special Programs	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120 Part Time/Seasonal Salaries	1,174	2,200	2,200	666	2,200	-
5130 Overtime Salaries	94	0	-	-	-	-
SALARIES & WAGES	1,268	2,200	2,200	666	2,200	-
5220 Social Security	78	136	136	41	136	-
5221 Medicare	18	32	32	10	32	-
EMPLOYEE BENEFITS	97	168	168	51	168	-
5319 Meetings/Conferences/Training	135	0	-	-	-	-
5330 Professional/Tech. Services	21,481	2,500	2,500	-	2,500	-
PROFESSIONAL SVS.	21,616	2,500	2,500	-	2,500	-
5540 Newspaper Advertising	565	2,000	2,000	250	2,000	-
5590 Other Purchased Services	325	0	-	-	-	-
OTHER PURCH. SVS.	890	2,000	2,000	250	2,000	-
5611 Supplies/Materials/Minor Equip	293	350	350	75	350	-
5690 Other Supplies/Materials	-	300	300	-	300	-
SUPPLIES	293	650	650	75	650	-
5810 Dues and Fees	8,008	8,900	25,206	18,459	25,206	-
5815 Contributions/Donations	5,809	24,006	7,700	2,601	7,700	-
OTHER	13,817	32,906	32,906	21,060	32,906	-
Total Town Council/Special Programs	\$37,981	40,424	\$40,424	\$22,102	\$40,424	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

01040000 - LEGAL	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5330 Professional/Tech. Services	54,506	40,000	40,000	25,686	40,000	-
5331 Labor Attorney	26,626	45,000	45,000	44,118	45,000	-
PROFESSIONAL SVS.	81,132	85,000	85,000	69,804	85,000	-
5893 Claims & Settlements	1,500	0	-	500	-	-
OTHER	1,500	0	-	500	-	-
Total LEGAL	\$82,632	85,000	\$85,000	\$70,304	\$85,000	\$0

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

GENERAL GOVERNMENT

01050000 - Town Hall/Annex		2020	2021	2021	2021	2022	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5130	Overtime Salaries	155	0	-	-	-	-
SALARIES & WAGES		155	0	-	-	-	-
5220	Social Security	9	0	-	-	-	-
5221	Medicare	2	0	-	-	-	-
EMPLOYEE BENEFITS		11	0	-	-	-	-
5410	Public Utilities	910	0	-	-	-	-
5420	Cleaning Services	19,298	0	-	-	-	-
5430	Bldg & Equip Maint/Repair	14,155	0	-	-	-	-
5434	Fire/Alarm Protection	1,984	0	-	-	-	-
5435	Refuse Removal	3,381	0	-	-	-	-
5436	Water & Underground Tank Test.	6,746	0	-	-	-	-
5437	Pest Control	1,225	0	-	-	-	-
5440	Rental	64,218	0	-	-	-	-
PURCH. PROP. SVS.		111,916	0	-	-	-	-
5530	Communications	27,928	0	-	-	-	-
5590	Other Purchased Services	4,879	0	-	-	-	-
OTHER PURCH. SVS.		32,807	0	-	-	-	-
5611	Supplies/Materials/Minor Equip	7,673	0	-	-	-	-
5621	Natural Gas	4,379	0	-	-	-	-
5622	Electricity	27,552	0	-	-	-	-
5690	Other Supplies/Materials	913	0	-	-	-	-
SUPPLIES		40,518	0	-	-	-	-
5810	Dues and Fees	244	0	-	-	-	-
OTHER		244	0	-	-	-	-
Total Town Hall/Annex		\$185,652	0	\$0	\$0	\$0	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

		2020	2021	2021	2021	2022	\$ Change From
01050130 - New Town Hall/Police/BOE		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	19,377	46,551	66,551	35,279	72,500	5,949
5130	Overtime Salaries	577	0	-	1,473	2,500	2,500
SALARIES & WAGES		19,953	46,551	66,551	36,752	75,000	8,449
5220	Social Security	1,151	2,886	2,886	2,120	4,650	1,764
5221	Medicare	269	675	675	496	1,085	410
5235	DC Plan Contribution	998	2,328	2,328	1,765	2,635	307
EMPLOYEE BENEFITS		2,419	5,889	5,889	4,381	8,370	2,481
5410	Public Utilities	301	6,600	6,600	5,937	8,325	1,725
5430	Bldg & Equip Maint/Repair	-	5,000	5,000	1,152	13,761	8,761
5434	Fire/Alarm Protection	480	4,000	4,000	1,254	1,000	(3,000)
5435	Refuse Removal	201	3,000	3,000	1,711	2,760	(240)
5437	Pest Control	-	0	-	200	100	100
5440	Rental	-	20,825	20,825	18,492	20,825	-
5480	Software Maintenance Agreement	-	4,250	4,250	795	4,250	-
PURCH. PROP. SVS.		982	43,675	43,675	29,542	51,021	7,346
5530	Communications	5,533	40,980	40,980	43,309	40,860	(120)
5590	Other Purchased Services	25	1,500	1,500	146	1,500	-
OTHER PURCH. SVS.		5,558	42,480	42,480	43,455	42,360	(120)
5611	Supplies/Materials/Minor Equip	5,551	5,000	5,000	7,153	8,000	3,000
5615	Uniforms	575	575	575	575	575	-
5621	Natural Gas	-	18,000	18,000	16,067	18,000	-
5622	Electricity	9,290	70,020	70,020	37,527	65,000	(5,020)
5626	Diesel Fuel	-	500	500	-	500	-
5685	Cleaning & Maint.Supplies	1,034	5,000	5,000	4,527	5,000	-
5690	Other Supplies/Materials	125	0	-	1,171	1,000	1,000
SUPPLIES		16,575	99,095	99,095	67,020	98,075	(1,020)
5741	Machinery & Equipment	36,596	0	-	-	-	-
PROPERTY & EQUIPMENT		36,596	0	-	-	-	-
5810	Dues and Fees	3,450	7,425	7,425	6,379	14,325	6,900
OTHER		3,450	7,425	7,425	6,379	14,325	6,900
Total New Town Hall/Police/BOE		\$85,533	265,115	\$265,115	\$187,529	\$289,151	\$24,036

% Change From Revised Budget 9.1 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

		2020	2021	2021	2021	2022	\$ Change From
01060135 - Finance and Accounting		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	346,304	364,435	364,435	251,078	371,930	7,495
5120	Part Time/Seasonal Salaries	312	0	-	-	-	-
5130	Overtime Salaries	1,032	2,100	2,100	1,657	2,100	-
5140	Longevity Pay	890	1,200	1,200	710	1,000	(200)
SALARIES & WAGES		348,538	367,735	367,735	253,445	375,030	7,295
5220	Social Security	20,558	22,737	22,737	14,849	23,250	513
5221	Medicare	4,808	5,332	5,332	3,473	5,440	108
5235	DC Plan Contribution	8,676	9,375	9,375	6,124	9,590	215
EMPLOYEE BENEFITS		34,042	37,444	37,444	24,445	38,280	836
5319	Meetings/Conferences/Training	4,228	4,070	4,070	72	3,770	(300)
5330	Professional/Tech. Services	33,051	26,000	26,000	19,436	27,300	1,300
PROFESSIONAL SVS.		37,279	30,070	30,070	19,508	31,070	1,000
5440	Rental	2,573	3,200	3,200	2,481	3,025	(175)
5480	Software Maintenance Agreement	28,332	28,166	28,166	26,724	29,572	1,406
PURCH. PROP. SVS.		30,905	31,366	31,366	29,205	32,597	1,231
5530	Communications	480	480	480	480	480	-
5540	Newspaper Advertising	114	200	200	110	200	-
5550	Printing/Binding	141	0	-	-	-	-
5580	Staff Travel	201	425	425	-	250	(175)
5590	Other Purchased Services	2,959	1,000	1,000	303	1,000	-
OTHER PURCH. SVS.		3,895	2,105	2,105	893	1,930	(175)
5611	Supplies/Materials/Minor Equip	10,835	3,900	3,900	5,968	3,900	-
5642	Books/Periodicals	50	400	400	59	400	-
SUPPLIES		10,885	4,300	4,300	6,027	4,300	-
5810	Dues and Fees	1,110	1,105	1,105	590	1,105	-
5890	Other	4,416	5,000	5,000	3,763	5,000	-
OTHER		5,526	6,105	6,105	4,353	6,105	-
Total Finance and Accounting		\$471,071	479,125	\$479,125	\$337,876	\$489,312	\$10,187

% Change From Revised Budget 2.1 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

		2020	2021	2021	2021	2022	\$ Change From
01060136 - Collector of Revenue		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	112,697	114,779	114,779	85,308	117,237	2,458
5120	Part Time/Seasonal Salaries	3,991	9,000	9,000	3,387	9,000	-
5130	Overtime Salaries	317	500	500	899	500	-
SALARIES & WAGES		117,006	124,279	124,279	89,594	126,737	2,458
5220	Social Security	7,014	7,682	7,682	5,349	7,860	178
5221	Medicare	1,640	1,796	1,796	1,251	1,840	44
5235	DC Plan Contribution	5,651	5,739	5,739	4,310	5,739	-
EMPLOYEE BENEFITS		14,305	15,217	15,217	10,911	15,439	222
5319	Meetings/Conferences/Training	1,292	1,200	1,200	45	1,200	-
PROFESSIONAL SVS.		1,292	1,200	1,200	45	1,200	-
5430	Bldg & Equip Maint/Repair	450	450	450	450	450	-
5440	Rental	1,601	1,566	1,566	1,570	1,628	62
5480	Software Maintenance Agreement	2,179	5,575	5,575	5,475	6,028	453
PURCH. PROP. SVS.		4,230	7,591	7,591	7,495	8,106	515
5540	Newspaper Advertising	520	800	800	780	800	-
5550	Printing/Binding	885	950	950	-	950	-
5580	Staff Travel	150	1,000	1,000	27	1,000	-
5590	Other Purchased Services	19,250	18,562	18,562	9,332	20,424	1,862
OTHER PURCH. SVS.		20,805	21,312	21,312	10,139	23,174	1,862
5611	Supplies/Materials/Minor Equip	3,609	3,500	3,500	2,758	3,500	-
SUPPLIES		3,609	3,500	3,500	2,758	3,500	-
5810	Dues and Fees	165	250	250	165	250	-
OTHER		165	250	250	165	250	-
Total Collector of Revenue		\$161,412	173,349	\$173,349	\$121,106	\$178,406	\$5,057

% Change From Revised Budget 2.9 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

01060137 - Assessor		2020	2021	2021	2021	2022	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	112,909	127,124	127,124	83,164	129,509	2,385
5120	Part Time/Seasonal Salaries	3,358	6,500	6,500	879	6,500	-
5130	Overtime Salaries	41	250	250	337	250	-
SALARIES & WAGES		116,308	133,874	133,874	84,380	136,259	2,385
5220	Social Security	7,074	8,300	8,300	5,182	8,450	150
5221	Medicare	1,654	1,941	1,941	1,212	1,975	34
5235	DC Plan Contribution	5,648	6,356	6,356	4,175	6,842	486
EMPLOYEE BENEFITS		14,376	16,597	16,597	10,569	17,267	670
5316	Computer Consulting Services	3,500	3,625	3,625	-	3,625	-
5319	Meetings/Conferences/Training	200	1,250	1,250	1,150	1,295	45
PROFESSIONAL SVS.		3,700	4,875	4,875	1,150	4,920	45
5440	Rental	1,203	1,276	1,276	1,195	1,232	(44)
5480	Software Maintenance Agreement	12,606	14,307	14,307	15,803	20,103	5,796
PURCH. PROP. SVS.		13,809	15,583	15,583	16,998	21,335	5,752
5540	Newspaper Advertising	150	200	200	150	200	-
5550	Printing/Binding	3,063	3,425	3,425	2,222	3,425	-
5580	Staff Travel	184	500	500	29	500	-
5590	Other Purchased Services	16,524	12,500	12,500	3,750	12,500	-
OTHER PURCH. SVS.		19,921	16,625	16,625	6,150	16,625	-
5611	Supplies/Materials/Minor Equip	2,706	1,050	1,050	493	1,050	-
5642	Books/Periodicals	570	700	700	-	700	-
SUPPLIES		3,276	1,750	1,750	493	1,750	-
5810	Dues and Fees	290	415	415	390	415	-
OTHER		290	415	415	390	415	-
Total Assessor		\$171,680	189,719	\$189,719	\$120,130	\$198,571	\$8,852

% Change From Revised Budget 4.7 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

		2020	2021	2021	2021	2022	\$ Change From
01070000 - Town Clerk		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	125,492	127,528	127,528	89,948	124,393	(3,135)
5120	Part Time/Seasonal Salaries	5,196	6,000	6,000	6,112	6,000	-
5130	Overtime Salaries	440	1,000	1,000	597	1,000	-
5140	Longevity Pay	650	650	650	-	-	(650)
SALARIES & WAGES		131,778	135,178	135,178	96,658	131,393	(3,785)
5220	Social Security	8,091	8,381	8,381	5,930	8,150	(231)
5221	Medicare	1,892	1,960	1,960	1,387	1,905	(55)
5235	DC Plan Contribution	3,702	3,766	3,766	3,559	6,163	2,397
EMPLOYEE BENEFITS		13,686	14,107	14,107	10,876	16,218	2,111
5319	Meetings/Conferences/Training	642	920	920	285	745	(175)
5340	Other Professional Services	3,938	4,808	4,808	5,561	6,075	1,267
PROFESSIONAL SVS.		4,581	5,728	5,728	5,846	6,820	1,092
5430	Bldg & Equip Maint/Repair	378	517	517	164	300	(217)
5440	Rental	1,871	1,972	1,972	1,756	1,972	-
5480	Software Maintenance Agreement	15,301	16,823	16,823	16,923	16,923	100
PURCH. PROP. SVS.		17,550	19,312	19,312	18,843	19,195	(117)
5540	Newspaper Advertising	460	750	750	750	750	-
5580	Staff Travel	384	75	75	-	75	-
OTHER PURCH. SVS.		844	825	825	750	825	-
5611	Supplies/Materials/Minor Equip	3,513	4,050	4,050	6,268	4,100	50
SUPPLIES		3,513	4,050	4,050	6,268	4,100	50
5810	Dues and Fees	623	675	675	505	535	(140)
OTHER		623	675	675	505	535	(140)
Total Town Clerk		\$172,575	179,875	\$179,875	\$139,746	\$179,086	(\$789)

% Change From Revised Budget (0.4%)

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

		2020	2021	2021	2021	2022	\$ Change From
01080000 - Registrars/Elections		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	18,627	23,862	23,862	16,697	25,139	1,277
SALARIES & WAGES		18,627	23,862	23,862	16,697	25,139	1,277
5220	Social Security	1,155	1,480	1,480	1,035	1,510	30
5221	Medicare	270	346	346	242	350	4
EMPLOYEE BENEFITS		1,425	1,826	1,826	1,277	1,860	34
5319	Meetings/Conferences/Training	792	1,525	1,525	460	1,525	-
PROFESSIONAL SVS.		792	1,525	1,525	460	1,525	-
5430	Bldg & Equip Maint/Repair	1,791	2,300	2,300	2,203	2,300	-
PURCH. PROP. SVS.		1,791	2,300	2,300	2,203	2,300	-
5530	Communications	25	100	100	-	100	-
5540	Newspaper Advertising	-	60	60	-	60	-
5550	Printing/Binding	2,290	5,500	5,500	7,630	5,500	-
5580	Staff Travel	127	100	100	-	100	-
5590	Other Purchased Services	1,910	5,000	5,000	13,535	5,000	-
OTHER PURCH. SVS.		4,352	10,760	10,760	21,165	10,760	-
5611	Supplies/Materials/Minor Equip	2,126	2,638	2,638	2,057	2,638	-
SUPPLIES		2,126	2,638	2,638	2,057	2,638	-
5810	Dues and Fees	140	140	140	140	140	-
OTHER		140	140	140	140	140	-
Total Registrars/Elections		\$29,253	43,051	\$43,051	\$43,999	\$44,362	\$1,311

% Change From Revised Budget **3.0 %**

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

01090000 - General Insurance	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5260 Worker's Compensation	175,383	202,000	202,000	197,265	208,000	6,000
EMPLOYEE BENEFITS	175,383	202,000	202,000	197,265	208,000	6,000
5330 Professional/Tech. Services	10,000	10,000	10,000	9,000	10,000	-
PROFESSIONAL SVS.	10,000	10,000	10,000	9,000	10,000	-
5520 Property/Liability Insurance	165,133	160,000	160,000	161,654	180,050	20,050
OTHER PURCH. SVS.	165,133	160,000	160,000	161,654	180,050	20,050
Total General Insurance	\$350,516	372,000	\$372,000	\$367,919	\$398,050	\$26,050

% Change From Revised Budget 7.0 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

01100000 - Probate Court	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5446 Probate District #14	16,732	15,958	15,958	16,859	18,943	2,985
PURCH. PROP. SVS.	16,732	15,958	15,958	16,859	18,943	2,985
Total Probate Court	\$16,732	15,958	\$15,958	\$16,859	\$18,943	\$2,985

% Change From Revised Budget 18.7 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

	2020	2021	2021	2021	2022	\$ Change From
01110000 - Employee Benefits	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5210 Medical Insurance	1,194,785	1,365,000	1,365,000	981,715	1,400,000	35,000
5213 Life Insurance	4,304	10,000	10,000	4,107	10,000	-
5220 Social Security	9,613	1,225	1,225	921	1,000	(225)
5221 Medicare	247	287	287	222	225	(62)
5230 Pension	588,514	658,500	658,500	658,500	730,406	71,906
5235 DC Plan Contribution	675	600	600	475	600	-
5250 Unemployment Compensation	15,764	2,000	2,000	9,663	2,000	-
5265 Heart & Hypertension	25,462	30,600	30,600	2,908	30,600	-
5290 Other Employee Benefits	22,221	19,750	19,750	12,813	17,750	(2,000)
EMPLOYEE BENEFITS	1,861,586	2,087,962	2,087,962	1,671,323	2,192,581	104,619
5330 Professional/Tech. Services	4,700	4,700	4,700	3,525	4,700	-
PROFESSIONAL SVS.	4,700	4,700	4,700	3,525	4,700	-
5611 Supplies/Materials/Minor Equip	781	1,000	1,000	143	1,000	-
SUPPLIES	781	1,000	1,000	143	1,000	-
Total Employee Benefits	\$1,867,066	2,093,662	\$2,093,662	\$1,674,991	\$2,198,281	\$104,619

% Change From Revised Budget 5.0 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

GENERAL GOVERNMENT

		2020	2021	2021	2021	2022	\$ Change From
01150000 - Information Technology		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	59,378	60,475	60,475	48,738	71,000	10,525
SALARIES & WAGES		59,378	60,475	60,475	48,738	71,000	10,525
5220	Social Security	3,488	3,749	3,749	2,869	4,340	591
5221	Medicare	816	876	876	671	1,015	139
5235	DC Plan Contribution	2,969	3,024	3,024	2,437	3,500	476
EMPLOYEE BENEFITS		7,273	7,649	7,649	5,976	8,855	1,206
5316	Computer Consulting Services	1,731	0	-	1,750	2,500	2,500
5319	Meetings/Conferences/Training	-	600	600	-	600	-
PROFESSIONAL SVS.		1,731	600	600	1,750	3,100	2,500
5430	Bldg & Equip Maint/Repair	4,425	9,400	9,400	-	11,350	1,950
5480	Software Maintenance Agreement	18,070	23,706	23,706	31,698	24,631	925
PURCH. PROP. SVS.		22,495	33,106	33,106	31,698	35,981	2,875
5530	Communications	900	900	900	900	900	-
5590	Other Purchased Services	15,015	14,346	14,346	4,756	14,715	369
OTHER PURCH. SVS.		15,915	15,246	15,246	5,656	15,615	369
5611	Supplies/Materials/Minor Equip	115	0	-	50	-	-
5695	Technology Supplies	12,307	8,900	8,900	1,669	8,900	-
SUPPLIES		12,422	8,900	8,900	1,719	8,900	-
5810	Dues and Fees	400	1,125	1,125	1,147	1,400	275
OTHER		400	1,125	1,125	1,147	1,400	275
Total Information Technology		\$119,614	127,101	\$127,101	\$96,685	\$144,851	\$17,750

% Change From Revised Budget 14.0 %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

GENERAL GOVERNMENT

01190000 - CNG Community Contribution	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
5815 Contributions/Donations	100,000	0	-	-	-	-
OTHER	100,000	0	-	-	-	-
Total CNG Community Contribution	\$100,000	0	\$0	\$0	\$0	\$0

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

GENERAL GOVERNMENT

01120000 - Contingency	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 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 2021-2022 Budget

PUBLIC SAFETY

		2020	2021	2021	2021	2022	\$ Change From
01210211 - Police Administration		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	217,295	221,671	221,671	164,386	225,900	4,229
5130	Overtime Salaries	389	0	-	-	-	-
5140	Longevity Pay	700	700	700	350	700	-
SALARIES & WAGES		218,384	222,371	222,371	164,736	226,600	4,229
5220	Social Security	13,104	13,787	13,787	9,840	14,050	263
5221	Medicare	3,065	3,224	3,224	2,301	3,285	61
5235	DC Plan Contribution	5,823	5,894	5,894	4,397	6,031	137
5280	Uniform Cleaning Allowance	800	800	800	600	800	-
EMPLOYEE BENEFITS		22,791	23,705	23,705	17,138	24,166	461
5319	Meetings/Conferences/Training	7,641	12,500	12,500	6,384	12,500	-
5320	Physicals/Medical	(227)	2,602	2,602	1,182	4,352	1,750
5330	Professional/Tech. Services	2,535	2,000	2,000	2,385	2,000	-
PROFESSIONAL SVS.		9,949	17,102	17,102	9,951	18,852	1,750
5430	Bldg & Equip Maint/Repair	2,118	5,150	5,150	1,169	5,150	-
5438	Vehicle Repair/Maintenance	22,127	20,000	20,000	18,503	20,000	-
5440	Rental	2,222	2,800	2,800	2,541	2,800	-
5480	Software Maintenance Agreement	20,223	17,950	17,950	14,957	22,600	4,650
PURCH. PROP. SVS.		46,690	45,900	45,900	37,170	50,550	4,650
5530	Communications	6,518	6,480	6,480	5,283	6,480	-
5540	Newspaper Advertising	80	0	-	-	-	-
5550	Printing/Binding	-	100	100	-	100	-
5590	Other Purchased Services	2,873	3,750	3,750	2,002	2,700	(1,050)
OTHER PURCH. SVS.		9,471	10,330	10,330	7,285	9,280	(1,050)
5611	Supplies/Materials/Minor Equip	15,570	15,000	15,000	11,781	15,000	-
5615	Uniforms	469	850	850	114	850	-
5690	Other Supplies/Materials	360	350	350	156	350	-
SUPPLIES		16,399	16,200	16,200	12,050	16,200	-
5810	Dues and Fees	1,715	1,650	1,650	1,428	1,650	-
5890	Other	151	100	100	-	100	-
OTHER		1,866	1,750	1,750	1,428	1,750	-
Total Police Administration		\$325,550	337,358	\$337,358	\$249,758	\$347,398	\$10,040

% Change From Revised Budget **3.0 %**

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC SAFETY

		2020	2021	2021	2021	2022	\$ Change From
01210212 - Regular Patrol		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	1,209,505	1,355,838	1,355,838	993,385	1,387,104	31,266
5130	Overtime Salaries	207,845	193,800	193,800	158,544	200,000	6,200
5140	Longevity Pay	7,250	7,300	7,300	5,500	6,500	(800)
SALARIES & WAGES		1,424,600	1,556,938	1,556,938	1,157,429	1,593,604	36,666
5220	Social Security	87,250	94,731	94,731	69,545	98,800	4,069
5221	Medicare	20,405	22,154	22,154	16,549	23,090	936
5240	Tuition Reimbursement	3,600	5,650	5,650	2,950	6,250	600
5280	Uniform Cleaning Allowance	12,000	12,800	12,800	9,600	13,600	800
5290	Other Employee Benefits	1,500	1,750	1,750	1,000	-	(1,750)
EMPLOYEE BENEFITS		124,755	137,085	137,085	99,644	141,740	4,655
5530	Communications	1,044	1,320	1,320	683	1,320	-
OTHER PURCH. SVS.		1,044	1,320	1,320	683	1,320	-
5615	Uniforms	15,483	19,011	19,011	15,697	22,050	3,039
5690	Other Supplies/Materials	5,476	14,400	14,400	11,055	14,400	-
5693	Canine Supplies	3,623	5,000	5,000	3,632	5,000	-
SUPPLIES		24,582	38,411	38,411	30,384	41,450	3,039
5741	Machinery & Equipment	5,084	5,000	5,000	-	5,000	-
5744	Computer Equipment	8,321	0	-	-	3,000	3,000
PROPERTY & EQUIPMENT		13,405	5,000	5,000	-	8,000	3,000
5810	Dues and Fees	2,000	3,800	3,800	7,600	3,800	-
OTHER		2,000	3,800	3,800	7,600	3,800	-
5994	New Staff / Program Requests	-	0	-	-	12,837	12,837
NEW PROGRAM REQUEST		-	0	-	-	12,837	12,837
Total Regular Patrol		\$1,590,388	1,742,554	\$1,742,554	\$1,295,740	\$1,802,751	\$60,197

% Change From Revised Budget 3.5 %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

PUBLIC SAFETY

01210213 - Lake Patrol	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From 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	101	377	377	377	750	373
PURCH. PROP. SVS.	101	377	377	377	750	373
Total Lake Patrol	\$101	1,723	\$1,723	\$377	\$2,096	\$373

% Change From Revised Budget 21.6 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC SAFETY

01210214 - Animal Control	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5438 Vehicle Repair/Maintenance	-	500	500	54	500	-
5449 East Haddam-Dog Pound	48,400	49,852	49,852	49,852	51,350	1,498
PURCH. PROP. SVS.	48,400	50,352	50,352	49,906	51,850	1,498
5611 Supplies/Materials/Minor Equip	-	50	50	-	50	-
SUPPLIES	-	50	50	-	50	-
Total Animal Control	\$48,400	50,402	\$50,402	\$49,906	\$51,900	\$1,498

% Change From Revised Budget 3.0 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC SAFETY

0120221 - Firefighting		2020	2021	2021	2021	2022	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	2,784	7,355	7,355	2,712	7,355	-
5180	Stipend	-	53,750	53,750	51,250	53,750	-
SALARIES & WAGES		2,784	61,105	61,105	53,962	61,105	-
5220	Social Security	173	3,789	3,789	3,346	3,790	1
5221	Medicare	40	886	886	783	885	(1)
EMPLOYEE BENEFITS		213	4,675	4,675	4,128	4,675	-
5316	Computer Consulting Services	-	1,000	1,000	2,000	1,000	-
5319	Meetings/Conferences/Training	9,183	9,500	9,500	2,570	9,500	-
5320	Physicals/Medical	1,273	16,500	16,500	5,354	16,500	-
5330	Professional/Tech. Services	13,829	3,000	3,000	9,848	3,000	-
5335	Fire Equipment Testing	2,391	13,500	13,500	3,271	13,500	-
PROFESSIONAL SVS.		26,677	43,500	43,500	23,043	43,500	-
5410	Public Utilities	-	0	-	-	495	495
5420	Cleaning Services	7,990	8,000	8,000	5,170	8,000	-
5430	Bldg & Equip Maint/Repair	11,989	20,600	20,600	10,700	20,600	-
5434	Fire/Alarm Protection	1,440	815	815	-	815	-
5435	Refuse Removal	1,158	1,200	1,200	1,022	1,200	-
5436	Water & Underground Tank Test.	7,845	7,200	7,200	4,227	7,200	-
5438	Vehicle Repair/Maintenance	46,239	41,000	41,000	79,517	41,000	-
5440	Rental	708	1,000	1,000	-	1,000	-
5480	Software Maintenance Agreement	-	1,500	1,500	9,345	6,500	5,000
PURCH. PROP. SVS.		77,370	81,315	81,315	109,980	86,810	5,495
5530	Communications	10,744	6,500	6,500	5,290	6,500	-
5540	Newspaper Advertising	-	100	100	-	100	-
5580	Staff Travel	115	1,000	1,000	-	1,000	-
5590	Other Purchased Services	8,316	11,545	11,545	-	11,545	-
OTHER PURCH. SVS.		19,175	19,145	19,145	5,290	19,145	-
5611	Supplies/Materials/Minor Equip	1,335	2,000	2,000	-	2,000	-
5620	Heating Oil	3,079	7,840	7,840	1,925	7,840	-
5621	Natural Gas	9,847	4,500	4,500	4,973	4,500	-
5622	Electricity	12,253	14,470	14,470	7,611	14,470	-
5623	Bottled/Compressed Gas	926	1,500	1,500	473	1,500	-
5626	Diesel Fuel	-	500	500	-	500	-
5630	FOOD	1,748	3,500	3,500	1,482	3,500	-
5632	Firemen Award Program	19,745	21,000	21,000	-	21,000	-
5633	Annual Contribution	8,500	8,500	8,500	-	8,500	-
5642	Books/Periodicals	329	500	500	91	500	-
5650	Vehicle Maintenance Supplies	2,511	2,500	2,500	666	2,500	-
5652	Coats, Boots & Helmets	4,421	12,365	12,365	3,370	12,365	-
5654	Radio & Communication Supplies	-	2,000	2,000	-	2,000	-
5655	Building Maintenance Supplies	1,339	1,500	1,500	1,361	1,500	-
5657	Hose & Foam	355	6,000	6,000	848	6,000	-
5658	Fire Fighting Supplies	14,629	10,300	10,300	17,163	10,300	-
5659	Fire Police Supplies	-	2,000	2,000	1,193	2,000	-
5690	Other Supplies/Materials	1,290	4,000	4,000	134	4,000	-

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC SAFETY

01220221 - Firefighting	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
SUPPLIES	82,309	104,975	104,975	41,291	104,975	-
5735 Technology Software	-	0	-	15,753	-	-
5741 Machinery & Equipment	5,281	0	-	-	-	-
5744 Computer Equipment	3,265	4,000	4,000	-	4,000	-
PROPERTY & EQUIPMENT	8,547	4,000	4,000	15,753	4,000	-
5810 Dues and Fees	310	600	600	310	600	-
5815 Contributions/Donations	290	500	500	-	500	-
5893 Claims & Settlements	1,440	0	-	-	-	-
OTHER	2,040	1,100	1,100	310	1,100	-
Total Firefighting	\$219,114	319,815	\$319,815	\$253,757	\$325,310	\$5,495

% Change From Revised Budget 1.7 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC SAFETY

		2020	2021	2021	2021	2022	\$ Change From
01220223 - FIRE MARSHAL		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	50,412	42,904	50,904	36,404	51,922	1,018
SALARIES & WAGES		50,412	42,904	50,904	36,404	51,922	1,018
5220	Social Security	3,163	2,660	3,156	2,285	3,155	(1)
5221	Medicare	740	622	738	534	740	2
5280	Uniform Cleaning Allowance	600	600	600	450	600	-
EMPLOYEE BENEFITS		4,502	3,882	4,494	3,269	4,495	1
5319	Meetings/Conferences/Training	95	800	800	100	800	-
PROFESSIONAL SVS.		95	800	800	100	800	-
5438	Vehicle Repair/Maintenance	824	0	-	6,270	1,000	1,000
PURCH. PROP. SVS.		824	0	-	6,270	1,000	1,000
5530	Communications	1,656	1,200	1,200	993	1,740	540
5540	Newspaper Advertising	-	0	-	50	-	-
OTHER PURCH. SVS.		1,656	1,200	1,200	1,043	1,740	540
5611	Supplies/Materials/Minor Equip	224	300	300	648	300	-
5615	Uniforms	573	600	600	143	600	-
5642	Books/Periodicals	1,819	1,800	1,800	1,664	1,800	-
5652	Coats, Boots & Helmets	-	0	-	-	2,715	2,715
5699	Program expenses	120	100	100	40	100	-
SUPPLIES		2,737	2,800	2,800	2,494	5,515	2,715
5810	Dues and Fees	80	300	300	-	300	-
OTHER		80	300	300	-	300	-
5994	New Staff / Program Requests	-	8,612	-	-	26,238	26,238
NEW PROGRAM REQUEST		-	8,612	-	-	26,238	26,238
Total FIRE MARSHAL		\$60,306	60,498	\$60,498	\$49,581	\$92,010	\$31,512

% Change From Revised Budget 52.1 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC SAFETY

01220225 - Town Center Fire System	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5430 Bldg & Equip Maint/Repair	-	3,000	3,000	-	3,000	-
5434 Fire/Alarm Protection	480	1,450	1,450	-	1,450	-
PURCH. PROP. SVS.	480	4,450	4,450	-	4,450	-
5530 Communications	960	1,000	1,000	658	1,000	-
OTHER PURCH. SVS.	960	1,000	1,000	658	1,000	-
5622 Electricity	1,801	2,100	2,100	1,537	2,100	-
5627 Motor Fuel	-	500	500	212	500	-
SUPPLIES	1,801	2,600	2,600	1,749	2,600	-
Total Town Center Fire System	\$3,241	8,050	\$8,050	\$2,407	\$8,050	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC SAFETY

		2020	2021	2021	2021	2022	\$ Change From
01230000 - Ambulance		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5180	Stipend	-	45,000	45,000	46,250	46,250	1,250
SALARIES & WAGES		-	45,000	45,000	46,250	46,250	1,250
5220	Social Security	-	2,790	2,790	2,868	2,870	80
5221	Medicare	-	653	653	671	670	17
EMPLOYEE BENEFITS		-	3,443	3,443	3,538	3,540	97
5430	Bldg & Equip Maint/Repair	1,176	2,000	2,000	-	2,000	-
PURCH. PROP. SVS.		1,176	2,000	2,000	-	2,000	-
5590	Other Purchased Services	12,930	13,000	13,000	9,641	13,000	-
OTHER PURCH. SVS.		12,930	13,000	13,000	9,641	13,000	-
Total Ambulance		\$14,106	63,443	\$63,443	\$59,429	\$64,790	\$1,347

% Change From Revised Budget 2.1 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC SAFETY

01240000 - Emergency Management	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120 Part Time/Seasonal Salaries	-	0	-	4,216	-	-
SALARIES & WAGES	-	0	-	4,216	-	-
5220 Social Security	-	0	-	261	-	-
5221 Medicare	-	0	-	61	-	-
EMPLOYEE BENEFITS	-	0	-	323	-	-
5319 Meetings/Conferences/Training	-	400	400	-	400	-
5330 Professional/Tech. Services	1,500	0	-	-	2,000	2,000
PROFESSIONAL SVS.	1,500	400	400	-	2,400	2,000
5430 Bldg & Equip Maint/Repair	-	500	500	-	535	35
5438 Vehicle Repair/Maintenance	-	2,000	2,000	-	2,000	-
PURCH. PROP. SVS.	-	2,500	2,500	-	2,535	35
5530 Communications	2,592	840	840	607	840	-
5550 Printing/Binding	-	100	100	-	100	-
5580 Staff Travel	-	100	100	-	100	-
OTHER PURCH. SVS.	2,592	1,040	1,040	607	1,040	-
5611 Supplies/Materials/Minor Equip	1,707	800	800	262	800	-
5615 Uniforms	-	250	250	298	250	-
5690 Other Supplies/Materials	-	750	750	498	750	-
5699 Program expenses	106	750	750	199	750	-
SUPPLIES	1,814	2,550	2,550	1,257	2,550	-
5741 Machinery & Equipment	-	0	-	-	990	990
PROPERTY & EQUIPMENT	-	0	-	-	990	990
5810 Dues and Fees	-	150	150	-	150	-
5960 Extraordinary Items	15,127	0	-	8,419	-	-
OTHER	15,127	150	150	8,419	150	-
Total Emergency Management	\$21,033	6,640	\$6,640	\$14,821	\$9,665	\$3,025

% Change From Revised Budget 45.6 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC SAFETY

		2020	2021	2021	2021	2022	\$ 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	211,397	235,000	235,000	122,678	235,000	-
OTHER PURCH. SVS.		211,397	235,000	235,000	122,678	235,000	-
5622	Electricity	3,572	3,000	3,000	3,257	3,000	-
SUPPLIES		3,572	3,000	3,000	3,257	3,000	-
5741	Machinery & Equipment	-	0	-	10,953	-	-
PROPERTY & EQUIPMENT		-	0	-	10,953	-	-
Total Public Safety Dispatch		\$214,970	240,075	\$240,075	\$136,888	\$240,075	\$0

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

PUBLIC SAFETY

01260000 - Street Lighting	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
5590 Other Purchased Services	683	0	-	-	-	-
OTHER PURCH. SVS.	683	0	-	-	-	-
5622 Electricity	50,645	51,000	51,000	39,433	51,000	-
SUPPLIES	50,645	51,000	51,000	39,433	51,000	-
Total Street Lighting	\$51,328	51,000	\$51,000	\$39,433	\$51,000	\$0

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

HEALTH AND HUMAN SERVICES

01310000 - Chatham Health District Fee	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
5443 Chatham Health District	152,877	160,418	179,786	160,418	167,300	(12,486)
PURCH. PROP. SVS.	152,877	160,418	179,786	160,418	167,300	(12,486)
Total Chatham Health District Fee	\$152,877	160,418	\$179,786	\$160,418	\$167,300	(\$12,486)

% Change From Revised Budget (6.9%)

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

HEALTH AND HUMAN SERVICES

		2020	2021	2021	2021	2022	\$ Change From
01320000 - Human Services		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	53,444	68,675	68,675	68,717	70,350	1,675
5120	Part Time/Seasonal Salaries	26,528	21,737	21,737	14,676	21,737	-
SALARIES & WAGES		79,972	90,412	90,412	83,392	92,087	1,675
5220	Social Security	4,958	5,606	5,606	5,120	5,710	104
5221	Medicare	1,160	1,311	1,311	1,197	1,335	24
5235	DC Plan Contribution	2,672	3,370	3,370	3,145	3,518	148
EMPLOYEE BENEFITS		8,790	10,287	10,287	9,463	10,563	276
5319	Meetings/Conferences/Training	400	500	500	52	500	-
5320	Physicals/Medical	173	173	173	-	173	-
PROFESSIONAL SVS.		573	673	673	52	673	-
5444	Direct Assistance	2,842	10,000	10,000	3,753	14,000	4,000
5480	Software Maintenance Agreement	-	350	350	-	324	(26)
PURCH. PROP. SVS.		2,842	10,350	10,350	3,753	14,324	3,974
5530	Communications	478	480	480	482	480	-
5540	Newspaper Advertising	250	400	400	-	400	-
5580	Staff Travel	-	1,100	1,100	-	1,100	-
OTHER PURCH. SVS.		728	1,980	1,980	482	1,980	-
5611	Supplies/Materials/Minor Equip	1,201	1,000	1,000	1,153	1,000	-
SUPPLIES		1,201	1,000	1,000	1,153	1,000	-
5810	Dues and Fees	690	1,120	1,120	375	1,120	-
OTHER		690	1,120	1,120	375	1,120	-
Total Human Services		\$94,796	115,822	\$115,822	\$98,670	\$121,747	\$5,925

% Change From Revised Budget 5.1 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

HEALTH AND HUMAN SERVICES

		2020	2021	2021	2021	2022	\$ Change From
01330000 - Senior Center		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	55,932	56,889	56,889	42,227	58,027	1,138
5120	Part Time/Seasonal Salaries	37,735	46,000	67,134	28,170	67,200	66
5140	Longevity Pay	650	650	650	650	650	-
SALARIES & WAGES		94,317	103,539	124,673	71,047	125,877	1,204
5220	Social Security	5,650	6,419	7,729	4,272	7,820	91
5221	Medicare	1,321	1,501	1,807	999	1,825	18
EMPLOYEE BENEFITS		6,971	7,920	9,536	5,271	9,645	109
5319	Meetings/Conferences/Training	665	300	300	-	300	-
5340	Other Professional Services	-	0	-	500	-	-
PROFESSIONAL SVS.		665	300	300	500	300	-
5440	Rental	56	160	160	61	160	-
5480	Software Maintenance Agreement	600	700	700	1,200	700	-
PURCH. PROP. SVS.		656	860	860	1,261	860	-
5530	Communications	2,839	2,844	2,844	1,862	2,844	-
5540	Newspaper Advertising	-	200	200	-	200	-
5580	Staff Travel	-	300	300	-	300	-
5590	Other Purchased Services	1,540	2,500	2,500	900	2,500	-
OTHER PURCH. SVS.		4,379	5,844	5,844	2,762	5,844	-
5611	Supplies/Materials/Minor Equip	929	2,000	2,000	2,921	2,000	-
5642	Books/Periodicals	400	400	400	-	-	(400)
5690	Other Supplies/Materials	1,048	1,200	1,200	1,195	1,200	-
SUPPLIES		2,377	3,600	3,600	4,116	3,200	(400)
5744	Computer Equipment	1,450	0	-	-	-	-
PROPERTY & EQUIPMENT		1,450	0	-	-	-	-
5810	Dues and Fees	446	500	500	259	500	-
OTHER		446	500	500	259	500	-
Total Senior Center		\$111,262	145,313	\$145,313	\$85,215	\$146,226	\$913

% Change From Revised Budget 0.6 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

HEALTH AND HUMAN SERVICES

01340000 - Transportation	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5511 Other Transportation	33,600	34,000	34,000	34,440	34,000	-
OTHER PURCH. SVS.	33,600	34,000	34,000	34,440	34,000	-
5633 Annual Contribution	14,250	19,500	19,500	19,475	19,500	-
SUPPLIES	14,250	19,500	19,500	19,475	19,500	-
Total Transportation	\$47,850	53,500	\$53,500	\$53,915	\$53,500	\$0

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

HEALTH AND HUMAN SERVICES

01350000 - Community Services	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
5410 Public Utilities	5,460	5,725	5,725	4,950	5,725	-
PURCH. PROP. SVS.	5,460	5,725	5,725	4,950	5,725	-
Total Community Services	\$5,460	5,725	\$5,725	\$4,950	\$5,725	\$0

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

HEALTH AND HUMAN SERVICES

	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
01360000 - CEMETERY CARE						
5431 Grounds Maintenance	4,900	5,000	5,000	2,800	5,000	-
PURCH. PROP. SVS.	4,900	5,000	5,000	2,800	5,000	-
Total CEMETERY CARE	\$4,900	5,000	\$5,000	\$2,800	\$5,000	\$0

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

HEALTH AND HUMAN SERVICES

01370000 - Commission on Aging	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
5319 Meetings/Conferences/Training	-	150	150	-	150	-
5330 Professional/Tech. Services	-	200	200	-	200	-
PROFESSIONAL SVS.	-	350	350	-	350	-
5530 Communications	-	100	100	-	100	-
5550 Printing/Binding	-	250	250	-	250	-
5580 Staff Travel	-	100	100	-	100	-
OTHER PURCH. SVS.	-	450	450	-	450	-
5611 Supplies/Materials/Minor Equip	30	400	400	197	400	-
SUPPLIES	30	400	400	197	400	-
Total Commission on Aging	\$30	1,200	\$1,200	\$197	\$1,200	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

REGULATORY AND DEVELOPMENT

01410000 - Building, Planning & Zoning	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110 Full Time Salaries	269,240	278,797	278,797	200,183	282,303	3,506
5120 Part Time/Seasonal Salaries	20,425	15,000	15,000	44,837	15,500	500
5130 Overtime Salaries	9,911	8,000	8,000	4,687	5,000	(3,000)
SALARIES & WAGES	299,576	301,797	301,797	249,707	302,803	1,006
5220 Social Security	17,899	18,711	18,711	15,012	18,775	64
5221 Medicare	4,186	4,376	4,376	3,529	4,390	14
5235 DC Plan Contribution	2,360	2,557	2,557	1,736	9,457	6,900
EMPLOYEE BENEFITS	24,445	25,644	25,644	20,277	32,622	6,978
5316 Computer Consulting Services	800	3,000	3,000	154	3,000	-
5319 Meetings/Conferences/Training	2,474	3,400	3,400	285	2,000	(1,400)
PROFESSIONAL SVS.	3,274	6,400	6,400	439	5,000	(1,400)
5430 Bldg & Equip Maint/Repair	-	0	-	525	-	-
5438 Vehicle Repair/Maintenance	1,220	1,000	1,000	2,228	2,000	1,000
5440 Rental	5,147	5,742	5,742	4,273	5,345	(397)
5480 Software Maintenance Agreement	6,617	4,638	4,638	5,097	5,010	372
5490 Other Purchased Prop Services	-	20,000	20,000	-	20,000	-
PURCH. PROP. SVS.	12,983	31,380	31,380	12,123	32,355	975
5530 Communications	1,684	1,968	1,968	1,392	1,968	-
5540 Newspaper Advertising	2,003	3,000	3,000	2,302	3,000	-
5580 Staff Travel	4	1,000	1,000	-	250	(750)
5590 Other Purchased Services	-	0	-	-	7,000	7,000
OTHER PURCH. SVS.	3,691	5,968	5,968	3,694	12,218	6,250
5611 Supplies/Materials/Minor Equip	3,088	3,000	3,000	5,601	3,000	-
5642 Books/Periodicals	1,423	3,000	3,000	725	1,500	(1,500)
SUPPLIES	4,511	6,000	6,000	6,326	4,500	(1,500)
5744 Computer Equipment	-	0	-	-	1,200	1,200
PROPERTY & EQUIPMENT	-	0	-	-	1,200	1,200
5810 Dues and Fees	17,691	1,580	1,580	1,179	1,580	-
OTHER	17,691	1,580	1,580	1,179	1,580	-
Total Building, Planning & Zoning	\$366,171	378,769	\$378,769	\$293,744	\$392,278	\$13,509

% Change From Revised Budget 3.6 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

REGULATORY AND DEVELOPMENT

01420000 - Econ. Development Commission	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120 Part Time/Seasonal Salaries	469	1,000	1,000	400	1,000	-
SALARIES & WAGES	469	1,000	1,000	400	1,000	-
5220 Social Security	29	62	62	25	62	-
5221 Medicare	7	15	15	6	15	-
EMPLOYEE BENEFITS	36	77	77	31	77	-
5319 Meetings/Conferences/Training	-	200	200	-	200	-
PROFESSIONAL SVS.	-	200	200	-	200	-
5540 Newspaper Advertising	500	1,500	1,500	125	1,500	-
5550 Printing/Binding	-	400	400	-	400	-
5580 Staff Travel	-	75	75	-	75	-
OTHER PURCH. SVS.	500	1,975	1,975	125	1,975	-
5611 Supplies/Materials/Minor Equip	-	600	600	275	600	-
SUPPLIES	-	600	600	275	600	-
5810 Dues and Fees	785	1,450	1,450	785	1,450	-
OTHER	785	1,450	1,450	785	1,450	-
Total Econ. Development Commissior	\$1,790	5,302	\$5,302	\$1,616	\$5,302	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

REGULATORY AND DEVELOPMENT

		2020	2021	2021	2021	2022	\$ Change From
01430000 - Conservation & Lake Commission		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	664	1,000	1,000	459	1,000	-
SALARIES & WAGES		664	1,000	1,000	459	1,000	-
5220	Social Security	41	62	62	28	62	-
5221	Medicare	10	15	15	7	15	-
EMPLOYEE BENEFITS		51	77	77	35	77	-
5330	Professional/Tech. Services	34,341	32,715	32,715	16,348	35,300	2,585
PROFESSIONAL SVS.		34,341	32,715	32,715	16,348	35,300	2,585
5435	Refuse Removal	-	540	540	-	540	-
PURCH. PROP. SVS.		-	540	540	-	540	-
5540	Newspaper Advertising	809	900	900	-	900	-
5590	Other Purchased Services	3,007	0	-	-	-	-
OTHER PURCH. SVS.		3,816	900	900	-	900	-
5611	Supplies/Materials/Minor Equip	-	1,800	1,800	1,000	1,800	-
5622	Electricity	-	0	-	5,141	16,100	16,100
5690	Other Supplies/Materials	-	1,710	1,710	-	1,710	-
SUPPLIES		-	3,510	3,510	6,141	19,610	16,100
5810	Dues and Fees	300	0	-	-	-	-
OTHER		300	0	-	-	-	-
Total Conservation & Lake Commissic		\$39,172	38,742	\$38,742	\$22,984	\$57,427	\$18,685

% Change From Revised Budget 48.2 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

REGULATORY AND DEVELOPMENT

		2020	2021	2021	2021	2022	\$ Change From
01460000 - Redevelopment Agency		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	413	800	800	358	800	-
SALARIES & WAGES		413	800	800	358	800	-
5220	Social Security	26	50	50	22	50	-
5221	Medicare	6	12	12	5	12	-
EMPLOYEE BENEFITS		32	62	62	27	62	-
5319	Meetings/Conferences/Training	494	600	600	-	600	-
PROFESSIONAL SVS.		494	600	600	-	600	-
Total Redevelopment Agency		\$939	1,462	\$1,462	\$386	\$1,462	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

CULTURE AND RECREATION

01470000 - Middle Haddam Historic Dist.		2020	2021	2021	2021	2022	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	159	280	280	300	280	-
SALARIES & WAGES		159	280	280	300	280	-
5220	Social Security	10	17	17	19	17	-
5221	Medicare	2	4	4	4	4	-
EMPLOYEE BENEFITS		12	21	21	23	21	-
5540	Newspaper Advertising	300	400	400	400	400	-
OTHER PURCH. SVS.		300	400	400	400	400	-
5611	Supplies/Materials/Minor Equip	-	99	99	-	99	-
SUPPLIES		-	99	99	-	99	-
Total Middle Haddam Historic Dist.		\$471	800	\$800	\$723	\$800	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC WORKS

		2020	2021	2021	2021	2022	\$ Change From
01510000 - Public Works Admin.		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	936,060	980,269	980,269	715,124	999,310	19,041
5120	Part Time/Seasonal Salaries	-	0	-	206	-	-
5130	Overtime Salaries	66,512	118,000	118,000	99,690	118,000	-
5140	Longevity Pay	6,850	7,650	7,650	6,000	7,250	(400)
SALARIES & WAGES		1,009,422	1,105,919	1,105,919	821,020	1,124,560	18,641
5220	Social Security	59,807	68,566	68,566	48,498	69,725	1,159
5221	Medicare	14,019	16,063	16,063	11,342	16,305	242
5235	DC Plan Contribution	13,713	13,993	13,993	12,101	17,385	3,392
5275	Storm Meals	2,967	5,900	5,900	3,340	5,900	-
5280	Uniform Cleaning Allowance	589	980	980	408	980	-
EMPLOYEE BENEFITS		91,096	105,502	105,502	75,689	110,295	4,793
5319	Meetings/Conferences/Training	1,659	5,650	5,650	275	5,650	-
5320	Physicals/Medical	2,001	3,092	3,092	718	3,092	-
PROFESSIONAL SVS.		3,660	8,742	8,742	993	8,742	-
5430	Bldg & Equip Maint/Repair	550	0	-	17	-	-
5431	Grounds Maintenance	46,933	47,000	47,000	37,000	50,000	3,000
5437	Pest Control	675	1,050	1,050	525	1,050	-
5438	Vehicle Repair/Maintenance	81,214	92,007	92,007	56,449	90,000	(2,007)
5440	Rental	1,219	3,500	3,500	2,748	3,500	-
5480	Software Maintenance Agreement	5,955	2,000	2,000	2,000	2,000	-
PURCH. PROP. SVS.		136,546	145,557	145,557	98,740	146,550	993
5540	Newspaper Advertising	50	100	100	60	100	-
5580	Staff Travel	-	102	102	-	102	-
5590	Other Purchased Services	45,744	45,000	45,000	44,464	45,000	-
OTHER PURCH. SVS.		45,794	45,202	45,202	44,524	45,202	-
5611	Supplies/Materials/Minor Equip	18,999	8,470	8,470	3,998	8,470	-
5615	Uniforms	8,775	9,750	9,750	9,079	9,000	(750)
5642	Books/Periodicals	409	400	400	-	400	-
5690	Other Supplies/Materials	22,617	23,643	23,643	8,343	23,643	-
SUPPLIES		50,800	42,263	42,263	21,420	41,513	(750)
5741	Machinery & Equipment	53,435	23,000	23,000	10,516	23,000	-
PROPERTY & EQUIPMENT		53,435	23,000	23,000	10,516	23,000	-
5810	Dues and Fees	1,177	1,500	1,500	870	1,500	-
OTHER		1,177	1,500	1,500	870	1,500	-
Total Public Works Admin.		\$1,391,931	1,477,685	\$1,477,685	\$1,073,772	\$1,501,362	\$23,677

% Change From Revised Budget 1.6 %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

PUBLIC WORKS

01520000 - Engineering	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
5330 Professional/Tech. Services	39,953	40,000	40,000	5,022	40,000	-
PROFESSIONAL SVS.	39,953	40,000	40,000	5,022	40,000	-
5690 Other Supplies/Materials	9,913	0	-	-	-	-
SUPPLIES	9,913	0	-	-	-	-
Total Engineering	\$49,867	40,000	\$40,000	\$5,022	\$40,000	\$0

% Change From Revised Budget - %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC WORKS

	2020	2021	2021	2021	2022	\$ Change From
01530000 - Town Garage	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5330 Professional/Tech. Services	-	3,000	3,000	14	-	(3,000)
PROFESSIONAL SVS.	-	3,000	3,000	14	-	(3,000)
5410 Public Utilities	-	0	-	-	495	495
5420 Cleaning Services	3,218	0	-	-	-	-
5430 Bldg & Equip Maint/Repair	8,110	20,000	20,000	9,613	20,000	-
5434 Fire/Alarm Protection	1,061	2,122	2,122	861	2,122	-
5435 Refuse Removal	1,642	1,864	1,864	1,435	1,864	-
5490 Other Purchased Prop Services	3,219	3,000	3,000	-	3,000	-
PURCH. PROP. SVS.	17,249	26,986	26,986	11,908	27,481	495
5530 Communications	4,905	4,788	4,788	3,303	5,160	372
OTHER PURCH. SVS.	4,905	4,788	4,788	3,303	5,160	372
5611 Supplies/Materials/Minor Equip	2,788	900	900	343	900	-
5620 Heating Oil	-	500	500	-	500	-
5621 Natural Gas	3,941	4,668	4,668	2,267	4,452	(216)
5622 Electricity	10,409	13,000	13,000	6,422	12,000	(1,000)
5690 Other Supplies/Materials	739	1,500	1,500	427	1,500	-
SUPPLIES	17,877	20,568	20,568	9,459	19,352	(1,216)
5810 Dues and Fees	80	125	125	-	125	-
OTHER	80	125	125	-	125	-
Total Town Garage	\$40,110	55,467	\$55,467	\$24,685	\$52,118	(\$3,349)

% Change From Revised Budget (6.0%)

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

PUBLIC WORKS

		2020	2021	2021	2021	2022	\$ Change From
01540000 - Townwide Motor Fuel		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5430	Bldg & Equip Maint/Repair	1,281	2,000	2,000	550	2,000	-
PURCH. PROP. SVS.		1,281	2,000	2,000	550	2,000	-
5627	Motor Fuel	103,678	98,480	98,480	80,180	98,450	(30)
SUPPLIES		103,678	98,480	98,480	80,180	98,450	(30)
Total Townwide Motor Fuel		\$104,959	100,480	\$100,480	\$80,730	\$100,450	(\$30)

% Change From Revised Budget - %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

PUBLIC WORKS

	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
01550000 - Road Materials						
5690 Other Supplies/Materials	365,922	365,925	365,925	152,601	370,000	4,075
SUPPLIES	365,922	365,925	365,925	152,601	370,000	4,075
Total Road Materials	\$365,922	365,925	\$365,925	\$152,601	\$370,000	\$4,075

% Change From Revised Budget 1.1 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC WORKS

		2020	2021	2021	2021	2022	\$ Change From
01560000 - Transfer Station		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5130	Overtime Salaries	41,130	47,936	47,936	29,285	47,936	-
SALARIES & WAGES		41,130	47,936	47,936	29,285	47,936	-
5220	Social Security	2,394	2,972	2,972	1,710	2,975	3
5221	Medicare	565	695	695	400	695	-
EMPLOYEE BENEFITS		2,959	3,667	3,667	2,109	3,670	3
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	-	4,000	-
5435	Refuse Removal	115,228	100,000	100,000	65,885	115,000	15,000
5440	Rental	6,720	7,500	7,500	4,195	7,500	-
PURCH. PROP. SVS.		121,948	111,500	111,500	70,080	126,500	15,000
5550	Printing/Binding	350	500	500	-	500	-
5590	Other Purchased Services	710	1,700	1,700	2,200	4,000	2,300
OTHER PURCH. SVS.		1,060	2,200	2,200	2,200	4,500	2,300
5611	Supplies/Materials/Minor Equip	425	1,200	1,200	-	1,200	-
5622	Electricity	701	725	725	534	725	-
5633	Annual Contribution	5,120	13,000	13,000	13,558	14,000	1,000
5690	Other Supplies/Materials	164	500	500	39	500	-
SUPPLIES		6,411	15,425	15,425	14,132	16,425	1,000
5810	Dues and Fees	800	900	900	800	900	-
OTHER		800	900	900	800	900	-
Total Transfer Station		\$174,308	184,352	\$184,352	\$118,605	\$202,655	\$18,303

% Change From Revised Budget 9.9 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

PUBLIC WORKS

	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
01570000 - Septage Disposal						
5410 Public Utilities	3,276	3,440	3,440	1,980	-	(3,440)
PURCH. PROP. SVS.	3,276	3,440	3,440	1,980	-	(3,440)
Total Septage Disposal	\$3,276	3,440	\$3,440	\$1,980	\$0	(\$3,440)

% Change From Revised Budget(100.0%)

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

CULTURE AND RECREATION

		2020	2021	2021	2021	2022	\$ Change From
01610610 - Park & Recreation		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	215,046	227,919	227,919	158,991	237,220	9,301
5120	Part Time/Seasonal Salaries	80,860	72,700	72,700	58,263	80,000	7,300
5130	Overtime Salaries	2,671	2,000	2,000	1,316	2,000	-
5140	Longevity Pay	350	850	850	350	850	-
SALARIES & WAGES		298,926	303,469	303,469	218,919	320,070	16,601
5220	Social Security	18,086	18,815	18,815	13,231	19,845	1,030
5221	Medicare	4,230	4,400	4,400	3,094	4,645	245
5235	DC Plan Contribution	5,864	6,534	6,534	4,126	6,355	(179)
EMPLOYEE BENEFITS		28,180	29,749	29,749	20,451	30,845	1,096
5319	Meetings/Conferences/Training	2,451	3,000	3,000	1,290	3,000	-
5320	Physicals/Medical	415	250	250	110	250	-
5330	Professional/Tech. Services	10,112	10,000	10,000	8,511	25,000	15,000
PROFESSIONAL SVS.		12,979	13,250	13,250	9,911	28,250	15,000
5410	Public Utilities	455	600	600	495	600	-
5430	Bldg & Equip Maint/Repair	7,235	6,000	6,000	5,806	6,000	-
5431	Grounds Maintenance	30,202	31,000	31,000	29,240	38,000	7,000
5434	Fire/Alarm Protection	-	0	-	203	-	-
5435	Refuse Removal	6,378	5,500	5,500	1,630	5,500	-
5436	Water & Underground Tank Test.	3,255	2,560	2,560	1,965	2,560	-
5437	Pest Control	675	900	900	450	900	-
5438	Vehicle Repair/Maintenance	1,323	1,200	1,200	404	1,200	-
5440	Rental	1,188	1,284	1,284	1,163	1,284	-
PURCH. PROP. SVS.		50,711	49,044	49,044	41,356	56,044	7,000
5530	Communications	2,074	2,000	2,000	1,375	2,000	-
5540	Newspaper Advertising	960	900	900	740	900	-
5550	Printing/Binding	910	1,200	1,200	467	1,000	(200)
5580	Staff Travel	170	0	-	95	-	-
5590	Other Purchased Services	127	500	500	1,103	500	-
OTHER PURCH. SVS.		4,240	4,600	4,600	3,780	4,400	(200)
5611	Supplies/Materials/Minor Equip	1,904	1,500	1,500	747	2,000	500
5615	Uniforms	580	1,150	1,150	1,350	1,150	-
5622	Electricity	6,840	6,449	6,449	5,184	6,449	-
5630	FOOD	1,131	800	800	494	800	-
5690	Other Supplies/Materials	6,950	10,000	10,000	7,730	10,000	-
SUPPLIES		17,406	19,899	19,899	15,505	20,399	500
5810	Dues and Fees	1,078	625	625	1,032	625	-
OTHER		1,078	625	625	1,032	625	-
5994	New Staff / Program Requests	-	0	-	-	14,830	14,830
NEW PROGRAM REQUEST		-	0	-	-	14,830	14,830

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

CULTURE AND RECREATION

01610610 - Park & Recreation	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
Total Park & Recreation	\$413,521	420,636	\$420,636	\$310,954	\$475,463	\$54,827

% Change From Revised Budget 13.0 %

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

CULTURE AND RECREATION

01660000 - Arts & Cultural Commission	2020	2021	2021	2021	2022	\$ 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	25	100	100	-	100	-
5590 Other Purchased Services	-	300	300	-	300	-
OTHER PURCH. SVS.	25	400	400	-	400	-
5815 Contributions/Donations	626	1,900	1,900	400	1,700	(200)
OTHER	626	1,900	1,900	400	1,700	(200)
Total Arts & Cultural Commission	\$651	2,500	\$2,500	\$400	\$2,300	(\$200)

% Change From Revised Budget (8.0%)

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

CULTURE AND RECREATION

		2020	2021	2021	2021	2022	\$ Change From
01670000 - Community Center		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	58,780	60,278	60,278	46,691	64,160	3,882
5130	Overtime Salaries	3,874	5,000	5,000	1,648	4,000	(1,000)
5140	Longevity Pay	650	650	650	650	650	-
SALARIES & WAGES		63,304	65,928	65,928	48,988	68,810	2,882
5220	Social Security	3,739	4,088	4,088	2,885	4,265	177
5221	Medicare	874	946	946	675	1,000	54
EMPLOYEE BENEFITS		4,613	5,034	5,034	3,560	5,265	231
5330	Professional/Tech. Services	-	120	120	-	-	(120)
PROFESSIONAL SVS.		-	120	120	-	-	(120)
5410	Public Utilities	-	0	-	-	1,485	1,485
5420	Cleaning Services	1,060	2,100	2,100	-	2,500	400
5430	Bldg & Equip Maint/Repair	31,008	21,000	21,000	13,016	21,000	-
5434	Fire/Alarm Protection	1,895	1,800	1,800	500	1,800	-
5435	Refuse Removal	2,298	2,376	2,376	1,861	2,580	204
5436	Water & Underground Tank Test.	6,450	4,256	4,256	2,617	4,280	24
5437	Pest Control	900	1,200	1,200	600	1,100	(100)
5438	Vehicle Repair/Maintenance	163	0	-	-	-	-
5440	Rental	312	24	24	-	-	(24)
PURCH. PROP. SVS.		44,085	32,756	32,756	18,594	34,745	1,989
5530	Communications	627	636	636	359	636	-
5590	Other Purchased Services	1,999	0	-	2,463	-	-
OTHER PURCH. SVS.		2,626	636	636	2,822	636	-
5611	Supplies/Materials/Minor Equip	4,348	4,150	4,150	590	4,150	-
5615	Uniforms	575	575	575	535	575	-
5621	Natural Gas	11,864	16,836	16,836	6,086	15,996	(840)
5622	Electricity	31,308	37,000	37,000	20,899	32,000	(5,000)
5690	Other Supplies/Materials	2,073	1,575	1,575	3,521	1,575	-
SUPPLIES		50,169	60,136	60,136	31,632	54,296	(5,840)
5810	Dues and Fees	125	125	125	605	125	-
OTHER		125	125	125	605	125	-
Total Community Center		\$164,923	164,735	\$164,735	\$106,200	\$163,877	(\$858)

% Change From Revised Budget (0.5%)

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

CULTURE AND RECREATION

01680681 - E Hampton Public Library		2020	2021	2021	2021	2022	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	174,786	226,844	226,844	140,984	240,924	14,080
5120	Part Time/Seasonal Salaries	103,259	142,307	142,307	87,744	146,124	3,817
SALARIES & WAGES		278,045	369,151	369,151	228,729	387,048	17,897
5220	Social Security	17,128	22,689	22,689	14,119	23,995	1,306
5221	Medicare	4,005	5,308	5,308	3,302	5,600	292
5235	DC Plan Contribution	6,822	8,248	10,883	7,049	12,001	1,118
EMPLOYEE BENEFITS		27,955	38,880	38,880	24,470	41,596	2,716
5319	Meetings/Conferences/Training	360	2,100	2,100	619	1,350	(750)
5350	Digital Media Services	24,267	21,380	21,380	19,664	24,105	2,725
PROFESSIONAL SVS.		24,627	23,480	23,480	20,283	25,455	1,975
5440	Rental	20,308	20,435	20,435	21,025	23,335	2,900
PURCH. PROP. SVS.		20,308	20,435	20,435	21,025	23,335	2,900
5530	Communications	3,177	3,600	3,600	2,855	3,420	(180)
5580	Staff Travel	254	600	600	-	600	-
5590	Other Purchased Services	4,379	6,000	6,000	3,416	6,000	-
OTHER PURCH. SVS.		7,811	10,200	10,200	6,271	10,020	(180)
5611	Supplies/Materials/Minor Equip	11,660	8,000	8,000	8,060	8,000	-
5642	Books/Periodicals	61,696	63,850	63,850	47,836	60,850	(3,000)
SUPPLIES		73,356	71,850	71,850	55,896	68,850	(3,000)
5743	Furniture & fixtures	-	0	-	1,316	-	-
5744	Computer Equipment	-	6,280	6,280	2,748	2,080	(4,200)
PROPERTY & EQUIPMENT		-	6,280	6,280	4,064	2,080	(4,200)
5810	Dues and Fees	1,368	1,535	1,535	955	955	(580)
OTHER		1,368	1,535	1,535	955	955	(580)
Total E Hampton Public Library		\$433,468	541,811	\$541,811	\$361,692	\$559,339	\$17,528

% Change From Revised Budget 3.2 %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

CULTURE AND RECREATION

	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
01680682 - Middle Haddam Library Donation						
5633 Annual Contribution	5,000	5,000	5,000	5,000	10,000	5,000
SUPPLIES	5,000	5,000	5,000	5,000	10,000	5,000
Total Middle Haddam Library Donatic	\$5,000	5,000	\$5,000	\$5,000	\$10,000	\$5,000

% Change From Revised Budget 100.0 %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

DEBT SERVICE

01710711 - General Obligation Bonds-Prin	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
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5820 Principal payment	2,080,000	2,695,000	2,695,000	2,697,150	2,855,000	160,000
DEBT SERVICE	2,080,000	2,695,000	2,695,000	2,697,150	2,855,000	160,000

Total General Obligation Bonds-Prin	\$2,080,000	2,695,000	\$2,695,000	\$2,697,150	\$2,855,000	\$160,000
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% Change From Revised Budget 5.9 %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

DEBT SERVICE

	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
01720721 - General Obligation Bonds-Int						
5830 Interest	875,175	309,312	309,312	309,348	641,620	332,308
DEBT SERVICE	875,175	309,312	309,312	309,348	641,620	332,308
Total General Obligation Bonds-Int	\$875,175	309,312	\$309,312	\$309,348	\$641,620	\$332,308

% Change From Revised Budget 107.4 %

**Town of East Hampton
Board of Finance Recommended 2021-2022 Budget**

DEBT SERVICE

	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
01750000 - Capital Leases						
5860 Capital Lease Payment	268,209	225,464	225,464	192,530	151,992	(73,472)
DEBT SERVICE	268,209	225,464	225,464	192,530	151,992	(73,472)
Total Capital Leases	\$268,209	225,464	\$225,464	\$192,530	\$151,992	(\$73,472)

% Change From Revised Budget (32.6%)

Town of East Hampton
Board of Finance Recommended 2021-2022 Budget

OTHER FINANCING SOURCES/USES

	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
01810000 - Operating Transfers Out						
5924 Capital reserve	1,499,681	416,931	416,931	-	860,725	443,794
5933 Transfer to Comp. Absences Fnd	40,000	42,500	42,500	42,500	42,500	-
TRANSFERS OUT	1,539,681	459,431	459,431	42,500	903,225	443,794
Total Operating Transfers Out	\$1,539,681	459,431	\$459,431	\$42,500	\$903,225	\$443,794

% Change From Revised Budget 96.6 %