

Tuesday

MAY  
30  
2023

# BUDGET VOTE

Fiscal Year 2024

6AM TO 8PM / Town Hall

## Ballot Questions FY 2024

Shall the Town Government Annual Budget for the Fiscal Year 2023-2024 in the amount of \$17,995,316 as recommended by the Town Council be approved?

Yes  
No

Is the Town Government Budget of \$17,995,316

Too High  
Too Low

Shall the Board of Education Annual Budget for the Fiscal Year 2023-2024 in the amount of \$35,608,655 as recommended by the Town Council be approved?

Yes  
No

Is the Board of Education Budget of \$35,608,655

Too High  
Too Low

Additional Education budget information can be found by selecting the link below.  
[Budget Process - current year | East Hampton Public Schools \(easthamptonps.org\)](https://www.easthamptonps.org/Budget-Process-current-year)

**TOWN OF EAST HAMPTON**  
**TOWN COUNCIL APPROVED BUDGET**  
**July 1, 2023 - June 30, 2024**

	Actual 2020-2021	Actual 2021-2022	Approved 2022-2023	COUNCIL APPROVED 2023-2024	INCREASE/ (DECREASE)	2023 to 2024 Percent Change From Original Bud.
<b>EXPENDITURES</b>						
<b>EDUCATION</b>	\$ 32,131,949	\$ 33,081,988	\$ 34,273,597	\$ 35,608,655	\$ 1,335,058	3.90%
TOWN OPERATIONS						
ADMINISTRATION & FINANCE	4,376,452	4,537,583	4,850,126	5,192,713	342,587	7.06%
PUBLIC SAFETY	2,840,660	2,943,569	3,024,706	3,148,046	123,340	4.08%
HEALTH & HUMAN SERVICES	496,067	489,044	524,527	542,268	17,741	3.38%
CULTURE & RECREATION	1,093,637	1,089,602	1,236,308	1,264,362	28,054	2.27%
REGULATORY	429,226	413,913	461,822	453,858	(7,964)	-1.72%
PUBLIC WORKS	2,197,122	2,240,138	2,357,193	2,419,634	62,441	2.65%
TRANSFERS TO OTHER FUNDS						
OTHER FUNDS	42,500	42,500	42,500	42,500	-	0.00%
CAPITAL IMPROVEMENT	816,931	812,725	812,725	809,500	(3,225)	-0.40%
DEBT SERVICE	3,225,519	3,627,183	4,176,461	4,122,435	(54,026)	-1.29%
<b>TOTAL EXPENDITURES</b>	\$ 47,650,063	\$ 49,278,245	\$ 51,759,965	\$ 53,603,971	\$ 1,844,006	3.56%
<b>REVENUES</b>						
FEDERAL REVENUES	\$ 2,523	\$ 2,803		\$ -	\$ -	0.00%
GRANTS - STATE OF CT (EDUCATION)	6,960,837	6,939,862	6,922,849	6,983,124	60,275	0.87%
GRANTS - STATE OF CT (OTHER)	645,880	635,587	834,744	1,009,662	174,918	20.95%
LICENSES, PERMITS AND FEES	973,760	911,083	638,800	670,535	31,735	4.97%
OTHER REVENUE	99,286	129,550	72,880	72,480	(400)	-0.55%
INVESTMENT INCOME	8,777	13,795	10,000	100,000	90,000	900.00%
PROPERTY TAX REVENUE (PRIOR YEARS)	894,118	1,286,731	819,100	827,500	8,400	1.03%
TRANSFERS FROM OTHER FUNDS	26,517	27,315	28,135	28,980	845	3.00%
<b>TOTAL REVENUES (Before taxes &amp; fund balance)</b>	\$ 9,611,698	\$ 9,946,726	\$ 9,326,508	\$ 9,692,281	\$ 365,773	3.92%
<b>USE OF FUND BALANCE</b>		-	500,000	-	(500,000)	
<b>PROPERTY TAXES (Motor Vehicle) Capped at 32.46 mills</b>		\$ 3,788,736	\$ 4,665,638	\$ 4,927,770		
<b>PROPERTY TAXES (Real Estate and Personal Property)</b>	\$ 37,899,013	\$ 36,904,519	\$ 37,267,819	\$ 38,983,920		
<b>TOTAL REVENUES</b>	\$ 47,510,711	\$ 50,639,981	\$ 51,759,965	\$ 53,603,971	\$ 1,844,006	3.56%
NET GRAND LIST (REAL ESTATE & PERSONAL PROPERTY)	\$ 1,157,829,579	\$ 1,080,488,641	\$ 1,091,760,840	\$ 1,104,571,825	\$ 12,810,985	1.17%
NET GRAND LIST (MOTOR VEHICLE)		\$ 114,802,450	\$ 145,923,728	\$ 154,122,392	\$ 8,198,664	5.62%
VALUE OF MILL	\$ 1,140,462	\$ 1,064,281	\$ 1,075,384	\$ 1,088,003		
ESTIMATED COLLECTION RATE	98.50%	98.50%	98.50%	98.50%		
<b>ADOPTED MILL RATE</b>	33.14	34.53	34.66	<b>35.83</b>	<b>1.17</b>	<b>3.38%</b>

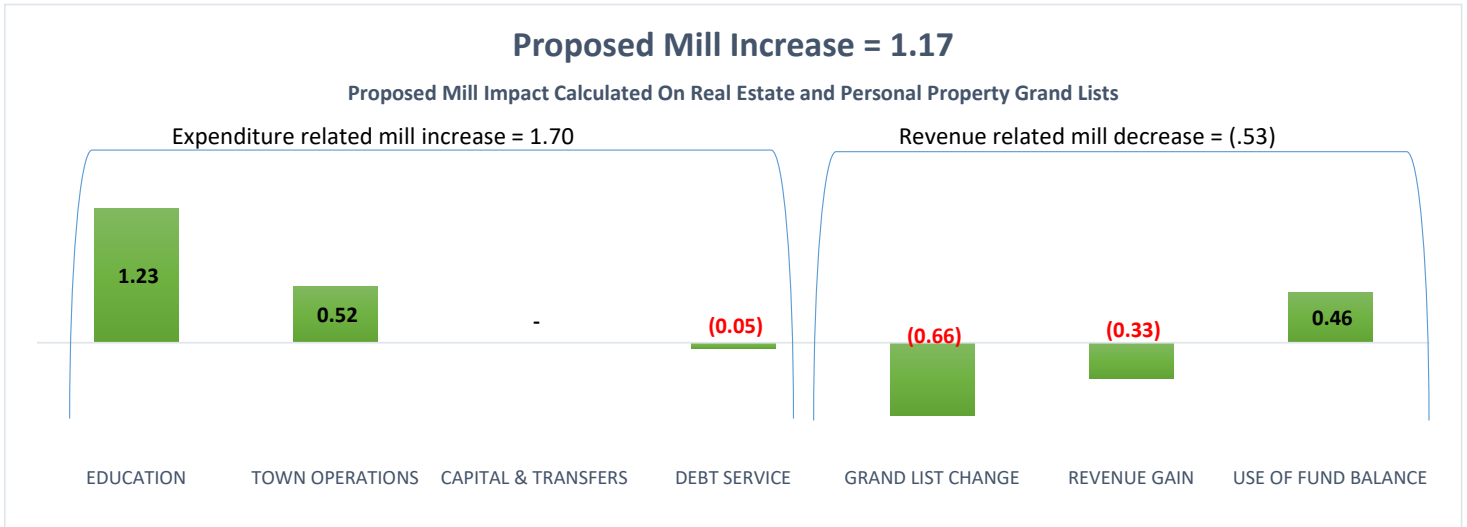
**EAST HAMPTON TOWN COUNCIL**

Mark Phillhower, Chairman  
Tim Feegel, Vice Chairman  
Pete Brown  
Brandon Goff  
Eric Peterson  
Kevin Reich  
Alison Walck

**Town of East Hampton  
TOWN COUNCIL APPROVED BUDGET**

**BUDGET SUMMARY**

		<b>TOWN GOVERNMENT BUDGET</b>				
		<b>EDUCATION</b>	<b>TOWN DEBT SERVICE</b>		<b>TRANSFERS &amp; CAPITAL</b>	<b>GRAND TOTAL</b>
Budget Increase		<b>3.90%</b>	<b>4.55%</b>	<b>-1.29%</b>	<b>-0.4%</b>	<b>3.56%</b>
Expenditures		\$ 35,608,655	\$ 13,020,881	\$ 4,122,435	\$ 852,000	\$ 53,603,971
Estimated Revenue		6,983,124	2,709,157	-	-	\$ 9,692,281
PROPERTY TAXES (Motor Vehicle) Capped at 32.46 mills		3,273,475	1,196,999	378,972	78,324	4,927,770
PROPERTY TAXES (Real Estate and Personal Property)		25,352,056	9,114,725	3,743,463	773,676	38,983,920
MILLS		<b>23.30</b>	<b>8.38</b>	<b>3.44</b>	<b>0.71</b>	<b>35.83</b>
		<b>65.0%</b>	<b>23.0%</b>	<b>10.0%</b>	<b>2.0%</b>	<b>100.0%</b>



**2023-2024**

<b>Proposed Mill Rate</b>	<b>35.83</b>
<b>Proposed Mill Rate Change</b>	<b>1.17</b>

**Example of Estimated Taxes**

<b>Market Value</b>	<b>Assessment</b>	<b>Taxes</b>	<b>Yearly Increase</b>	<b>Monthly Increase</b>
\$ 142,857	\$ 100,000	\$ 3,583	\$ 117	\$ 10
\$ 214,286	\$ 150,000	\$ 5,375	\$ 176	\$ 15
\$ 285,714	\$ 200,000	\$ 7,166	\$ 234	\$ 20
\$ 357,143	\$ 250,000	\$ 8,958	\$ 293	\$ 24
\$ 428,571	\$ 300,000	\$ 10,749	\$ 351	\$ 29
\$ 714,286	\$ 500,000	\$ 17,915	\$ 585	\$ 49

**TOWN OF EAST HAMPTON**  
**JULY 1, 2023 - JUNE 30, 2024**  
**ESTIMATED REVENUES**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Budget 2023-2024	Increase/ (Decrease)	Percent Change
<b>FEDERAL GRANTS</b>						
FEMA				\$ -	\$ -	
Miscellaneous	2,523	2,803		-	-	
<b>Total</b>	<b>2,523</b>	<b>2,803</b>		<b>-</b>	<b>-</b>	
<b>EDUCATION GRANTS - STATE</b>						
Education Cost Sharing	6,940,416	6,918,775	6,902,775	6,960,947	58,172	0.8%
Adult Education	20,421	21,087	20,074	22,177	2,103	10.5%
<b>Total</b>	<b>6,960,837</b>	<b>6,939,862</b>	<b>6,922,849</b>	<b>6,983,124</b>	<b>60,275</b>	<b>0.9%</b>
<b>GENERAL OPERATING GRANTS - STATE</b>						
Motor Vehicle Tax Reimbursement (New FY 2023)			196,643	359,375	162,732	82.8%
State Owned Property	19,217	-	-	-	-	
Tiered PILOT (New FY 2022)	-	124,888	129,112	140,672	11,560	9.0%
Corona Relief (OPM)	96,841					
Stabilization Grant	120,397	120,397	120,397	120,397	-	0.0%
Mashantucket Pequot/Mohegan grant	6,742	6,742	6,742	6,742	-	0.0%
Disability Tax Relief	1,474	1,397	1,100	1,400	300	27.3%
Veterans Exemptions	5,217	5,514	4,350	5,500	1,150	26.4%
Youth & Family Services	15,839	15,836	15,911	15,911	-	0.0%
Town Aid Road	321,450	321,546	321,546	321,722	176	0.1%
Grants for Municipal Projects (OPM)	18,943	18,943	18,943	18,943	-	0.0%
Telephone Access Line Share	21,135	18,044	20,000	19,000	(1,000)	-5.0%
COVID grants	17,835	-	-	-	-	
Miscellaneous	790	2,280				
<b>Total</b>	<b>645,880</b>	<b>635,587</b>	<b>834,744</b>	<b>1,009,662</b>	<b>174,918</b>	<b>21.0%</b>
<b>TOTAL STATE FUNDING</b>	<b>7,606,717</b>	<b>7,575,449</b>	<b>7,757,593</b>	<b>7,992,786</b>	<b>235,193</b>	<b>3.0%</b>
<b>LICENSES, FEES AND PERMITS</b>						
Town Clerk's Office	475,259	447,733	336,250	336,250	-	0.0%
Police Department	19,080	6,655	6,000	5,500	(500)	-8.3%
Tax Collecting Department	165	915	1,000	1,000	-	0.0%
Tax Assessing Department	153	235	300	235	(65)	-21.7%
Blasting Permits	60	99	100	90	(10)	-10.0%
Building Department	397,211	394,050	245,100	275,760	30,660	12.5%
Zoning Permits	4,840	3,665	2,800	3,000	200	7.1%
Planning/Zoning Commission	14,332	5,853	7,500	6,000	(1,500)	-20.0%
Zoning Board of Appeals	1,600	800	1,200	1,200	-	0.0%
Inland Wetlands Commission	5,645	2,425	3,500	2,500	(1,000)	-28.6%
Public Works Department	500	255	350	350	-	0.0%
Library Fees	3,146	4,858	1,000	2,000	1,000	100.0%
Middle Haddam Hist. District	425	400	150	150	-	0.0%
CRRA recycle rebate	831	809	500	500	-	0.0%
Transfer Station Fees	50,513	42,331	33,050	36,000	2,950	8.9%
<b>Total</b>	<b>973,760</b>	<b>911,083</b>	<b>638,800</b>	<b>670,535</b>	<b>31,735</b>	<b>5.0%</b>

**TOWN OF EAST HAMPTON**  
**JULY 1, 2023 - JUNE 30, 2024**  
**ESTIMATED REVENUES**

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Budget 2023-2024	Increase/ (Decrease)	Percent Change
<b>OTHER REVENUE</b>						
Private COVID grant	5,000	-		-	-	
New Town Hall rent (BOE)	20,000	21,000	21,630	22,280	650	3.0%
Finance Department	3,624	4,618	2,550	2,550	-	0.0%
Community Room Rental	-	50	150	100	(50)	-33.3%
Housing Authority (P.I.L.O.T)	8,418	6,974	12,000	11,000	(1,000)	-8.3%
Sears Park Boat Passes	4,076	3,700	3,000	3,000	-	0.0%
Sears Park Rent	1,460	5,875	700	700	-	0.0%
Library Fines	191	205	-	-	-	
Cell tower rent	32,851	33,262	32,850	32,850	-	0.0%
Insurance reimbursement/rebate	-	35,609		-	-	
Sale of equipment	21,175	18,127		-	-	
Cemetery	1,600	-		-	-	
Social Service donations	188	-		-	-	
Miscellaneous	703	130		-	-	
<b>Total</b>	<b>99,286</b>	<b>129,550</b>	<b>72,880</b>	<b>72,480</b>	<b>(400)</b>	<b>-0.5%</b>
<b>INTEREST INCOME</b>						
	<b>8,777</b>	<b>13,795</b>	<b>10,000</b>	<b>100,000</b>	<b>90,000</b>	<b>900.0%</b>
<b>PROPERTY TAX REVENUE - OTHER</b>						
Supp. Motor Vehicle	374,320	541,973	391,600	400,000	8,400	2.1%
Back Taxes	345,414	460,066	275,000	250,000	(25,000)	-9.1%
Interest on back taxes	170,781	280,391	150,000	175,000	25,000	16.7%
Lien Fees	3,603	4,301	2,500	2,500	-	0.0%
<b>Total</b>	<b>894,118</b>	<b>1,286,731</b>	<b>819,100</b>	<b>827,500</b>	<b>8,400</b>	<b>1.0%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>						
Capital Reserve Fund & Other Funds				-	-	
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	26,517	27,315	28,135	28,980	845	3.0%
<b>Total</b>	<b>26,517</b>	<b>27,315</b>	<b>28,135</b>	<b>28,980</b>	<b>845</b>	<b>3.0%</b>
<b>USE OF FUND BALANCE (Additional Appropriations)</b>						
	-	-	<b>500,000</b>	-	(500,000)	-100.0%
<b>MOTOR VEHICLE TAXES (32.46 MILLS)</b>						
		3,788,736	4,665,638	<b>4,927,770</b>	262,132	5.6%
<b>CURRENT TAXES</b>						
	37,899,013	36,904,519	37,267,819	<b>38,983,920</b>	1,716,101	4.6%
<b>TOTAL REVENUES</b>						
	<b>\$ 47,510,711</b>	<b>\$ 50,639,981</b>	<b>\$ 51,759,965</b>	<b>\$ 53,603,971</b>	<b>\$ 1,844,006</b>	<b>3.56%</b>

**TOWN OF EAST HAMPTON**  
**TOWN COUNCIL APPROVED BUDGET**  
**JULY 1, 2023 - JUNE 30, 2024**

2023-2024

FY 2023 (Approved) to FY 2024

	ACTUAL 2020-2021	ACTUAL 2021-2022	APPROVED 2022-2023	Department	Town Manager Changes	Board of Finance Changes	Town Council Changes	APPROVED 2023-2024	Increase (Decrease)	Percent Change
<b>ADMINISTRATION &amp; FINANCE</b>										
TOWN MANAGER'S DEPARTMENT	\$ 365,113	\$ 363,294	\$ 382,001	\$ 393,024				\$ 393,024	\$ 11,023	2.9%
COUNCIL - SPECIAL PROGRAMS	32,005	34,022	40,424	40,720				40,720	296	0.7%
LEGAL DEFENSE & FEES	136,688	53,779	85,000	85,000				85,000	-	0.0%
NEW TOWN HALL / POLICE / BOE	272,433	323,947	311,286	325,140			-	325,140	13,854	4.5%
FINANCE AND ACCOUNTING	469,386	489,278	506,438	521,805		(1,500)		520,305	13,867	2.7%
COLLECTOR OF REVENUE	169,265	172,149	177,804	178,907			-	178,907	1,103	0.6%
ASSESSOR'S OFFICE	163,783	183,062	202,913	209,273		(10,000)		199,273	(3,640)	-1.8%
TOWN CLERK'S OFFICE	175,669	179,392	184,903	190,405				190,405	5,502	3.0%
REGISTRARS/ELECTIONS	52,690	37,302	50,991	50,669				50,669	(322)	-0.6%
GENERAL INSURANCE	370,445	386,823	406,160	412,260				412,260	6,100	1.5%
PROBATE COURT	16,859	18,943	19,200	19,239				19,239	39	0.2%
EMPLOYEE BENEFITS	2,025,119	2,114,353	2,286,725	2,627,725		(57,000)		2,570,725	284,000	12.4%
INFORMATION TECHNOLOGY	126,997	181,239	166,281	177,046				177,046	10,765	6.5%
CONTINGENCY	-	-	30,000	30,000				30,000	-	0.0%
<b>TOTAL ADMINISTRATION &amp; FINANCE</b>	<b>4,376,452</b>	<b>4,537,583</b>	<b>4,850,126</b>	<b>5,261,213</b>	<b>-</b>	<b>(68,500)</b>	<b>-</b>	<b>5,192,713</b>	<b>342,587</b>	<b>7.1%</b>
<b>PUBLIC SAFETY</b>										
POLICE ADMINISTRATION	335,861	337,047	375,282	388,765				388,765	13,483	3.6%
POLICE REGULAR PATROL	1,739,542	1,829,142	1,794,407	1,984,855		(105,310)	-	1,879,545	85,138	4.7%
LAKE PATROL/BOAT REGISTRATIONS	377	1,295	2,096	2,473	2,583			5,056	2,960	141.2%
ANIMAL CONTROL	49,980	52,047	53,441	55,530	950			56,480	3,039	5.7%
FIRE DEPARTMENT	319,808	323,375	341,734	358,689				358,689	16,955	5.0%
FIRE MARSHAL	68,179	90,823	92,985	96,700				96,700	3,715	4.0%
TOWN CENTER FIRE SYSTEM	7,450	11,891	8,050	8,650				8,650	600	7.5%
AMBULANCE SERVICES	62,642	59,897	64,790	236,200		(173,910)		62,290	(2,500)	-3.9%
CIVIL PREPAREDNESS / L.E.P.C	17,609	12,046	8,096	8,096				8,096	-	0.0%
PUBLIC SAFETY DISPATCH	187,296	179,896	232,825	232,775				232,775	(50)	0.0%
STREET LIGHTING	51,916	46,110	51,000	51,000				51,000	-	0.0%
<b>TOTAL PUBLIC SAFETY</b>	<b>2,840,660</b>	<b>2,943,569</b>	<b>3,024,706</b>	<b>3,423,733</b>	<b>3,533</b>	<b>(279,220)</b>	<b>-</b>	<b>3,148,046</b>	<b>123,340</b>	<b>4.1%</b>



**TOWN OF EAST HAMPTON  
TOWN COUNCIL APPROVED BUDGET  
JULY 1, 2023 - JUNE 30, 2024**

2023-2024

FY 2023 (Approved) to FY 2024

	ACTUAL 2020-2021	ACTUAL 2021-2022	APPROVED 2022-2023	Department	Town Manager Changes	Board of Finance Changes	Town Council Changes	APPROVED 2023-2024	Increase (Decrease)	Percent Change
<b>HEALTH AND HUMAN SERVICES</b>										
CHATHAM HEALTH DISTRICT ASSESSMENT	179,786	167,296	170,301	181,009	-			181,009	10,708	6.3%
HUMAN SERVICES	122,592	119,375	127,540	134,009	(1,900)			132,109	4,569	3.6%
SENIOR CENTER	129,078	135,262	159,746	184,209	-	(23,750)		160,459	713	0.4%
TRANSPORTATION	53,915	53,915	53,940	53,940				53,940	-	0.0%
COMMUNITY SERVICES	4,950	6,760	6,800	6,800				6,800	-	0.0%
CEMETERY CARE	5,000	5,286	5,000	5,000				5,000	-	0.0%
COMMISSION ON AGING	746	1,150	1,200	2,951				2,951	1,751	145.9%
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>496,067</b>	<b>489,044</b>	<b>524,527</b>	<b>567,918</b>	<b>(1,900)</b>	<b>(23,750)</b>	<b>-</b>	<b>542,268</b>	<b>17,741</b>	<b>3.4%</b>
<b>REGULATORY</b>										
PLANNING, ZONING & BUILDING	375,282	358,243	397,796	391,272	(1,500)			389,772	(8,024)	-2.0%
ECONOMIC DEVELOPMENT	5,334	2,353	4,637	4,637				4,637	-	0.0%
CONSERVATION AND LAKE COMMISSION	46,946	52,123	57,127	57,187				57,187	60	0.1%
REDEVELOPMENT AGENCY	536	521	1,462	1,462				1,462	-	0.0%
MIDDLE HADDAM HISTORIC DISTRICT	1,128	673	800	800				800	-	0.0%
<b>TOTAL REGULATORY</b>	<b>429,226</b>	<b>413,913</b>	<b>461,822</b>	<b>455,358</b>	<b>(1,500)</b>	<b>-</b>	<b>-</b>	<b>453,858</b>	<b>(7,964)</b>	<b>-1.7%</b>
<b>PUBLIC WORKS</b>										
PUBLIC WORK DEPARTMENT	1,476,742	1,472,808	1,536,333	1,542,294				1,542,294	5,961	0.4%
ENGINEERING	39,481	38,344	40,000	40,000				40,000	-	0.0%
TOWN GARAGE	35,335	44,106	47,909	44,115				44,115	(3,794)	-7.9%
TOWNWIDE MOTOR FUEL	95,480	122,538	162,520	172,600				172,600	10,080	6.2%
ROAD MATERIALS	366,370	379,370	370,000	370,000				370,000	-	0.0%
TRANSFER STATION	181,734	182,972	200,431	250,625				250,625	50,194	25.0%
SEPTAGE DISPOSAL	1,980	-	-	-				-	-	-
<b>TOTAL PUBLIC WORKS</b>	<b>2,197,122</b>	<b>2,240,138</b>	<b>2,357,193</b>	<b>2,419,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,419,634</b>	<b>62,441</b>	<b>2.6%</b>
<b>CULTURE AND RECREATION</b>										
PARK & RECREATION	422,583	459,006	487,802	506,392	(6,000)			500,392	12,590	2.6%
ARTS & CULTURAL COMMISSION	2,699	2,007	2,300	2,980				2,980	680	29.6%
E H COMMUNITY CENTER	141,806	142,526	159,209	158,348				158,348	(861)	-0.5%
E HAMPTON PUBLIC LIBRARY	521,549	476,063	576,997	593,242	(600)			592,642	15,645	2.7%
MIDDLE HADDAM LIBRARY	5,000	10,000	10,000	15,000	(5,000)			10,000	-	0.0%
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,093,637</b>	<b>1,089,602</b>	<b>1,236,308</b>	<b>1,275,962</b>	<b>(11,600)</b>	<b>-</b>	<b>-</b>	<b>1,264,362</b>	<b>28,054</b>	<b>2.3%</b>
<b>TOTAL OPERATING BUDGET (TOWN)</b>	<b>11,433,164</b>	<b>11,713,849</b>	<b>12,454,682</b>	<b>13,403,818</b>	<b>(11,467)</b>	<b>(371,470)</b>	<b>-</b>	<b>13,020,881</b>	<b>566,199</b>	<b>4.55%</b>
<b>DEBT SERVICE (Includes tax exempt leases)</b>	<b>3,225,519</b>	<b>3,627,183</b>	<b>4,176,461</b>	<b>4,122,435</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,122,435</b>	<b>(54,026)</b>	<b>-1.29%</b>
<b>CONTRIBUTIONS TO OTHER FUNDS</b>										
TRANSFER TO CAPITAL RESERVE FUND	816,931	812,725	812,725	934,000	-	(124,500)		809,500	(3,225)	-0.4%
TRANSFER TO COMP. ABSENCES FUND	42,500	42,500	42,500	42,500				42,500	-	0.0%
<b>TOTAL CONTRIBUTIONS TO OTHER FUNDS</b>	<b>859,431</b>	<b>855,225</b>	<b>855,225</b>	<b>976,500</b>	<b>-</b>	<b>(124,500)</b>	<b>-</b>	<b>852,000</b>	<b>(3,225)</b>	<b>-0.4%</b>

TOWN OF EAST HAMPTON  
TOWN COUNCIL APPROVED BUDGET  
JULY 1, 2023 - JUNE 30, 2024

2023-2024

FY 2023 (Approved) to FY 2024

	ACTUAL 2020-2021	ACTUAL 2021-2022	APPROVED 2022-2023	Department	Town Manager Changes	Board of Finance Changes	Town Council Changes	APPROVED 2023-2024	Increase (Decrease)	Percent Change
<b>TOWN GOVERNMENT TOTAL</b>	15,518,114	16,196,257	17,486,368	18,502,753	(11,467)	(495,970)	-	17,995,316	508,948	2.91%
<b>EDUCATION</b>	32,131,949	33,081,988	34,273,597	36,400,655	-	(792,000)	-	35,608,655	1,335,058	3.90%
<b>TOTAL</b>	\$ 47,650,063	\$ 49,278,245	\$ 51,759,965	\$ 54,903,408	(11,467)	(1,287,970)	\$ -	\$ 53,603,971	\$ 1,844,006	3.56%



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

As of  
12/1/2022

Town Council Approved Plan  
May 9, 2023

Category	Project Name	Funding	2023 Approved	2024 Dept	2024 Cap Comm	2024 BOF	2024 Town Council	Attachment	2025	2026	2027	2028	Available Balance	Total Project Cost	Project #	Column1
			\$ 169,500	\$ 445,500	\$ 270,500	\$ 270,500	\$ 270,500		\$ 872,000	\$ 222,000	\$ 227,000	\$ 227,000	\$ 263,306			
<b>PUBLIC WORKS</b>																
Buildings & Grounds	Oakum Dock - St. Clements Easement	General Fund											57,013		OAKUM	Future site clean-up
Equipment	Equipment Sinking Fund	General Fund	\$ 90,000	\$ 170,000				3	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	139,521	\$ 400,000	C2210	
Equipment	Replace cans & equipment trash recycling at Transfer station	General Fund											10,000		53080	Sinking Fund
Equipment	Truck plows / sanders	General Fund											28,605		53035	Sinking Fund
Roads / Sidewalks	Road Repair / Maintenance	General Fund	450,000	550,000	450,000	450,000	450,000		650,000	750,000	750,000	750,000	192,351		53001/53003	On-going
Roads / Sidewalks	Road repairs (Private Roads)	General Fund											19,458		53131	On-going
Roads / Sidewalks	Sidewalk repair and replacement	General Fund	15,000	15,000	15,000	15,000	15,000		15,000	15,000	15,000	15,000	63,790		53002	On-going
Buildings & Grounds	Water quality infrastructure improvements (Increased 6/9/2020)	General Fund	50,000	50,000	40,000	40,000	40,000		50,000	50,000	50,000	50,000	157,368		53550/53555	
Buildings & Grounds	In-Lake Treatment/Aeration	General Fund	150,000	150,000	150,000	150,000	150,000		150,000				55,375		C2114	
Roads / Sidewalks	Long Hill Drainage	General Fund	10,000	60,000	60,000	60,000	60,000		60,000				10,000		C2314	
Roads / Sidewalks	Hales Brook Crossing Lake Drive	General Fund	20,000	75,000	75,000	75,000	75,000		75,000	75,000			35,000	260,000	C2211	
Roads / Sidewalks	Wopowog Culvert Repair/Replacement	General Fund		20,000	20,000	20,000	20,000		200,000							
Buildings & Grounds	Public Works Cold Storage Building	Finance							400,000					400,000		
Vehicles	Excavator	Finance											47		C2112	Complete
Vehicles	International Dump Truck 4900	Finance											8,759		C2113	In-process
Vehicles	Vehicle Sinking Fund (Total Available Balance Here)	General Fund	70,000	80,000				4	85,000	90,000	90,000	100,000	226,231	225,000	23170/53100	On-going
			\$ 855,000	\$ 1,170,000	\$ 810,000	\$ 810,000	\$ 810,000		\$ 1,855,000	\$ 1,150,000	\$ 1,075,000	\$ 1,085,000	\$ 1,003,618			
		<b>TOTAL</b>	<b>\$ 4,051,825</b>	<b>\$ 3,621,170</b>	<b>\$ 2,455,925</b>	<b>\$ 2,380,925</b>	<b>\$ 2,380,925</b>		<b>\$ 3,754,600</b>	<b>\$ 1,801,000</b>	<b>\$ 1,705,600</b>	<b>\$ 1,714,000</b>	<b>\$ 1,778,217</b>			
		<b>TOTAL EDUCATION</b>	<b>\$ 2,799,600</b>	<b>\$ 1,210,925</b>	<b>\$ 752,925</b>	<b>\$ 707,925</b>	<b>\$ 707,925</b>		<b>\$ 960,600</b>	<b>\$ 291,000</b>	<b>\$ 334,600</b>	<b>\$ 295,000</b>				

<b>Finance</b>																
Grants	\$ 1,197,000		\$ 48,325	\$ 48,325	\$ 48,325											
<b>Residual Project Balances and Other Funds</b>	<b>\$ 107,000</b>	<b>\$ 80,000</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>	<b>\$ 36,000</b>											
LoCIP Grant	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000											
Application of Surplus	\$ 1,150,000															
Application of APRA Funds	\$ 710,100		\$ 1,487,100	\$ 1,412,100	\$ 1,412,100											
Levy Amount	\$ 812,725	\$ 3,466,170	\$ 809,500	\$ 809,500	\$ 809,500											

		Grants (LoCIP & Other)	ARPA	Residual Balances	Other Funding	Levy/ Transfer
Asbestos abatement and floor replacement Middle School	\$ 82,000		\$ 82,000			
Interior Finishes	\$ 20,000					\$ 20,000
Track resurface sinking fund	\$ 16,000					\$ 16,000
Floor Tile and Carpet (Memorial)	\$ 28,500		\$ 28,500			
Building Automation Controller	\$ 6,500					\$ 6,500
Pavement Repair and Replacement Parking Lots	\$ 10,000					\$ 10,000
Building Infrastructure Replacements	\$ 15,000					\$ 15,000
Playground Fall Protection	\$ 15,000		\$ 15,000			
Technology	\$ 403,600		\$ 403,600			
Technology and Building Security Upgrades	\$ 95,325	\$ 48,325				\$ 47,000
Truck Overhaul	\$ 16,000		\$ 16,000			
School Transportation Vehicle	\$ -		\$ -			
Scag Turf Tiger	\$ 19,000		\$ 19,000			
Match contribution towards Phase III - Airline Trail Project	\$ 15,000					\$ 15,000
Pickle Ball Court at Sears Park	\$ 55,000		\$ 55,000			
Basketball Court Reconstruction at Sears Park	\$ 50,000		\$ 50,000			
Tennis Court Reconstruction at Sears Park	\$ 180,000		\$ 180,000			
Top Dress North Field at High School	\$ 10,000					\$ 10,000
Siding Repair - Community Center	\$ 170,000		\$ 170,000			
Interior Finishes	\$ 10,000					\$ 10,000
Revaluation	\$ 20,000					\$ 20,000
Security Camera Upgrades	\$ 53,500		\$ 53,500			
HVAC Repair/Replace Funds (All Town Buidlings)	\$ 10,000					\$ 10,000
Building Department Vehicle	\$ -		\$ -			
Fire Department Facility Maintenance & Repair Sinking Fund	\$ 10,000					\$ 10,000
Furnace Replacement Fire Co. 3	\$ 15,000		\$ 15,000			
Roof Replacement - Co 1	\$ 38,000		\$ 38,000			
Air Bottles	\$ 10,000					\$ 10,000
Turnout gear	\$ 30,000					\$ 30,000
Para Tech Jacks	\$ 30,000		\$ 30,000			
Lucas CPR Device	\$ 15,000		\$ 15,000			
Thermal Imaging Camera Replacement	\$ 10,000		\$ 10,000			
Fire Department Server Rebuild/Replace	\$ 25,000		\$ 25,000			
Cruisers and Conversion - Vehicle Sinking Fund	\$ 76,000		\$ 40,000		\$ 36,000	
Idemia LiveScan Fingerprint Machine	\$ 11,500		\$ 11,500			
Equipment Sinking Fund						\$300,000 for Sweeper
Road Repair / Maintenance	\$ 450,000	\$ 75,000				\$ 375,000
Sidewalk repair and replacement	\$ 15,000					\$ 15,000
Water quality infrastructure improvements	\$ 40,000					\$ 40,000
In-Lake Treatment/Aeration	\$ 150,000					\$ 150,000
Long Hill Drainage	\$ 60,000		\$ 60,000			
Hales Brook Crossing Lake Drive	\$ 75,000		\$ 75,000			
Wopowog Culvert Repair/Replacement	\$ 20,000		\$ 20,000			
Vehicle Sinking Fund (Total Available Balance Here)	\$ -					\$230,000 for Int. Truck

\$ 2,380,925    \$ 123,325    \$ 1,412,100    \$ -    \$ 36,000    \$ 809,500    \$ -

Sweeper	\$ 300,000
DPW Truck	\$ 230,000
	\$ 1,942,100

ARPA Avail	\$ 2,560,467
Remainder	\$ 618,367

2023 Levy	\$ 812,725
Change	\$ (3,225)
Percent	-0.4%

Attachment 1  
FY 2024  
Education Technology

<b>2023-2024</b>	<b>Quantity</b>	<b>Cost Est.</b>	<b>Total</b>
HS Lab Computers, Tech(12), Photo(24), Music(17)	53	\$1,100.00	\$58,300.00
Middle School Teacher Laptops(2018 Model)	35	\$1,000.00	\$35,000.00
Memorial Projectors	44	\$2,500.00	\$110,000.00
VM Host Servers	3	\$9,500.00	\$28,500.00
SAN Replacement	1	\$50,000.00	\$50,000.00
MR46 WiFi upgrades - HS Wireless(exp. 10/2023)	59	\$1,400.00	\$82,600.00
MR46 WiFi upgrades - Center Wireless(exp. 10/2023)	5	\$1,400.00	\$7,000.00
MR46 WiFi upgrades - Memorial Wireless(exp. 10/2023)	20	\$1,400.00	\$28,000.00
MR46 WiFi upgrades - BOE and IT(exp. 10/2023)	3	\$1,400.00	\$4,200.00
<b>Anticipated 50% ERATE Reimbursement (\$60,900)</b>			
		<b>Total</b>	<b>\$403,600.00</b>
<b>24-25</b>			
High School Smartboards(2015)	38	\$2,500.00	\$95,000.00
HS Switch(2015) Replacements	7	\$20,000.00	\$140,000.00
Memorial Switch(2016) Replacements	2	\$25,000.00	\$50,000.00
Center Projectors	18	\$2,500.00	\$45,000.00
Desktop PCs at The Learning Center	16	\$850.00	\$13,600.00
<b>Anticipated 50% ERATE Reimbursement (\$95,000)</b>			
		<b>Total</b>	<b>\$343,600.00</b>
<b>25-26</b>			
Elementary Teacher Laptops	100	\$1,000.00	\$100,000.00
			\$0.00
		<b>Total</b>	<b>\$100,000.00</b>
<b>26-27</b>			
Admin and HS Laptops(2021 Model)	45	\$1,000.00	\$45,000.00
Wireless Access Points(MR-42 exp 7/26) at HS, Center, Memorial, MS	84	\$1,400.00	\$117,600.00
		<b>Total</b>	<b>\$162,600.00</b>
<b>27-28</b>			
Remaining HS Laptops(2022 Model)	45	\$1,000.00	\$45,000.00
Districtwide Desktops(2022 Model)	200	\$900.00	\$180,000.00
TLC Firewall/Wireless	1	\$1,000.00	\$1,000.00
		<b>Total</b>	<b>\$226,000.00</b>
<i>TBD Time Tables</i>			
Datto Siris 3 Enterprise 12000 Backup Appliance(2018)			
HS/BOE Phone Systems Avaya IP500v2 (Includes BOE and IT)(Installed 2015)			
Middle School Phone System(Installed 2020)			
Center Phone System(Installed 2021)			
Memorial Phone System(Installed 2021)			
Middle, Center and Memorial Electronic Access Control(Installed 2020)			
Middle, Center, BOE, IT Switches(Installed 2020)			
Security Cameras(Installed 2021-2022)			
Security NVRs(Installed 2021)			
District Firewall(Installed 2022)			
iBoss Gateway 14700(2020) Content Filter Appliance			

Attachment 2  
FY 2024  
School Security Related Items

Request Title	FY 2024 Capital Cost
Window Film for HS interior with caulk	\$33,500.00
High School Electronic Access Control Replacement	\$22,000.00
High School Exterior Window Film and Caulk	\$18,000.00
Alertus safety system	\$11,825.00
Middle School Entry System/Camera	\$10,000.00
	<hr/>
	\$95,325.00

YEAR	Department	MAKE/MODEL/DESCRIPTION	Current Age	Replacement Age	Replacement Year	Notes	2023	2024	2025	2026	2027	2028
1999	Public Works	Freightliner Sweeper	22	25	2024			\$300,000				
1996	Public Works	Volvo Loader	25	29	2025				\$180,000			
	Public Works	Fork Lift										
	Public Works	Caterpillar Crawler Backhoe										
	Public Works	Tiger Roadside Mower										
1995	Public Works	Ingersoll Rand Roller	26	31	2026				\$125,000			
	Public Works	Morbark Brush Chipper										
	Public Works	Volvo Loader										
1995	Public Works	Trackless Tractor	26	32	2027					\$200,000		
	Public Works	Volvo Grader										
	Public Works	Leaf Vacuum										
	Public Works	John Deere Backhoe										
	Public Works	Bobcat Loader			2028							\$100,000
	Public Works	International Vactor										

<b>Annual Expenses</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$180,000</b>	<b>\$125,000</b>	<b>\$200,000</b>	<b>\$100,000</b>
Current Available	\$ 80,000	\$ 139,521	\$ 139,521	\$ 59,521	\$ 44,521	\$ (45,479)
Annual Funding	\$ 90,000	\$ 300,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000
Lease Proceeds						
<b>End of Year Total Available</b>	<b>\$ 139,521</b>	<b>\$ 139,521</b>	<b>\$ 59,521</b>	<b>\$ 44,521</b>	<b>\$ (45,479)</b>	<b>\$ (35,479)</b>
<b>Lease Payments</b>						
<b>Total Lease Payments</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Cash Financing</b>	<b>\$ 90,000</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>
<b>TOTAL COST</b>	<b>\$ 90,000</b>	<b>\$ 300,000</b>	<b>\$ 100,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>



PLATE	YEAR	Department	MAKE/MODEL/DESCRIPTION	Replacement Year	Notes	2024	2025	2026	2027	2028
6EN	2010	Planning	Ford Crown Vict.LTD Police Interceptor	2022	TX FROM PD					X
42EN	2015	Police	2015 Ford SUV Interceptor	2022	Patrol					\$57,500
		Parks & Recreation	Ford F350 W/Plow	2022						
45 EN	2000	Public Works	International 4900 4X2	2023	Overhauled Former Fire Vehicle					
37 EN	2001	Public Works	International Dump 4900 4x2	2023	Overhauled Former Fire Vehicle					
24EN	2015	Police	2015 Ford Expedition	2023	Supervisor Vehicle (TX to Animal Control)					
20 EN	1997	Public Works	International 4800 4 x 4 Dump	2024		\$230,000				
58 EN	2008	Public Works	Ford Expedition	2024	Replace with Ford Escape or similar					
59EN	2011	Building Department	Ford Crown Vict.LTD Police Interceptor	2024	Replace with Ford Escape or similar					
3EN	2016	Police	2016 Ford Taurus Interceptor	2024	Patrol, Unmarked, Traffic Detail	\$56,000				
67EN	2017	Police	2017 Ford SUV Interceptor	2024	Patrol	\$20,000		\$63,500		
85 EN	2009	Public Works	Ford Ranger (white)	2025	Replace with 150 4X4		\$30,520			
11EN	2011	Public Works	2011 Ford CV Interceptor	2025			X			
21 EN	2011	Public Works	Ford Crown Vict.LTD Police Interceptor	2025	Replace with Ford Escape or similar		\$28,000			
2 EN	2012	Public Works	Ford F150 4 x 4	2025			\$38,150			
30 EN	2012	Public Works	Ford F 550 4x4	2025			\$103,550			
236ZVX	2013	Police	2013 Ford Taurus Interceptor	2025	General/Detective		\$63,500			
83EN	2017	Police	2017 Ford SUV Interceptor	2025	Patrol		\$63,500			
66 EN	2002	Public Works	International 4900 4 x 2 Dump	2026				\$212,750		
41EN	2003	Parks & Recreation	Ford F150 4 x 2	2026				\$30,000		
33 EN	2004	Public Works	International 7300 4 x 4 Dump	2026				\$247,250		
4 EN	2006	Public Works	Ford E150 Van	2026	Replace with covered utility body truck			\$60,000		
86EN	2019	Police	2019 Ford SUV Interceptor	2026	Patrol, Canine			\$63,500		
81 EN	2009	Public Works	Ford F-350 4x4 (white)	2027					\$41,300	
	2017	Y/F Services	Ford Transit Cargo Van	2027					\$45,000	
87EN	2019	Police	2019 Ford SUV Interceptor	2027	Patrol				\$63,500	
29 EN	2001	Public Works	International 4700 LP Dump	2028						\$218,300
AW66157	2020	Police	2020 Ford SUV Interceptor	2028	Chief Vehicle					
97EN	2021	Police	2021 Ford SUV Interceptor	2028	Patrol					\$57,500
96EN	2021	Police	2021 Ford SUV Interceptor	2028	Patrol					
73EN	2021	Police	2021 Ford SUV Interceptor	2028	Patrol					
72 EN	2005	Public Works	International 7300 4 X 4 Dump	2029						
10 EN	2017	Public Works	Ford 145 F350 4x4 reg cab SRW	2031						
38 EN	2017	Public Works	Ford F-550 4 x 4 Dump	2031						
78 EN	2009	Public Works	International 7400 SBA 4 x 2	2033						
82 EN	2010	Public Works	International 7400 SBA 4 x 2	2034						
22 EN	2016	Public Works	International Dump 7500 SFA 4x2	2035						
44 EN	2017	Public Works	International 7500 SFA 4X2	2036						
93EN	2018	Public Works	International 7500 SFA 4X2	2042						

**Annual Expenses**      \$306,000      \$327,220      \$677,000      \$149,800      \$333,300

Current Available    \$ 228,591    \$ 228,591    \$ 113,371    \$ (346,629)    \$ (274,429)  
 Annual Funding      \$ 306,000    \$ 212,000    \$ 217,000    \$ 222,000    \$ 232,000  
 Lease Proceeds

**End of Year Total Available**    \$ 228,591    \$ 113,371    \$ (346,629)    \$ (274,429)    \$ (375,729)

**Lease Payments**

**Total Lease Payments**    \$ -    \$ -    \$ -    \$ -    \$ -

**Cash Financing**    \$ 306,000    \$ 212,000    \$ 217,000    \$ 222,000    \$ 232,000

**TOTAL COST**    \$ 306,000    \$ 212,000    \$ 217,000    \$ 222,000    \$ 232,000

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

		2022	2023	2023	2023	2024	\$ Change From
<b>01010000 - Town Manager's Department</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	290,951	293,955	293,955	252,402	298,700	4,745
5120	Part Time/Seasonal Salaries	1,482	11,500	11,500	10,175	17,500	6,000
5130	Overtime Salaries	-	500	500	44	500	-
5140	Longevity Pay	1,450	1,450	1,450	950	1,450	-
<b>SALARIES &amp; WAGES</b>		<b>293,882</b>	<b>307,405</b>	<b>307,405</b>	<b>263,571</b>	<b>318,150</b>	<b>10,745</b>
5220	Social Security	17,557	19,055	19,055	15,913	19,725	670
5221	Medicare	4,529	4,455	4,455	4,091	4,613	158
5290	Other Employee Benefits	28,860	29,320	29,320	28,092	29,780	460
<b>EMPLOYEE BENEFITS</b>		<b>50,946</b>	<b>52,830</b>	<b>52,830</b>	<b>48,097</b>	<b>54,118</b>	<b>1,288</b>
5319	Meetings/Conferences/Training	2,187	4,000	4,000	2,631	4,015	15
5320	Physicals/Medical	2,023	680	680	1,120	680	-
5330	Professional/Tech. Services	-	1,000	1,000	-	1,000	-
<b>PROFESSIONAL SVS.</b>		<b>4,210</b>	<b>5,680</b>	<b>5,680</b>	<b>3,751</b>	<b>5,695</b>	<b>15</b>
5480	Software Maintenance Agreement	-	0	-	434	-	-
<b>PURCH. PROP. SVS.</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>434</b>	<b>-</b>	<b>-</b>
5530	Communications	493	660	660	369	660	-
5540	Newspaper Advertising	796	1,250	1,250	363	1,250	-
5550	Printing/Binding	-	350	350	-	350	-
5580	Staff Travel	-	226	226	-	226	-
5590	Other Purchased Services	2,241	4,350	4,350	1,748	3,250	(1,100)
<b>OTHER PURCH. SVS.</b>		<b>3,530</b>	<b>6,836</b>	<b>6,836</b>	<b>2,481</b>	<b>5,736</b>	<b>(1,100)</b>
5611	Supplies/Materials/Minor Equip	6,181	5,000	5,000	1,189	5,000	-
5642	Books/Periodicals	-	600	600	497	600	-
<b>SUPPLIES</b>		<b>6,181</b>	<b>5,600</b>	<b>5,600</b>	<b>1,686</b>	<b>5,600</b>	<b>-</b>
5810	Dues and Fees	4,545	3,650	3,650	2,009	3,725	75
<b>OTHER</b>		<b>4,545</b>	<b>3,650</b>	<b>3,650</b>	<b>2,009</b>	<b>3,725</b>	<b>75</b>
<b>Total Town Manager's Department</b>		<b>\$363,294</b>	<b>382,001</b>	<b>\$382,001</b>	<b>\$322,028</b>	<b>\$393,024</b>	<b>\$11,023</b>

% Change From Original Budget    2.9 %

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

<b>01020000 - Town Council/Special Programs</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5120	Part Time/Seasonal Salaries	700	2,200	2,200	683	2,200	-
<b>SALARIES &amp; WAGES</b>		<b>700</b>	<b>2,200</b>	<b>2,200</b>	<b>683</b>	<b>2,200</b>	<b>-</b>
5220	Social Security	43	136	136	42	136	-
5221	Medicare	10	32	32	10	32	-
<b>EMPLOYEE BENEFITS</b>		<b>53</b>	<b>168</b>	<b>168</b>	<b>52</b>	<b>168</b>	<b>-</b>
5330	Professional/Tech. Services	-	2,500	2,500	-	2,500	-
<b>PROFESSIONAL SVS.</b>		<b>-</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>-</b>
5540	Newspaper Advertising	746	2,000	2,000	539	2,000	-
<b>OTHER PURCH. SVS.</b>		<b>746</b>	<b>2,000</b>	<b>2,000</b>	<b>539</b>	<b>2,000</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	406	350	350	-	350	-
5690	Other Supplies/Materials	1,051	300	300	-	300	-
<b>SUPPLIES</b>		<b>1,457</b>	<b>650</b>	<b>650</b>	<b>-</b>	<b>650</b>	<b>-</b>
5810	Dues and Fees	24,280	25,206	25,206	24,506	25,502	296
5815	Contributions/Donations	6,786	7,700	7,700	858	7,700	-
<b>OTHER</b>		<b>31,066</b>	<b>32,906</b>	<b>32,906</b>	<b>25,364</b>	<b>33,202</b>	<b>296</b>
<b>Total Town Council/Special Programs</b>		<b>\$34,022</b>	<b>40,424</b>	<b>\$40,424</b>	<b>\$26,638</b>	<b>\$40,720</b>	<b>\$296</b>

**% Change From Original Budget 0.7 %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

<b>01040000 - LEGAL</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
	<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5330 Professional/Tech. Services	40,605	40,000	40,000	32,167	40,000	-
5331 Labor Attorney	13,173	45,000	45,000	16,918	45,000	-
<b>PROFESSIONAL SVS.</b>	<b>53,779</b>	<b>85,000</b>	<b>85,000</b>	<b>49,085</b>	<b>85,000</b>	<b>-</b>
<b>Total LEGAL</b>	<b>\$53,779</b>	<b>85,000</b>	<b>\$85,000</b>	<b>\$49,085</b>	<b>\$85,000</b>	<b>\$0</b>

**% Change From Original Budget - %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

<b>01050130 - New Town Hall/Police/BOE</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5110	Full Time Salaries	76,886	79,514	79,514	68,404	82,845	3,331
5130	Overtime Salaries	3,013	2,000	2,000	2,470	2,000	-
<b>SALARIES &amp; WAGES</b>		<b>79,899</b>	<b>81,514</b>	<b>81,514</b>	<b>70,875</b>	<b>84,845</b>	<b>3,331</b>
5220	Social Security	3,893	5,050	5,050	4,063	5,260	210
5221	Medicare	1,087	1,180	1,180	950	1,230	50
5235	DC Plan Contribution	2,767	2,925	2,925	1,920	3,000	75
<b>EMPLOYEE BENEFITS</b>		<b>7,748</b>	<b>9,155</b>	<b>9,155</b>	<b>6,933</b>	<b>9,490</b>	<b>335</b>
5410	Public Utilities	3,669	3,800	3,800	2,513	3,800	-
5430	Bldg & Equip Maint/Repair	52,692	21,450	21,450	38,852	31,090	9,640
5434	Fire/Alarm Protection	5,059	5,000	5,000	3,645	5,000	-
5435	Refuse Removal	2,853	3,120	3,120	2,423	3,120	-
5437	Pest Control	250	250	250	-	250	-
5440	Rental	19,846	20,825	20,825	20,289	20,825	-
5480	Software Maintenance Agreement	3,795	3,500	3,500	4,100	4,100	600
<b>PURCH. PROP. SVS.</b>		<b>88,164</b>	<b>57,945</b>	<b>57,945</b>	<b>71,823</b>	<b>68,185</b>	<b>10,240</b>
5530	Communications	42,761	43,800	43,800	32,694	43,800	-
5580	Staff Travel	398	300	300	577	500	200
5590	Other Purchased Services	106	1,000	1,000	393	1,000	-
<b>OTHER PURCH. SVS.</b>		<b>43,266</b>	<b>45,100</b>	<b>45,100</b>	<b>33,663</b>	<b>45,300</b>	<b>200</b>
5611	Supplies/Materials/Minor Equip	3,095	8,000	8,000	1,914	7,000	(1,000)
5615	Uniforms	599	575	575	600	575	-
5621	Natural Gas	26,368	26,400	26,400	26,078	30,000	3,600
5622	Electricity	47,726	56,340	56,340	23,414	52,680	(3,660)
5626	Diesel Fuel	-	500	500	590	600	100
5685	Cleaning & Maint.Supplies	8,918	10,000	10,000	6,593	10,000	-
5690	Other Supplies/Materials	599	1,000	1,000	412	1,000	-
<b>SUPPLIES</b>		<b>87,305</b>	<b>102,815</b>	<b>102,815</b>	<b>59,601</b>	<b>101,855</b>	<b>(960)</b>
5810	Dues and Fees	17,565	14,757	14,757	14,397	15,465	708
<b>OTHER</b>		<b>17,565</b>	<b>14,757</b>	<b>14,757</b>	<b>14,397</b>	<b>15,465</b>	<b>708</b>
<b>Total New Town Hall/Police/BOE</b>		<b>\$323,947</b>	<b>311,286</b>	<b>\$311,286</b>	<b>\$257,291</b>	<b>\$325,140</b>	<b>\$13,854</b>

% Change From Original Budget    **4.5 %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

		2022	2023	2023	2023	2024	\$ Change From
<b>01060135 - Finance and Accounting</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	372,646	379,733	379,733	322,761	388,636	8,903
5130	Overtime Salaries	1,885	2,100	2,100	1,791	2,100	-
5140	Longevity Pay	1,035	1,000	1,000	685	1,000	-
<b>SALARIES &amp; WAGES</b>		<b>375,566</b>	<b>382,833</b>	<b>382,833</b>	<b>325,237</b>	<b>391,736</b>	<b>8,903</b>
5220	Social Security	22,048	23,735	23,735	19,002	24,285	550
5221	Medicare	5,156	5,550	5,550	4,444	5,680	130
5235	DC Plan Contribution	9,685	9,681	9,681	6,502	10,005	324
<b>EMPLOYEE BENEFITS</b>		<b>36,889</b>	<b>38,966</b>	<b>38,966</b>	<b>29,947</b>	<b>39,970</b>	<b>1,004</b>
5316	Computer Consulting Services	-	0	-	330	-	-
5319	Meetings/Conferences/Training	2,720	4,070	4,070	4,226	4,070	-
5330	Professional/Tech. Services	27,473	29,350	29,350	28,875	30,785	1,435
<b>PROFESSIONAL SVS.</b>		<b>30,193</b>	<b>33,420</b>	<b>33,420</b>	<b>33,431</b>	<b>34,855</b>	<b>1,435</b>
5440	Rental	2,928	2,864	2,864	2,536	2,864	-
5480	Software Maintenance Agreement	32,940	36,710	36,710	30,014	39,665	2,955
<b>PURCH. PROP. SVS.</b>		<b>35,868</b>	<b>39,574</b>	<b>39,574</b>	<b>32,550</b>	<b>42,529</b>	<b>2,955</b>
5530	Communications	508	480	480	480	480	-
5540	Newspaper Advertising	50	200	200	55	200	-
5580	Staff Travel	33	250	250	285	250	-
5590	Other Purchased Services	303	310	310	303	310	-
<b>OTHER PURCH. SVS.</b>		<b>894</b>	<b>1,240</b>	<b>1,240</b>	<b>1,123</b>	<b>1,240</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	4,192	3,900	3,900	2,214	3,900	-
5642	Books/Periodicals	-	400	400	-	250	(150)
<b>SUPPLIES</b>		<b>4,192</b>	<b>4,300</b>	<b>4,300</b>	<b>2,214</b>	<b>4,150</b>	<b>(150)</b>
5810	Dues and Fees	769	1,105	1,105	635	825	(280)
5890	Other	4,908	5,000	5,000	4,883	5,000	-
<b>OTHER</b>		<b>5,677</b>	<b>6,105</b>	<b>6,105</b>	<b>5,518</b>	<b>5,825</b>	<b>(280)</b>
<b>Total Finance and Accounting</b>		<b>\$489,278</b>	<b>506,438</b>	<b>\$506,438</b>	<b>\$430,020</b>	<b>\$520,305</b>	<b>\$13,867</b>

% Change From Original Budget 2.7 %

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

<b>01060136 - Collector of Revenue</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5110	Full Time Salaries	117,678	120,723	120,723	83,271	118,549	(2,174)
5120	Part Time/Seasonal Salaries	1,332	2,000	2,000	3,184	-	(2,000)
5130	Overtime Salaries	-	500	500	225	500	-
<b>SALARIES &amp; WAGES</b>		<b>119,010</b>	<b>123,223</b>	<b>123,223</b>	<b>86,680</b>	<b>119,049</b>	<b>(4,174)</b>
5220	Social Security	7,094	7,640	7,640	5,280	7,565	(75)
5221	Medicare	1,659	1,785	1,785	1,235	1,770	(15)
5235	DC Plan Contribution	5,884	6,036	6,036	3,089	5,925	(111)
<b>EMPLOYEE BENEFITS</b>		<b>14,637</b>	<b>15,461</b>	<b>15,461</b>	<b>9,604</b>	<b>15,260</b>	<b>(201)</b>
5319	Meetings/Conferences/Training	300	1,200	1,200	830	1,200	-
<b>PROFESSIONAL SVS.</b>		<b>300</b>	<b>1,200</b>	<b>1,200</b>	<b>830</b>	<b>1,200</b>	<b>-</b>
5430	Bldg & Equip Maint/Repair	450	500	500	473	500	-
5440	Rental	1,572	1,630	1,630	1,495	1,630	-
5480	Software Maintenance Agreement	5,650	6,128	6,128	5,933	6,233	105
<b>PURCH. PROP. SVS.</b>		<b>7,672</b>	<b>8,258</b>	<b>8,258</b>	<b>7,900</b>	<b>8,363</b>	<b>105</b>
5540	Newspaper Advertising	576	1,000	1,000	440	1,000	-
5550	Printing/Binding	885	1,000	1,000	929	1,000	-
5580	Staff Travel	55	1,000	1,000	423	1,000	-
5590	Other Purchased Services	24,510	21,362	21,362	16,909	28,185	6,823
<b>OTHER PURCH. SVS.</b>		<b>26,026</b>	<b>24,362</b>	<b>24,362</b>	<b>18,701</b>	<b>31,185</b>	<b>6,823</b>
5611	Supplies/Materials/Minor Equip	2,980	3,500	3,500	2,870	3,500	-
<b>SUPPLIES</b>		<b>2,980</b>	<b>3,500</b>	<b>3,500</b>	<b>2,870</b>	<b>3,500</b>	<b>-</b>
5744	Computer Equipment	1,358	1,500	1,500	1,010	-	(1,500)
<b>PROPERTY &amp; EQUIPMENT</b>		<b>1,358</b>	<b>1,500</b>	<b>1,500</b>	<b>1,010</b>	<b>-</b>	<b>(1,500)</b>
5810	Dues and Fees	165	300	300	480	350	50
<b>OTHER</b>		<b>165</b>	<b>300</b>	<b>300</b>	<b>480</b>	<b>350</b>	<b>50</b>
<b>Total Collector of Revenue</b>		<b>\$172,149</b>	<b>177,804</b>	<b>\$177,804</b>	<b>\$128,075</b>	<b>\$178,907</b>	<b>\$1,103</b>

**% Change From Original Budget 0.6 %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

<b>01060137 - Assessor</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5110	Full Time Salaries	130,301	132,772	132,772	111,156	135,886	3,114
5120	Part Time/Seasonal Salaries	-	2,000	2,000	-	-	(2,000)
5130	Overtime Salaries	-	250	250	-	-	(250)
<b>SALARIES &amp; WAGES</b>		<b>130,301</b>	<b>135,022</b>	<b>135,022</b>	<b>111,156</b>	<b>135,886</b>	<b>864</b>
5220	Social Security	7,979	8,370	8,370	6,799	8,425	55
5221	Medicare	1,866	1,955	1,955	1,590	1,970	15
5235	DC Plan Contribution	6,515	6,640	6,640	4,281	6,795	155
<b>EMPLOYEE BENEFITS</b>		<b>16,359</b>	<b>16,965</b>	<b>16,965</b>	<b>12,671</b>	<b>17,190</b>	<b>225</b>
5316	Computer Consulting Services	3,500	3,500	3,500	3,500	3,500	-
5319	Meetings/Conferences/Training	450	1,295	1,295	90	1,295	-
<b>PROFESSIONAL SVS.</b>		<b>3,950</b>	<b>4,795</b>	<b>4,795</b>	<b>3,590</b>	<b>4,795</b>	<b>-</b>
5440	Rental	1,258	1,355	1,355	1,201	1,296	(59)
5480	Software Maintenance Agreement	23,758	25,451	25,451	25,429	28,858	3,407
<b>PURCH. PROP. SVS.</b>		<b>25,016</b>	<b>26,806</b>	<b>26,806</b>	<b>26,630</b>	<b>30,154</b>	<b>3,348</b>
5530	Communications	36	0	-	-	-	-
5540	Newspaper Advertising	90	225	225	99	275	50
5550	Printing/Binding	3,734	3,435	3,435	3,737	3,593	158
5580	Staff Travel	283	500	500	136	500	-
5590	Other Purchased Services	1,076	10,650	10,650	9,500	1,500	(9,150)
<b>OTHER PURCH. SVS.</b>		<b>5,218</b>	<b>14,810</b>	<b>14,810</b>	<b>13,472</b>	<b>5,868</b>	<b>(8,942)</b>
5611	Supplies/Materials/Minor Equip	690	1,325	1,325	434	1,575	250
5642	Books/Periodicals	1,133	875	875	-	1,475	600
<b>SUPPLIES</b>		<b>1,823</b>	<b>2,200</b>	<b>2,200</b>	<b>434</b>	<b>3,050</b>	<b>850</b>
5744	Computer Equipment	-	1,850	1,850	2,837	1,850	-
<b>PROPERTY &amp; EQUIPMENT</b>		<b>-</b>	<b>1,850</b>	<b>1,850</b>	<b>2,837</b>	<b>1,850</b>	<b>-</b>
5810	Dues and Fees	395	465	465	410	480	15
<b>OTHER</b>		<b>395</b>	<b>465</b>	<b>465</b>	<b>410</b>	<b>480</b>	<b>15</b>
<b>Total Assessor</b>		<b>\$183,062</b>	<b>202,913</b>	<b>\$202,913</b>	<b>\$171,200</b>	<b>\$199,273</b>	<b>(\$3,640)</b>

% Change From Original Budget (1.8%)



**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
<b>01070000 - Town Clerk</b>		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5110	Full Time Salaries	130,332	130,270	130,270	110,587	135,048	4,778
5120	Part Time/Seasonal Salaries	375	2,000	2,000	204	-	(2,000)
5130	Overtime Salaries	430	1,000	1,000	726	1,000	-
5140	Longevity Pay	-	650	650	-	-	(650)
<b>SALARIES &amp; WAGES</b>		<b>131,136</b>	<b>133,920</b>	<b>133,920</b>	<b>111,517</b>	<b>136,048</b>	<b>2,128</b>
5220	Social Security	8,030	8,305	8,305	6,822	8,430	125
5221	Medicare	1,878	1,940	1,940	1,595	1,970	30
5235	DC Plan Contribution	6,265	6,163	6,163	4,293	6,802	639
<b>EMPLOYEE BENEFITS</b>		<b>16,173</b>	<b>16,408</b>	<b>16,408</b>	<b>12,710</b>	<b>17,202</b>	<b>794</b>
5319	Meetings/Conferences/Training	1,547	1,175	1,175	1,852	1,175	-
5340	Other Professional Services	5,142	6,350	6,350	6,388	6,350	-
<b>PROFESSIONAL SVS.</b>		<b>6,689</b>	<b>7,525</b>	<b>7,525</b>	<b>8,240</b>	<b>7,525</b>	<b>-</b>
5430	Bldg & Equip Maint/Repair	179	300	300	-	300	-
5440	Rental	1,752	1,972	1,972	1,681	1,972	-
5480	Software Maintenance Agreement	17,323	18,123	18,123	17,103	20,703	2,580
<b>PURCH. PROP. SVS.</b>		<b>19,254</b>	<b>20,395</b>	<b>20,395</b>	<b>18,784</b>	<b>22,975</b>	<b>2,580</b>
5540	Newspaper Advertising	742	500	500	500	500	-
5580	Staff Travel	350	75	75	290	75	-
<b>OTHER PURCH. SVS.</b>		<b>1,092</b>	<b>575</b>	<b>575</b>	<b>790</b>	<b>575</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	4,550	5,550	5,550	5,010	5,550	-
<b>SUPPLIES</b>		<b>4,550</b>	<b>5,550</b>	<b>5,550</b>	<b>5,010</b>	<b>5,550</b>	<b>-</b>
5744	Computer Equipment	-	0	-	2,020	-	-
<b>PROPERTY &amp; EQUIPMENT</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>2,020</b>	<b>-</b>	<b>-</b>
5810	Dues and Fees	497	530	530	475	530	-
<b>OTHER</b>		<b>497</b>	<b>530</b>	<b>530</b>	<b>475</b>	<b>530</b>	<b>-</b>
<b>Total Town Clerk</b>		<b>\$179,392</b>	<b>184,903</b>	<b>\$184,903</b>	<b>\$159,547</b>	<b>\$190,405</b>	<b>\$5,502</b>

**% Change From Original Budget 3.0 %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

		2022	2023	2023	2023	2024	\$ Change From
<b>01080000 - Registrars/Elections</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	22,036	28,206	28,206	20,644	27,198	(1,008)
<b>SALARIES &amp; WAGES</b>		<b>22,036</b>	<b>28,206</b>	<b>28,206</b>	<b>20,644</b>	<b>27,198</b>	<b>(1,008)</b>
5220	Social Security	1,366	1,750	1,750	1,280	1,633	(117)
5221	Medicare	319	410	410	299	381	(29)
<b>EMPLOYEE BENEFITS</b>		<b>1,686</b>	<b>2,160</b>	<b>2,160</b>	<b>1,579</b>	<b>2,014</b>	<b>(146)</b>
5319	Meetings/Conferences/Training	505	760	760	540	760	-
<b>PROFESSIONAL SVS.</b>		<b>505</b>	<b>760</b>	<b>760</b>	<b>540</b>	<b>760</b>	<b>-</b>
5430	Bldg & Equip Maint/Repair	2,012	2,500	2,500	2,802	3,000	500
<b>PURCH. PROP. SVS.</b>		<b>2,012</b>	<b>2,500</b>	<b>2,500</b>	<b>2,802</b>	<b>3,000</b>	<b>500</b>
5530	Communications	33	100	100	-	100	-
5540	Newspaper Advertising	-	60	60	-	60	-
5550	Printing/Binding	2,969	5,529	5,529	5,480	6,529	1,000
5580	Staff Travel	46	100	100	161	100	-
5590	Other Purchased Services	3,942	6,448	6,448	6,261	7,448	1,000
<b>OTHER PURCH. SVS.</b>		<b>6,990</b>	<b>12,237</b>	<b>12,237</b>	<b>11,902</b>	<b>14,237</b>	<b>2,000</b>
5611	Supplies/Materials/Minor Equip	3,913	2,638	2,638	1,136	2,000	(638)
<b>SUPPLIES</b>		<b>3,913</b>	<b>2,638</b>	<b>2,638</b>	<b>1,136</b>	<b>2,000</b>	<b>(638)</b>
5744	Computer Equipment	-	2,350	2,350	3,085	1,300	(1,050)
<b>PROPERTY &amp; EQUIPMENT</b>		<b>-</b>	<b>2,350</b>	<b>2,350</b>	<b>3,085</b>	<b>1,300</b>	<b>(1,050)</b>
5810	Dues and Fees	160	140	140	160	160	20
<b>OTHER</b>		<b>160</b>	<b>140</b>	<b>140</b>	<b>160</b>	<b>160</b>	<b>20</b>
<b>Total Registrars/Elections</b>		<b>\$37,302</b>	<b>50,991</b>	<b>\$50,991</b>	<b>\$41,849</b>	<b>\$50,669</b>	<b>(\$322)</b>

**% Change From Original Budget (0.6%)**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

<b>01090000 - General Insurance</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
	<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5260 Worker's Compensation	198,475	212,160	212,160	208,624	212,160	-
<b>EMPLOYEE BENEFITS</b>	<b>198,475</b>	<b>212,160</b>	<b>212,160</b>	<b>208,624</b>	<b>212,160</b>	<b>-</b>
5330 Professional/Tech. Services	9,000	10,000	10,000	9,000	10,000	-
<b>PROFESSIONAL SVS.</b>	<b>9,000</b>	<b>10,000</b>	<b>10,000</b>	<b>9,000</b>	<b>10,000</b>	<b>-</b>
5520 Property/Liability Insurance	179,348	184,000	184,000	184,194	190,100	6,100
<b>OTHER PURCH. SVS.</b>	<b>179,348</b>	<b>184,000</b>	<b>184,000</b>	<b>184,194</b>	<b>190,100</b>	<b>6,100</b>
<b>Total General Insurance</b>	<b>\$386,823</b>	<b>406,160</b>	<b>\$406,160</b>	<b>\$401,819</b>	<b>\$412,260</b>	<b>\$6,100</b>

**% Change From Original Budget 1.5 %**

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

<b>01100000 - Probate Court</b>	<b>2022 Actual</b>	<b>2023 Original Bud</b>	<b>2023 Revised Bud</b>	<b>2023 YTD Exp.</b>	<b>2024 Budget</b>	<b>\$ Change From Original Budget</b>
5446 Probate District #14	18,943	19,200	19,200	19,152	19,239	39
<b>PURCH. PROP. SVS.</b>	<b>18,943</b>	<b>19,200</b>	<b>19,200</b>	<b>19,152</b>	<b>19,239</b>	<b>39</b>
<b>Total Probate Court</b>	<b>\$18,943</b>	<b>19,200</b>	<b>\$19,200</b>	<b>\$19,152</b>	<b>\$19,239</b>	<b>\$39</b>

**% Change From Original Budget    0.2 %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
<b>01110000 - Employee Benefits</b>		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5210	Medical Insurance	1,348,378	1,447,000	1,447,000	1,382,605	1,636,000	189,000
5213	Life Insurance	5,429	10,000	10,000	6,713	7,500	(2,500)
5220	Social Security	1,579	1,225	1,225	881	1,225	-
5221	Medicare	222	225	225	206	225	-
5230	Pension	730,406	775,500	775,500	775,500	871,000	95,500
5235	DC Plan Contribution	625	600	600	575	600	-
5250	Unemployment Compensation	41	2,000	2,000	942	2,000	-
5265	Heart & Hypertension	4,662	30,600	30,600	2,202	30,600	-
5290	Other Employee Benefits	15,313	13,875	13,875	12,406	13,875	-
<b>EMPLOYEE BENEFITS</b>		<b>2,106,653</b>	<b>2,281,025</b>	<b>2,281,025</b>	<b>2,182,029</b>	<b>2,563,025</b>	<b>282,000</b>
5330	Professional/Tech. Services	4,700	4,700	4,700	5,030	4,700	-
<b>PROFESSIONAL SVS.</b>		<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>5,030</b>	<b>4,700</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	2,999	1,000	1,000	890	3,000	2,000
<b>SUPPLIES</b>		<b>2,999</b>	<b>1,000</b>	<b>1,000</b>	<b>890</b>	<b>3,000</b>	<b>2,000</b>
<b>Total Employee Benefits</b>		<b>\$2,114,353</b>	<b>2,286,725</b>	<b>\$2,286,725</b>	<b>\$2,187,949</b>	<b>\$2,570,725</b>	<b>\$284,000</b>

**% Change From Original Budget 12.4 %**

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

<b>01120000 - Contingency</b>	<b>2022 Actual</b>	<b>2023 Original Bud</b>	<b>2023 Revised Bud</b>	<b>2023 YTD Exp.</b>	<b>2024 Budget</b>	<b>\$ Change From Original Budget</b>
5990 Contingency	-	30,000	30,000	-	30,000	-
<b>CONTINGENCY</b>	-	<b>30,000</b>	<b>30,000</b>	-	<b>30,000</b>	-
<b>Total Contingency</b>	<b>\$0</b>	<b>30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>

**% Change From Original Budget    - %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**GENERAL GOVERNMENT**

		2022	2023	2023	2023	2024	\$ Change From
<b>01150000 - Information Technology</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	76,720	72,598	72,598	61,706	74,305	1,707
<b>SALARIES &amp; WAGES</b>		<b>76,720</b>	<b>72,598</b>	<b>72,598</b>	<b>61,706</b>	<b>74,305</b>	<b>1,707</b>
5220	Social Security	4,565	4,500	4,500	3,638	4,605	105
5221	Medicare	1,067	1,050	1,050	851	1,075	25
5235	DC Plan Contribution	3,836	3,500	3,500	2,387	3,715	215
<b>EMPLOYEE BENEFITS</b>		<b>9,468</b>	<b>9,050</b>	<b>9,050</b>	<b>6,876</b>	<b>9,395</b>	<b>345</b>
5316	Computer Consulting Services	360	4,000	4,000	-	4,000	-
5319	Meetings/Conferences/Training	65	600	600	-	600	-
<b>PROFESSIONAL SVS.</b>		<b>425</b>	<b>4,600</b>	<b>4,600</b>	<b>-</b>	<b>4,600</b>	<b>-</b>
5430	Bldg & Equip Maint/Repair	2,704	11,400	11,400	9,858	11,400	-
5480	Software Maintenance Agreement	15,144	37,365	37,365	19,287	22,916	(14,449)
<b>PURCH. PROP. SVS.</b>		<b>17,847</b>	<b>48,765</b>	<b>48,765</b>	<b>29,145</b>	<b>34,316</b>	<b>(14,449)</b>
5530	Communications	900	900	900	900	900	-
5590	Other Purchased Services	30,566	20,068	20,068	33,052	43,230	23,162
<b>OTHER PURCH. SVS.</b>		<b>31,466</b>	<b>20,968</b>	<b>20,968</b>	<b>33,952</b>	<b>44,130</b>	<b>23,162</b>
5611	Supplies/Materials/Minor Equip	-	0	-	171	-	-
5695	Technology Supplies	20,312	8,900	8,900	3,574	8,900	-
<b>SUPPLIES</b>		<b>20,312</b>	<b>8,900</b>	<b>8,900</b>	<b>3,745</b>	<b>8,900</b>	<b>-</b>
5810	Dues and Fees	-	1,400	1,400	909	1,400	-
5960	Extraordinary Items	25,000	0	-	-	-	-
<b>OTHER</b>		<b>25,000</b>	<b>1,400</b>	<b>1,400</b>	<b>909</b>	<b>1,400</b>	<b>-</b>
<b>Total Information Technology</b>		<b>\$181,239</b>	<b>166,281</b>	<b>\$166,281</b>	<b>\$136,333</b>	<b>\$177,046</b>	<b>\$10,765</b>

% Change From Original Budget 6.5 %

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**PUBLIC SAFETY**

<b>01210211 - Police Administration</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5110	Full Time Salaries	226,761	230,979	230,979	196,330	236,393	5,414
5140	Longevity Pay	700	700	700	700	700	-
<b>SALARIES &amp; WAGES</b>		<b>227,461</b>	<b>231,679</b>	<b>231,679</b>	<b>197,030</b>	<b>237,093</b>	<b>5,414</b>
5220	Social Security	13,605	14,360	14,360	11,770	14,700	340
5221	Medicare	3,182	3,350	3,350	2,746	3,435	85
5235	DC Plan Contribution	6,064	6,136	6,136	4,066	6,280	144
5280	Uniform Cleaning Allowance	800	800	800	600	800	-
<b>EMPLOYEE BENEFITS</b>		<b>23,652</b>	<b>24,646</b>	<b>24,646</b>	<b>19,181</b>	<b>25,215</b>	<b>569</b>
5319	Meetings/Conferences/Training	14,012	12,500	12,500	7,600	12,500	-
5320	Physicals/Medical	2,734	4,352	4,352	998	4,352	-
5330	Professional/Tech. Services	1,198	10,475	10,475	4,425	10,475	-
<b>PROFESSIONAL SVS.</b>		<b>17,944</b>	<b>27,327</b>	<b>27,327</b>	<b>13,023</b>	<b>27,327</b>	<b>-</b>
5430	Bldg & Equip Maint/Repair	2,795	5,150	5,150	5,889	5,150	-
5438	Vehicle Repair/Maintenance	19,225	20,000	20,000	18,175	20,000	-
5440	Rental	2,864	2,800	2,800	2,589	2,800	-
5480	Software Maintenance Agreement	20,586	30,450	30,450	29,948	30,450	-
<b>PURCH. PROP. SVS.</b>		<b>45,470</b>	<b>58,400</b>	<b>58,400</b>	<b>56,601</b>	<b>58,400</b>	<b>-</b>
5530	Communications	5,304	6,480	6,480	4,453	6,480	-
5540	Newspaper Advertising	88	0	-	66	-	-
5550	Printing/Binding	-	100	100	-	100	-
5590	Other Purchased Services	1,690	8,700	8,700	9,060	16,200	7,500
<b>OTHER PURCH. SVS.</b>		<b>7,082</b>	<b>15,280</b>	<b>15,280</b>	<b>13,579</b>	<b>22,780</b>	<b>7,500</b>
5611	Supplies/Materials/Minor Equip	12,887	15,000	15,000	7,101	15,000	-
5615	Uniforms	561	850	850	253	850	-
5690	Other Supplies/Materials	240	350	350	308	350	-
<b>SUPPLIES</b>		<b>13,689</b>	<b>16,200</b>	<b>16,200</b>	<b>7,663</b>	<b>16,200</b>	<b>-</b>
5810	Dues and Fees	1,750	1,650	1,650	2,160	1,650	-
5890	Other	-	100	100	300	100	-
<b>OTHER</b>		<b>1,750</b>	<b>1,750</b>	<b>1,750</b>	<b>2,460</b>	<b>1,750</b>	<b>-</b>
<b>Total Police Administration</b>		<b>\$337,047</b>	<b>375,282</b>	<b>\$375,282</b>	<b>\$309,536</b>	<b>\$388,765</b>	<b>\$13,483</b>

% Change From Original Budget    3.6 %



**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**PUBLIC SAFETY**

		2022	2023	2023	2023	2024	\$ Change From
<b>01210212 - Regular Patrol</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	1,346,921	1,393,062	1,393,062	1,210,769	1,437,990	44,928
5130	Overtime Salaries	244,194	210,000	210,000	212,772	210,000	-
5140	Longevity Pay	5,600	5,700	5,700	3,800	5,500	(200)
<b>SALARIES &amp; WAGES</b>		<b>1,596,715</b>	<b>1,608,762</b>	<b>1,608,762</b>	<b>1,427,341</b>	<b>1,653,490</b>	<b>44,728</b>
5220	Social Security	95,382	99,700	99,700	84,598	102,475	2,775
5221	Medicare	22,659	23,325	23,325	20,149	23,960	635
5240	Tuition Reimbursement	3,280	6,250	6,250	3,580	6,250	-
5280	Uniform Cleaning Allowance	13,200	13,600	13,600	10,200	13,600	-
<b>EMPLOYEE BENEFITS</b>		<b>134,522</b>	<b>142,875</b>	<b>142,875</b>	<b>118,528</b>	<b>146,285</b>	<b>3,410</b>
5530	Communications	1,271	1,320	1,320	868	1,320	-
<b>OTHER PURCH. SVS.</b>		<b>1,271</b>	<b>1,320</b>	<b>1,320</b>	<b>868</b>	<b>1,320</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	-	0	-	542	-	-
5615	Uniforms	20,166	14,050	14,050	13,462	14,050	-
5690	Other Supplies/Materials	14,969	14,400	14,400	6,041	14,400	-
5693	Canine Supplies	6,971	5,000	5,000	4,753	5,000	-
<b>SUPPLIES</b>		<b>42,106</b>	<b>33,450</b>	<b>33,450</b>	<b>24,799</b>	<b>33,450</b>	<b>-</b>
5741	Machinery & Equipment	2,579	5,000	5,000	782	5,000	-
5744	Computer Equipment	2,626	3,000	3,000	2,925	3,000	-
<b>PROPERTY &amp; EQUIPMENT</b>		<b>5,206</b>	<b>8,000</b>	<b>8,000</b>	<b>3,707</b>	<b>8,000</b>	<b>-</b>
5810	Dues and Fees	3,800	0	-	4,000	4,000	4,000
5960	Extraordinary Items	45,523	0	-	-	-	-
<b>OTHER</b>		<b>49,323</b>	<b>0</b>	<b>-</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
5994	New Staff / Program Requests	-	0	-	-	33,000	33,000
<b>NEW PROGRAM REQUEST</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>33,000</b>	<b>33,000</b>
<b>Total Regular Patrol</b>		<b>\$1,829,142</b>	<b>1,794,407</b>	<b>\$1,794,407</b>	<b>\$1,579,243</b>	<b>\$1,879,545</b>	<b>\$85,138</b>

% Change From Original Budget 4.7 %

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

**PUBLIC SAFETY**

<b>01210213 - Lake Patrol</b>	<b>2022 Actual</b>	<b>2023 Original Bud</b>	<b>2023 Revised Bud</b>	<b>2023 YTD Exp.</b>	<b>2024 Budget</b>	<b>\$ Change From Original Budget</b>
5130 Overtime Salaries	520	1,250	1,250	1,530	4,000	2,750
<b>SALARIES &amp; WAGES</b>	<b>520</b>	<b>1,250</b>	<b>1,250</b>	<b>1,530</b>	<b>4,000</b>	<b>2,750</b>
5220 Social Security	32	78	78	91	248	170
5221 Medicare	7	18	18	21	58	40
<b>EMPLOYEE BENEFITS</b>	<b>39</b>	<b>96</b>	<b>96</b>	<b>112</b>	<b>306</b>	<b>210</b>
5438 Vehicle Repair/Maintenance	735	750	750	501	750	-
<b>PURCH. PROP. SVS.</b>	<b>735</b>	<b>750</b>	<b>750</b>	<b>501</b>	<b>750</b>	<b>-</b>
<b>Total Lake Patrol</b>	<b>\$1,295</b>	<b>2,096</b>	<b>\$2,096</b>	<b>\$2,143</b>	<b>\$5,056</b>	<b>\$2,960</b>

% Change From Original Budget 141.2 %

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**PUBLIC SAFETY**

	2022	2023	2023	2023	2024	\$ Change From
<b>01210214 - Animal Control</b>	<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5438 Vehicle Repair/Maintenance	607	500	500	68	1,000	500
5449 East Haddam-Dog Pound	51,348	52,891	52,891	52,888	54,480	1,589
<b>PURCH. PROP. SVS.</b>	<b>51,955</b>	<b>53,391</b>	<b>53,391</b>	<b>52,956</b>	<b>55,480</b>	<b>2,089</b>
5611 Supplies/Materials/Minor Equip	92	50	50	-	500	450
<b>SUPPLIES</b>	<b>92</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>500</b>	<b>450</b>
5960 Extraordinary Items	-	0	-	-	500	500
<b>OTHER</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>Total Animal Control</b>	<b>\$52,048</b>	<b>53,441</b>	<b>\$53,441</b>	<b>\$52,956</b>	<b>\$56,480</b>	<b>\$3,039</b>

**% Change From Original Budget 5.7 %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**PUBLIC SAFETY**

		2022	2023	2023	2023	2024	\$ Change From
<b>01220221 - Firefighting</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	4,893	7,355	7,355	4,197	7,355	-
5180	Stipend	48,750	53,750	53,750	50,000	60,000	6,250
<b>SALARIES &amp; WAGES</b>		<b>53,643</b>	<b>61,105</b>	<b>61,105</b>	<b>54,197</b>	<b>67,355</b>	<b>6,250</b>
5220	Social Security	3,326	3,790	3,790	1,913	3,790	-
5221	Medicare	778	885	885	447	885	-
<b>EMPLOYEE BENEFITS</b>		<b>4,104</b>	<b>4,675</b>	<b>4,675</b>	<b>2,360</b>	<b>4,675</b>	<b>-</b>
5316	Computer Consulting Services	2,000	2,000	2,000	-	2,000	-
5319	Meetings/Conferences/Training	14,230	18,000	18,000	14,972	22,000	4,000
5320	Physicals/Medical	16,574	16,500	16,500	1,420	16,500	-
5330	Professional/Tech. Services	12,069	3,000	3,000	-	5,000	2,000
5335	Fire Equipment Testing	6,205	13,500	13,500	8,706	13,500	-
<b>PROFESSIONAL SVS.</b>		<b>51,079</b>	<b>53,000</b>	<b>53,000</b>	<b>25,098</b>	<b>59,000</b>	<b>6,000</b>
5410	Public Utilities	520	650	650	520	650	-
5420	Cleaning Services	7,832	8,000	8,000	5,235	8,000	-
5430	Bldg & Equip Maint/Repair	25,663	20,600	20,600	21,657	25,000	4,400
5434	Fire/Alarm Protection	2,564	1,850	1,850	2,329	2,500	650
5435	Refuse Removal	1,556	1,200	1,200	1,159	1,200	-
5436	Water & Underground Tank Test.	4,726	7,200	7,200	4,030	6,000	(1,200)
5438	Vehicle Repair/Maintenance	50,155	41,000	41,000	38,528	42,500	1,500
5440	Rental	-	1,000	1,000	-	1,000	-
5480	Software Maintenance Agreement	782	6,500	6,500	3,982	6,500	-
<b>PURCH. PROP. SVS.</b>		<b>93,798</b>	<b>88,000</b>	<b>88,000</b>	<b>77,440</b>	<b>93,350</b>	<b>5,350</b>
5530	Communications	8,315	6,500	6,500	7,119	6,500	-
5540	Newspaper Advertising	-	100	100	-	500	400
5580	Staff Travel	-	1,000	1,000	-	1,000	-
5590	Other Purchased Services	-	11,545	11,545	8,695	10,000	(1,545)
<b>OTHER PURCH. SVS.</b>		<b>8,315</b>	<b>19,145</b>	<b>19,145</b>	<b>15,814</b>	<b>18,000</b>	<b>(1,145)</b>
5611	Supplies/Materials/Minor Equip	2,589	2,000	2,000	2,897	2,500	500
5620	Heating Oil	5,623	3,500	3,500	5,366	2,000	(1,500)
5621	Natural Gas	10,337	9,874	9,874	9,394	9,874	-
5622	Electricity	12,314	14,470	14,470	9,018	14,470	-
5623	Bottled/Compressed Gas	692	1,500	1,500	418	1,500	-
5626	Diesel Fuel	-	500	500	-	500	-
5630	FOOD	2,790	3,500	3,500	3,309	4,000	500
5632	Firemen Award Program	20,475	21,000	21,000	22,800	21,000	-
5633	Annual Contribution	8,500	8,500	8,500	8,500	8,500	-
5642	Books/Periodicals	116	500	500	232	500	-
5650	Vehicle Maintenance Supplies	2,853	2,500	2,500	1,239	2,500	-
5652	Coats, Boots & Helmets	6,098	12,365	12,365	14,922	12,365	-
5654	Radio & Communication Supplies	2,992	2,000	2,000	1,028	2,000	-
5655	Building Maintenance Supplies	1,604	1,500	1,500	1,546	2,000	500
5657	Hose & Foam	6,050	6,000	6,000	-	7,500	1,500
5658	Fire Fighting Supplies	19,735	15,000	15,000	15,486	16,000	1,000
5659	Fire Police Supplies	1,446	2,000	2,000	1,852	2,000	-
5690	Other Supplies/Materials	2,374	4,000	4,000	4,668	4,000	-

**Town of East Hampton  
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**PUBLIC SAFETY**

<b>01220221 - Firefighting</b>	<b>2022 Actual</b>	<b>2023 Original Bud</b>	<b>2023 Revised Bud</b>	<b>2023 YTD Exp.</b>	<b>2024 Budget</b>	<b>\$ Change From Original Budget</b>
<b>SUPPLIES</b>	<b>106,588</b>	<b>110,709</b>	<b>110,709</b>	<b>102,675</b>	<b>113,209</b>	<b>2,500</b>
5735 Technology Software	5,251	0	-	-	-	-
5744 Computer Equipment	-	4,000	4,000	1,412	2,000	(2,000)
<b>PROPERTY &amp; EQUIPMENT</b>	<b>5,251</b>	<b>4,000</b>	<b>4,000</b>	<b>1,412</b>	<b>2,000</b>	<b>(2,000)</b>
5810 Dues and Fees	310	600	600	610	600	-
5815 Contributions/Donations	288	500	500	100	500	-
<b>OTHER</b>	<b>598</b>	<b>1,100</b>	<b>1,100</b>	<b>710</b>	<b>1,100</b>	<b>-</b>
<b>Total Firefighting</b>	<b>\$323,375</b>	<b>341,734</b>	<b>\$341,734</b>	<b>\$279,706</b>	<b>\$358,689</b>	<b>\$16,955</b>

**% Change From Original Budget 5.0 %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**PUBLIC SAFETY**

		2022	2023	2023	2023	2024	\$ Change From
<b>01220223 - FIRE MARSHAL</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	66,178	76,106	76,106	43,884	77,895	1,789
<b>SALARIES &amp; WAGES</b>		<b>66,178</b>	<b>76,106</b>	<b>76,106</b>	<b>43,884</b>	<b>77,895</b>	<b>1,789</b>
5220	Social Security	4,140	4,712	4,712	2,749	4,829	117
5221	Medicare	968	1,102	1,102	643	1,129	27
5280	Uniform Cleaning Allowance	600	600	600	450	600	-
<b>EMPLOYEE BENEFITS</b>		<b>5,709</b>	<b>6,414</b>	<b>6,414</b>	<b>3,842</b>	<b>6,558</b>	<b>144</b>
5319	Meetings/Conferences/Training	448	700	700	320	700	-
<b>PROFESSIONAL SVS.</b>		<b>448</b>	<b>700</b>	<b>700</b>	<b>320</b>	<b>700</b>	<b>-</b>
5438	Vehicle Repair/Maintenance	6,740	500	500	488	500	-
<b>PURCH. PROP. SVS.</b>		<b>6,740</b>	<b>500</b>	<b>500</b>	<b>488</b>	<b>500</b>	<b>-</b>
5530	Communications	1,593	1,000	1,000	1,551	1,000	-
5580	Staff Travel	-	0	-	18	-	-
5590	Other Purchased Services	109	350	350	70	350	-
<b>OTHER PURCH. SVS.</b>		<b>1,702</b>	<b>1,350</b>	<b>1,350</b>	<b>1,639</b>	<b>1,350</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	1,666	300	300	388	4,700	4,400
5615	Uniforms	826	600	600	703	600	-
5642	Books/Periodicals	1,521	1,800	1,800	1,644	2,100	300
5652	Coats, Boots & Helmets	5,875	0	-	-	-	-
5695	Technology Supplies	-	4,815	4,815	3,035	-	(4,815)
5699	Program expenses	14	100	100	100	100	-
<b>SUPPLIES</b>		<b>9,902</b>	<b>7,615</b>	<b>7,615</b>	<b>5,871</b>	<b>7,500</b>	<b>(115)</b>
5744	Computer Equipment	-	0	-	-	1,897	1,897
<b>PROPERTY &amp; EQUIPMENT</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>1,897</b>	<b>1,897</b>
5810	Dues and Fees	145	300	300	350	300	-
<b>OTHER</b>		<b>145</b>	<b>300</b>	<b>300</b>	<b>350</b>	<b>300</b>	<b>-</b>
<b>Total FIRE MARSHAL</b>		<b>\$90,823</b>	<b>92,985</b>	<b>\$92,985</b>	<b>\$56,394</b>	<b>\$96,700</b>	<b>\$3,715</b>

% Change From Original Budget    **4.0 %**

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**PUBLIC SAFETY**

		2022	2023	2023	2023	2024	\$ Change From
<b>01220225 - Town Center Fire System</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5330	Professional/Tech. Services	160	0	-	-	600	600
<b>PROFESSIONAL SVS.</b>		<b>160</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>600</b>
5430	Bldg & Equip Maint/Repair	7,992	3,000	3,000	9,226	3,000	-
5434	Fire/Alarm Protection	240	1,450	1,450	135	1,450	-
<b>PURCH. PROP. SVS.</b>		<b>8,232</b>	<b>4,450</b>	<b>4,450</b>	<b>9,361</b>	<b>4,450</b>	<b>-</b>
5530	Communications	1,109	1,000	1,000	1,301	1,000	-
<b>OTHER PURCH. SVS.</b>		<b>1,109</b>	<b>1,000</b>	<b>1,000</b>	<b>1,301</b>	<b>1,000</b>	<b>-</b>
5622	Electricity	2,390	2,100	2,100	1,465	2,100	-
5627	Motor Fuel	-	500	500	-	500	-
<b>SUPPLIES</b>		<b>2,390</b>	<b>2,600</b>	<b>2,600</b>	<b>1,465</b>	<b>2,600</b>	<b>-</b>
<b>Total Town Center Fire System</b>		<b>\$11,891</b>	<b>8,050</b>	<b>\$8,050</b>	<b>\$12,127</b>	<b>\$8,650</b>	<b>\$600</b>

**% Change From Original Budget    7.5 %**

**Town of East Hampton  
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**PUBLIC SAFETY**

		2022	2023	2023	2023	2024	\$ Change From
<b>01230000 - Ambulance</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5180	Stipend	43,750	46,250	46,250	36,250	43,750	(2,500)
<b>SALARIES &amp; WAGES</b>		<b>43,750</b>	<b>46,250</b>	<b>46,250</b>	<b>36,250</b>	<b>43,750</b>	<b>(2,500)</b>
5220	Social Security	2,713	2,870	2,870	1,169	2,870	-
5221	Medicare	635	670	670	273	670	-
<b>EMPLOYEE BENEFITS</b>		<b>3,347</b>	<b>3,540</b>	<b>3,540</b>	<b>1,442</b>	<b>3,540</b>	<b>-</b>
5430	Bldg & Equip Maint/Repair	-	2,000	2,000	8,290	2,000	-
<b>PURCH. PROP. SVS.</b>		<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>8,290</b>	<b>2,000</b>	<b>-</b>
5590	Other Purchased Services	12,800	13,000	13,000	12,732	13,000	-
<b>OTHER PURCH. SVS.</b>		<b>12,800</b>	<b>13,000</b>	<b>13,000</b>	<b>12,732</b>	<b>13,000</b>	<b>-</b>
<b>Total Ambulance</b>		<b>\$59,897</b>	<b>64,790</b>	<b>\$64,790</b>	<b>\$58,714</b>	<b>\$62,290</b>	<b>(\$2,500)</b>

**% Change From Original Budget (3.9%)**



**Town of East Hampton  
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**PUBLIC SAFETY**

<b>01240000 - Emergency Management</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5120	Part Time/Seasonal Salaries	3,448	0	-	-	-	-
5180	Stipend	1,250	1,250	1,250	1,250	1,250	-
<b>SALARIES &amp; WAGES</b>		<b>4,698</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>-</b>
5220	Social Security	291	0	78	-	78	-
5221	Medicare	68	0	18	-	18	-
<b>EMPLOYEE BENEFITS</b>		<b>359</b>	<b>96</b>	<b>96</b>	<b>-</b>	<b>96</b>	<b>-</b>
5319	Meetings/Conferences/Training	-	400	400	120	400	-
<b>PROFESSIONAL SVS.</b>		<b>-</b>	<b>400</b>	<b>400</b>	<b>120</b>	<b>400</b>	<b>-</b>
5430	Bldg & Equip Maint/Repair	-	500	500	-	500	-
5438	Vehicle Repair/Maintenance	3,765	2,000	2,000	1,727	2,000	-
<b>PURCH. PROP. SVS.</b>		<b>3,765</b>	<b>2,500</b>	<b>2,500</b>	<b>1,727</b>	<b>2,500</b>	<b>-</b>
5530	Communications	876	850	850	841	850	-
5550	Printing/Binding	-	100	100	-	100	-
5580	Staff Travel	-	100	100	-	100	-
<b>OTHER PURCH. SVS.</b>		<b>876</b>	<b>1,050</b>	<b>1,050</b>	<b>841</b>	<b>1,050</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	879	800	800	10	800	-
5615	Uniforms	293	250	250	-	250	-
5690	Other Supplies/Materials	292	850	850	144	850	-
5699	Program expenses	485	750	750	138	750	-
<b>SUPPLIES</b>		<b>1,949</b>	<b>2,650</b>	<b>2,650</b>	<b>292</b>	<b>2,650</b>	<b>-</b>
5810	Dues and Fees	-	150	150	-	150	-
5960	Extraordinary Items	399	0	-	-	-	-
<b>OTHER</b>		<b>399</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>150</b>	<b>-</b>
<b>Total Emergency Management</b>		<b>\$12,046</b>	<b>8,096</b>	<b>\$8,096</b>	<b>\$4,230</b>	<b>\$8,096</b>	<b>\$0</b>

% Change From Original Budget - %

**Town of East Hampton**  
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**PUBLIC SAFETY**

		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
<b>01250000 - Public Safety Dispatch</b>		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5430	Bldg & Equip Maint/Repair	-	1,800	1,800	-	1,500	(300)
5440	Rental	-	275	275	-	275	-
<b>PURCH. PROP. SVS.</b>		-	<b>2,075</b>	<b>2,075</b>	-	<b>1,775</b>	<b>(300)</b>
5535	Glastonbury Dispatch Fee	173,993	225,000	225,000	140,312	225,000	-
<b>OTHER PURCH. SVS.</b>		<b>173,993</b>	<b>225,000</b>	<b>225,000</b>	<b>140,312</b>	<b>225,000</b>	-
5622	Electricity	5,903	5,750	5,750	3,594	6,000	250
<b>SUPPLIES</b>		<b>5,903</b>	<b>5,750</b>	<b>5,750</b>	<b>3,594</b>	<b>6,000</b>	<b>250</b>
<b>Total Public Safety Dispatch</b>		<b>\$179,896</b>	<b>232,825</b>	<b>\$232,825</b>	<b>\$143,906</b>	<b>\$232,775</b>	<b>(\$50)</b>

**% Change From Original Budget - %**

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

**PUBLIC SAFETY**

		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
<b>01260000 - Street Lighting</b>							
5622	Electricity	46,110	51,000	51,000	28,038	51,000	-
<b>SUPPLIES</b>		<b>46,110</b>	<b>51,000</b>	<b>51,000</b>	<b>28,038</b>	<b>51,000</b>	<b>-</b>
<b>Total Street Lighting</b>		<b>\$46,110</b>	<b>51,000</b>	<b>\$51,000</b>	<b>\$28,038</b>	<b>\$51,000</b>	<b>\$0</b>

**% Change From Original Budget - %**

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

HEALTH AND HUMAN SERVICES

<b>01310000 - Chatham Health District Fee</b>	<b>2022 Actual</b>	<b>2023 Original Bud</b>	<b>2023 Revised Bud</b>	<b>2023 YTD Exp.</b>	<b>2024 Budget</b>	<b>\$ Change From Original Budget</b>
5443 Chatham Health District	167,296	170,301	170,301	127,725	181,009	10,708
<b>PURCH. PROP. SVS.</b>	<b>167,296</b>	<b>170,301</b>	<b>170,301</b>	<b>127,725</b>	<b>181,009</b>	<b>10,708</b>
<b>Total Chatham Health District Fee</b>	<b>\$167,296</b>	<b>170,301</b>	<b>\$170,301</b>	<b>\$127,725</b>	<b>\$181,009</b>	<b>\$10,708</b>

% Change From Original Budget    6.3 %

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**HEALTH AND HUMAN SERVICES**

<b>01320000 - Human Services</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5110	Full Time Salaries	70,370	74,395	74,395	64,220	78,324	3,929
5120	Part Time/Seasonal Salaries	19,545	21,737	21,737	16,918	21,737	-
<b>SALARIES &amp; WAGES</b>		<b>89,915</b>	<b>96,132</b>	<b>96,132</b>	<b>81,138</b>	<b>100,061</b>	<b>3,929</b>
5220	Social Security	5,575	5,960	5,960	4,876	6,204	244
5221	Medicare	1,304	1,360	1,360	1,140	1,450	90
5235	DC Plan Contribution	3,519	3,610	3,610	2,475	3,916	306
<b>EMPLOYEE BENEFITS</b>		<b>10,397</b>	<b>10,930</b>	<b>10,930</b>	<b>8,492</b>	<b>11,570</b>	<b>640</b>
5319	Meetings/Conferences/Training	564	1,000	1,000	786	1,000	-
5320	Physicals/Medical	-	173	173	144	173	-
<b>PROFESSIONAL SVS.</b>		<b>564</b>	<b>1,173</b>	<b>1,173</b>	<b>930</b>	<b>1,173</b>	<b>-</b>
5444	Direct Assistance	13,918	14,000	14,000	4,880	14,000	-
5480	Software Maintenance Agreement	324	350	350	-	350	-
<b>PURCH. PROP. SVS.</b>		<b>14,242</b>	<b>14,350</b>	<b>14,350</b>	<b>4,880</b>	<b>14,350</b>	<b>-</b>
5530	Communications	852	480	480	748	480	-
5540	Newspaper Advertising	400	800	800	66	800	-
5580	Staff Travel	-	1,100	1,100	100	1,100	-
<b>OTHER PURCH. SVS.</b>		<b>1,252</b>	<b>2,380</b>	<b>2,380</b>	<b>914</b>	<b>2,380</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	1,999	1,000	1,000	2,528	1,000	-
5690	Other Supplies/Materials	-	1,000	1,000	503	1,000	-
<b>SUPPLIES</b>		<b>1,999</b>	<b>2,000</b>	<b>2,000</b>	<b>3,031</b>	<b>2,000</b>	<b>-</b>
5810	Dues and Fees	1,007	575	575	899	575	-
<b>OTHER</b>		<b>1,007</b>	<b>575</b>	<b>575</b>	<b>899</b>	<b>575</b>	<b>-</b>
<b>Total Human Services</b>		<b>\$119,375</b>	<b>127,540</b>	<b>\$127,540</b>	<b>\$100,283</b>	<b>\$132,109</b>	<b>\$4,569</b>

% Change From Original Budget    3.6 %

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**HEALTH AND HUMAN SERVICES**

		2022	2023	2023	2023	2024	\$ Change From
<b>01330000 - Senior Center</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	58,250	59,832	59,832	50,432	61,238	1,406
5120	Part Time/Seasonal Salaries	45,064	75,409	75,409	47,139	75,409	-
5140	Longevity Pay	650	650	650	650	650	-
<b>SALARIES &amp; WAGES</b>		<b>103,963</b>	<b>135,891</b>	<b>135,891</b>	<b>98,221</b>	<b>137,297</b>	<b>1,406</b>
5220	Social Security	6,233	8,425	8,425	5,843	8,512	87
5221	Medicare	1,458	1,970	1,970	1,367	1,990	20
<b>EMPLOYEE BENEFITS</b>		<b>7,691</b>	<b>10,395</b>	<b>10,395</b>	<b>7,210</b>	<b>10,502</b>	<b>107</b>
5319	Meetings/Conferences/Training	-	300	300	-	300	-
<b>PROFESSIONAL SVS.</b>		<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>
5440	Rental	164	160	160	37	160	-
5480	Software Maintenance Agreement	1,200	1,200	1,200	1,200	1,200	-
<b>PURCH. PROP. SVS.</b>		<b>1,364</b>	<b>1,360</b>	<b>1,360</b>	<b>1,237</b>	<b>1,360</b>	<b>-</b>
5530	Communications	3,332	3,000	3,000	2,044	3,000	-
5540	Newspaper Advertising	94	200	200	-	200	-
5580	Staff Travel	-	300	300	114	300	-
5590	Other Purchased Services	1,460	2,500	2,500	3,045	3,500	1,000
<b>OTHER PURCH. SVS.</b>		<b>4,886</b>	<b>6,000</b>	<b>6,000</b>	<b>5,204</b>	<b>7,000</b>	<b>1,000</b>
5611	Supplies/Materials/Minor Equip	4,281	2,000	2,000	2,121	2,000	-
5642	Books/Periodicals	144	500	500	-	300	(200)
5690	Other Supplies/Materials	11,004	1,200	1,200	1,451	1,200	-
<b>SUPPLIES</b>		<b>15,429</b>	<b>3,700</b>	<b>3,700</b>	<b>3,572</b>	<b>3,500</b>	<b>(200)</b>
5743	Furniture & fixtures	317	0	-	-	-	-
5744	Computer Equipment	1,358	1,600	1,600	1,372	-	(1,600)
<b>PROPERTY &amp; EQUIPMENT</b>		<b>1,676</b>	<b>1,600</b>	<b>1,600</b>	<b>1,372</b>	<b>-</b>	<b>(1,600)</b>
5810	Dues and Fees	254	500	500	334	500	-
<b>OTHER</b>		<b>254</b>	<b>500</b>	<b>500</b>	<b>334</b>	<b>500</b>	<b>-</b>
<b>Total Senior Center</b>		<b>\$135,262</b>	<b>159,746</b>	<b>\$159,746</b>	<b>\$117,150</b>	<b>\$160,459</b>	<b>\$713</b>

**% Change From Original Budget 0.4 %**

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

HEALTH AND HUMAN SERVICES

<b>01340000 - Transportation</b>	<b>2022 Actual</b>	<b>2023 Original Bud</b>	<b>2023 Revised Bud</b>	<b>2023 YTD Exp.</b>	<b>2024 Budget</b>	<b>\$ Change From Original Budget</b>
5511 Other Transportation	34,440	34,440	34,440	35,475	34,440	-
<b>OTHER PURCH. SVS.</b>	<b>34,440</b>	<b>34,440</b>	<b>34,440</b>	<b>35,475</b>	<b>34,440</b>	<b>-</b>
5633 Annual Contribution	19,475	19,500	19,500	20,060	19,500	-
<b>SUPPLIES</b>	<b>19,475</b>	<b>19,500</b>	<b>19,500</b>	<b>20,060</b>	<b>19,500</b>	<b>-</b>
<b>Total Transportation</b>	<b>\$53,915</b>	<b>53,940</b>	<b>\$53,940</b>	<b>\$55,535</b>	<b>\$53,940</b>	<b>\$0</b>

% Change From Original Budget - %

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

HEALTH AND HUMAN SERVICES

<b>01350000 - Community Services</b>	<b>2022 Actual</b>	<b>2023 Original Bud</b>	<b>2023 Revised Bud</b>	<b>2023 YTD Exp.</b>	<b>2024 Budget</b>	<b>\$ Change From Original Budget</b>
5410 Public Utilities	6,760	6,800	6,800	5,720	6,800	-
<b>PURCH. PROP. SVS.</b>	<b>6,760</b>	<b>6,800</b>	<b>6,800</b>	<b>5,720</b>	<b>6,800</b>	<b>-</b>
<b>Total Community Services</b>	<b>\$6,760</b>	<b>6,800</b>	<b>\$6,800</b>	<b>\$5,720</b>	<b>\$6,800</b>	<b>\$0</b>

**% Change From Original Budget    - %**



**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

HEALTH AND HUMAN SERVICES

<b>01360000 - CEMETERY CARE</b>	<b>2022 Actual</b>	<b>2023 Original Bud</b>	<b>2023 Revised Bud</b>	<b>2023 YTD Exp.</b>	<b>2024 Budget</b>	<b>\$ Change From Original Budget</b>
5431 Grounds Maintenance	5,286	5,000	5,000	4,900	5,000	-
<b>PURCH. PROP. SVS.</b>	<b>5,286</b>	<b>5,000</b>	<b>5,000</b>	<b>4,900</b>	<b>5,000</b>	<b>-</b>
<b>Total CEMETERY CARE</b>	<b>\$5,286</b>	<b>5,000</b>	<b>\$5,000</b>	<b>\$4,900</b>	<b>\$5,000</b>	<b>\$0</b>

**% Change From Original Budget - %**

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

**HEALTH AND HUMAN SERVICES**

		2022	2023	2023	2023	2024	\$ Change From
<b>01370000 - Commission on Aging</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	-	0	-	298	306	306
<b>SALARIES &amp; WAGES</b>		-	<b>0</b>	-	<b>298</b>	<b>306</b>	<b>306</b>
5220	Social Security	-	0	-	18	19	19
5221	Medicare	-	0	-	4	4	4
<b>EMPLOYEE BENEFITS</b>		-	<b>0</b>	-	<b>23</b>	<b>23</b>	<b>23</b>
5319	Meetings/Conferences/Training	-	150	150	159	150	-
5330	Professional/Tech. Services	-	200	200	-	200	-
<b>PROFESSIONAL SVS.</b>		-	<b>350</b>	<b>350</b>	<b>159</b>	<b>350</b>	-
5530	Communications	-	100	100	-	1,422	1,322
5540	Newspaper Advertising	690	0	-	144	200	200
5550	Printing/Binding	-	250	250	-	250	-
5580	Staff Travel	-	100	100	-	-	(100)
<b>OTHER PURCH. SVS.</b>		<b>690</b>	<b>450</b>	<b>450</b>	<b>144</b>	<b>1,872</b>	<b>1,422</b>
5611	Supplies/Materials/Minor Equip	460	400	400	527	400	-
<b>SUPPLIES</b>		<b>460</b>	<b>400</b>	<b>400</b>	<b>527</b>	<b>400</b>	-
<b>Total Commission on Aging</b>		<b>\$1,150</b>	<b>1,200</b>	<b>\$1,200</b>	<b>\$1,150</b>	<b>\$2,951</b>	<b>\$1,751</b>

% Change From Original Budget 145.9 %

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**REGULATORY AND DEVELOPMENT**

		2022	2023	2023	2023	2024	\$ Change From
<b>01410000 - Building, Planning &amp; Zoning</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	180,972	286,771	286,771	235,075	301,917	15,146
5120	Part Time/Seasonal Salaries	94,438	15,500	15,500	9,043	7,750	(7,750)
5130	Overtime Salaries	938	5,000	5,000	1,200	2,500	(2,500)
<b>SALARIES &amp; WAGES</b>		<b>276,347</b>	<b>307,271</b>	<b>307,271</b>	<b>245,317</b>	<b>312,167</b>	<b>4,896</b>
5220	Social Security	16,740	19,050	19,050	14,674	19,350	300
5221	Medicare	3,924	4,455	4,455	3,432	4,525	70
5235	DC Plan Contribution	4,063	9,565	9,565	5,984	9,975	410
<b>EMPLOYEE BENEFITS</b>		<b>24,727</b>	<b>33,070</b>	<b>33,070</b>	<b>24,089</b>	<b>33,850</b>	<b>780</b>
5316	Computer Consulting Services	4,996	3,000	3,000	3,500	3,500	500
5319	Meetings/Conferences/Training	905	2,000	2,000	4,514	3,000	1,000
<b>PROFESSIONAL SVS.</b>		<b>5,901</b>	<b>5,000</b>	<b>5,000</b>	<b>8,014</b>	<b>6,500</b>	<b>1,500</b>
5438	Vehicle Repair/Maintenance	506	2,000	2,000	2,281	2,000	-
5440	Rental	4,241	3,557	3,557	2,576	3,557	-
5480	Software Maintenance Agreement	6,010	5,850	5,850	6,912	7,650	1,800
5490	Other Purchased Prop Services	-	20,000	20,000	-	10,000	(10,000)
<b>PURCH. PROP. SVS.</b>		<b>10,758</b>	<b>31,407</b>	<b>31,407</b>	<b>11,769</b>	<b>23,207</b>	<b>(8,200)</b>
5530	Communications	1,719	1,968	1,968	1,939	1,968	-
5540	Newspaper Advertising	2,087	3,000	3,000	1,738	3,000	-
5590	Other Purchased Services	19,808	7,000	7,000	9,646	-	(7,000)
<b>OTHER PURCH. SVS.</b>		<b>23,614</b>	<b>11,968</b>	<b>11,968</b>	<b>13,323</b>	<b>4,968</b>	<b>(7,000)</b>
5611	Supplies/Materials/Minor Equip	12,582	3,500	3,500	2,692	3,500	-
5642	Books/Periodicals	1,542	1,500	1,500	48	1,500	-
<b>SUPPLIES</b>		<b>14,124</b>	<b>5,000</b>	<b>5,000</b>	<b>2,740</b>	<b>5,000</b>	-
5744	Computer Equipment	1,358	2,500	2,500	-	2,500	-
<b>PROPERTY &amp; EQUIPMENT</b>		<b>1,358</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	-
5810	Dues and Fees	1,414	1,580	1,580	1,298	1,580	-
<b>OTHER</b>		<b>1,414</b>	<b>1,580</b>	<b>1,580</b>	<b>1,298</b>	<b>1,580</b>	-
<b>Total Building, Planning &amp; Zoning</b>		<b>\$358,243</b>	<b>397,796</b>	<b>\$397,796</b>	<b>\$306,551</b>	<b>\$389,772</b>	<b>(\$8,024)</b>

% Change From Original Budget (2.0%)

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**REGULATORY AND DEVELOPMENT**

<b>01420000 - Econ. Development Commission</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
	<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5120 Part Time/Seasonal Salaries	700	1,000	1,000	689	1,000	-
<b>SALARIES &amp; WAGES</b>	<b>700</b>	<b>1,000</b>	<b>1,000</b>	<b>689</b>	<b>1,000</b>	<b>-</b>
5220 Social Security	43	62	62	43	62	-
5221 Medicare	10	15	15	10	15	-
<b>EMPLOYEE BENEFITS</b>	<b>54</b>	<b>77</b>	<b>77</b>	<b>53</b>	<b>77</b>	<b>-</b>
5319 Meetings/Conferences/Training	-	200	200	-	200	-
<b>PROFESSIONAL SVS.</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>
5540 Newspaper Advertising	-	1,500	1,500	-	1,500	-
5550 Printing/Binding	-	400	400	-	400	-
5580 Staff Travel	-	75	75	-	75	-
<b>OTHER PURCH. SVS.</b>	<b>-</b>	<b>1,975</b>	<b>1,975</b>	<b>-</b>	<b>1,975</b>	<b>-</b>
5611 Supplies/Materials/Minor Equip	1,500	600	600	-	600	-
<b>SUPPLIES</b>	<b>1,500</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>
5810 Dues and Fees	100	785	785	785	785	-
<b>OTHER</b>	<b>100</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>785</b>	<b>-</b>
<b>Total Econ. Development Commissior</b>	<b>\$2,353</b>	<b>4,637</b>	<b>\$4,637</b>	<b>\$1,527</b>	<b>\$4,637</b>	<b>\$0</b>

**% Change From Original Budget - %**

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

**REGULATORY AND DEVELOPMENT**

		2022	2023	2023	2023	2024	\$ Change From
<b>01430000 - Conservation &amp; Lake Commission</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	499	1,000	1,000	539	1,000	-
<b>SALARIES &amp; WAGES</b>		<b>499</b>	<b>1,000</b>	<b>1,000</b>	<b>539</b>	<b>1,000</b>	-
5220	Social Security	31	62	62	33	62	-
5221	Medicare	7	15	15	8	15	-
<b>EMPLOYEE BENEFITS</b>		<b>38</b>	<b>77</b>	<b>77</b>	<b>41</b>	<b>77</b>	-
5330	Professional/Tech. Services	32,414	35,000	35,000	21,524	35,000	-
<b>PROFESSIONAL SVS.</b>		<b>32,414</b>	<b>35,000</b>	<b>35,000</b>	<b>21,524</b>	<b>35,000</b>	-
5435	Refuse Removal	596	540	540	-	600	60
<b>PURCH. PROP. SVS.</b>		<b>596</b>	<b>540</b>	<b>540</b>	<b>-</b>	<b>600</b>	<b>60</b>
5530	Communications	61	0	-	-	-	-
5540	Newspaper Advertising	-	900	900	350	900	-
5590	Other Purchased Services	-	0	-	1,633	-	-
<b>OTHER PURCH. SVS.</b>		<b>61</b>	<b>900</b>	<b>900</b>	<b>1,983</b>	<b>900</b>	-
5611	Supplies/Materials/Minor Equip	-	1,800	1,800	-	1,800	-
5622	Electricity	18,516	16,100	16,100	15,232	16,100	-
5690	Other Supplies/Materials	-	1,710	1,710	-	1,710	-
<b>SUPPLIES</b>		<b>18,516</b>	<b>19,610</b>	<b>19,610</b>	<b>15,232</b>	<b>19,610</b>	-
5810	Dues and Fees	-	0	-	180	-	-
<b>OTHER</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>-</b>
<b>Total Conservation &amp; Lake Commissic</b>		<b>\$52,123</b>	<b>57,127</b>	<b>\$57,127</b>	<b>\$39,500</b>	<b>\$57,187</b>	<b>\$60</b>

% Change From Original Budget    0.1 %

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

REGULATORY AND DEVELOPMENT

		2022	2023	2023	2023	2024	\$ Change From
<b>01460000 - Redevelopment Agency</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5120	Part Time/Seasonal Salaries	484	800	800	1,090	800	-
<b>SALARIES &amp; WAGES</b>		<b>484</b>	<b>800</b>	<b>800</b>	<b>1,090</b>	<b>800</b>	<b>-</b>
5220	Social Security	30	50	50	68	50	-
5221	Medicare	7	12	12	16	12	-
<b>EMPLOYEE BENEFITS</b>		<b>37</b>	<b>62</b>	<b>62</b>	<b>83</b>	<b>62</b>	<b>-</b>
5319	Meetings/Conferences/Training	-	600	600	-	600	-
<b>PROFESSIONAL SVS.</b>		<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>
<b>Total Redevelopment Agency</b>		<b>\$521</b>	<b>1,462</b>	<b>\$1,462</b>	<b>\$1,173</b>	<b>\$1,462</b>	<b>\$0</b>

**% Change From Original Budget - %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**PUBLIC WORKS**

		2022	2023	2023	2023	2024	\$ Change From
<b>01510000 - Public Works Admin.</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	997,188	1,024,041	1,024,041	834,903	1,031,889	7,848
5120	Part Time/Seasonal Salaries	1,603	0	-	596	750	750
5130	Overtime Salaries	89,053	118,000	118,000	58,756	118,000	-
5140	Longevity Pay	7,100	7,100	7,100	5,650	5,650	(1,450)
<b>SALARIES &amp; WAGES</b>		<b>1,094,944</b>	<b>1,149,141</b>	<b>1,149,141</b>	<b>899,906</b>	<b>1,156,289</b>	<b>7,148</b>
5220	Social Security	64,713	71,245	71,245	53,377	71,690	445
5221	Medicare	15,134	16,660	16,660	12,483	16,766	106
5235	DC Plan Contribution	18,085	20,480	20,480	14,105	21,015	535
5275	Storm Meals	3,829	5,900	5,900	1,545	5,900	-
5280	Uniform Cleaning Allowance	624	650	650	485	650	-
<b>EMPLOYEE BENEFITS</b>		<b>102,386</b>	<b>114,935</b>	<b>114,935</b>	<b>81,995</b>	<b>116,021</b>	<b>1,086</b>
5319	Meetings/Conferences/Training	1,285	5,650	5,650	3,145	5,650	-
5320	Physicals/Medical	1,732	3,092	3,092	1,103	3,092	-
<b>PROFESSIONAL SVS.</b>		<b>3,017</b>	<b>8,742</b>	<b>8,742</b>	<b>4,248</b>	<b>8,742</b>	<b>-</b>
5430	Bldg & Equip Maint/Repair	117	0	-	309	540	540
5431	Grounds Maintenance	56,400	50,000	50,000	18,200	50,000	-
5437	Pest Control	900	1,050	1,050	750	1,050	-
5438	Vehicle Repair/Maintenance	90,053	90,000	90,000	74,822	90,000	-
5440	Rental	2,259	3,500	3,500	4,024	3,500	-
5480	Software Maintenance Agreement	2,000	2,000	2,000	2,550	2,650	650
<b>PURCH. PROP. SVS.</b>		<b>151,730</b>	<b>146,550</b>	<b>146,550</b>	<b>100,655</b>	<b>147,740</b>	<b>1,190</b>
5540	Newspaper Advertising	80	100	100	88	100	-
5580	Staff Travel	-	102	102	-	102	-
5590	Other Purchased Services	46,887	50,000	50,000	62,339	50,000	-
<b>OTHER PURCH. SVS.</b>		<b>46,967</b>	<b>50,202</b>	<b>50,202</b>	<b>62,427</b>	<b>50,202</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	7,898	8,470	8,470	5,376	8,000	(470)
5615	Uniforms	8,544	9,750	9,750	7,745	9,750	-
5642	Books/Periodicals	-	400	400	-	400	-
5690	Other Supplies/Materials	30,513	23,643	23,643	21,264	23,650	7
<b>SUPPLIES</b>		<b>46,955</b>	<b>42,263</b>	<b>42,263</b>	<b>34,385</b>	<b>41,800</b>	<b>(463)</b>
5741	Machinery & Equipment	26,032	23,000	23,000	-	20,000	(3,000)
<b>PROPERTY &amp; EQUIPMENT</b>		<b>26,032</b>	<b>23,000</b>	<b>23,000</b>	<b>-</b>	<b>20,000</b>	<b>(3,000)</b>
5810	Dues and Fees	779	1,500	1,500	1,072	1,500	-
<b>OTHER</b>		<b>779</b>	<b>1,500</b>	<b>1,500</b>	<b>1,072</b>	<b>1,500</b>	<b>-</b>
<b>Total Public Works Admin.</b>		<b>\$1,472,808</b>	<b>1,536,333</b>	<b>\$1,536,333</b>	<b>\$1,184,687</b>	<b>\$1,542,294</b>	<b>\$5,961</b>

% Change From Original Budget    **0.4 %**

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

**PUBLIC WORKS**

<b>01520000 - Engineering</b>	<b>2022 Actual</b>	<b>2023 Original Bud</b>	<b>2023 Revised Bud</b>	<b>2023 YTD Exp.</b>	<b>2024 Budget</b>	<b>\$ Change From Original Budget</b>
5330 Professional/Tech. Services	38,344	40,000	40,000	40,477	40,000	-
<b>PROFESSIONAL SVS.</b>	<b>38,344</b>	<b>40,000</b>	<b>40,000</b>	<b>40,477</b>	<b>40,000</b>	<b>-</b>
<b>Total Engineering</b>	<b>\$38,344</b>	<b>40,000</b>	<b>\$40,000</b>	<b>\$40,477</b>	<b>\$40,000</b>	<b>\$0</b>

**% Change From Original Budget - %**



**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**PUBLIC WORKS**

		2022	2023	2023	2023	2024	\$ Change From
<b>01530000 - Town Garage</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5330	Professional/Tech. Services	47	0	-	-	-	-
<b>PROFESSIONAL SVS.</b>		<b>47</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5410	Public Utilities	520	520	520	520	575	55
5430	Bldg & Equip Maint/Repair	19,783	17,000	17,000	5,411	17,000	-
5434	Fire/Alarm Protection	683	1,500	1,500	-	1,000	(500)
5435	Refuse Removal	2,176	2,400	2,400	1,631	2,400	-
5490	Other Purchased Prop Services	-	3,000	3,000	-	-	(3,000)
<b>PURCH. PROP. SVS.</b>		<b>23,162</b>	<b>24,420</b>	<b>24,420</b>	<b>7,562</b>	<b>20,975</b>	<b>(3,445)</b>
5530	Communications	5,318	5,364	5,364	3,532	4,980	(384)
<b>OTHER PURCH. SVS.</b>		<b>5,318</b>	<b>5,364</b>	<b>5,364</b>	<b>3,532</b>	<b>4,980</b>	<b>(384)</b>
5611	Supplies/Materials/Minor Equip	-	900	900	-	900	-
5621	Natural Gas	4,196	5,100	5,100	3,926	5,100	-
5622	Electricity	9,702	11,000	11,000	6,781	11,000	-
5690	Other Supplies/Materials	1,681	1,000	1,000	10	1,000	-
<b>SUPPLIES</b>		<b>15,580</b>	<b>18,000</b>	<b>18,000</b>	<b>10,717</b>	<b>18,000</b>	<b>-</b>
5810	Dues and Fees	-	125	125	160	160	35
<b>OTHER</b>		<b>-</b>	<b>125</b>	<b>125</b>	<b>160</b>	<b>160</b>	<b>35</b>
<b>Total Town Garage</b>		<b>\$44,106</b>	<b>47,909</b>	<b>\$47,909</b>	<b>\$21,971</b>	<b>\$44,115</b>	<b>(\$3,794)</b>

% Change From Original Budget (7.9%)

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

**PUBLIC WORKS**

		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
<b>01540000 - Townwide Motor Fuel</b>		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5430	Bldg & Equip Maint/Repair	3,839	2,000	2,000	776	2,000	-
<b>PURCH. PROP. SVS.</b>		<b>3,839</b>	<b>2,000</b>	<b>2,000</b>	<b>776</b>	<b>2,000</b>	<b>-</b>
5627	Motor Fuel	118,700	160,520	160,520	117,972	170,600	10,080
<b>SUPPLIES</b>		<b>118,700</b>	<b>160,520</b>	<b>160,520</b>	<b>117,972</b>	<b>170,600</b>	<b>10,080</b>
<b>Total Townwide Motor Fuel</b>		<b>\$122,538</b>	<b>162,520</b>	<b>\$162,520</b>	<b>\$118,748</b>	<b>\$172,600</b>	<b>\$10,080</b>

**% Change From Original Budget    6.2 %**

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

**PUBLIC WORKS**

	2022 Actual	2023 Original Bud	2023 Revised Bud	2023 YTD Exp.	2024 Budget	\$ Change From Original Budget
<b>01550000 - Road Materials</b>						
5690 Other Supplies/Materials	379,370	370,000	370,000	283,331	370,000	-
<b>SUPPLIES</b>	<b>379,370</b>	<b>370,000</b>	<b>370,000</b>	<b>283,331</b>	<b>370,000</b>	-
<b>Total Road Materials</b>	<b>\$379,370</b>	<b>370,000</b>	<b>\$370,000</b>	<b>\$283,331</b>	<b>\$370,000</b>	<b>\$0</b>

**% Change From Original Budget - %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**PUBLIC WORKS**

		2022	2023	2023	2023	2024	\$ Change From
<b>01560000 - Transfer Station</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5130	Overtime Salaries	47,858	47,936	47,936	40,584	50,000	2,064
<b>SALARIES &amp; WAGES</b>		<b>47,858</b>	<b>47,936</b>	<b>47,936</b>	<b>40,584</b>	<b>50,000</b>	<b>2,064</b>
5220	Social Security	2,821	2,975	2,975	2,403	3,100	125
5221	Medicare	660	695	695	562	725	30
5235	DC Plan Contribution	304	0	-	725	1,200	1,200
<b>EMPLOYEE BENEFITS</b>		<b>3,785</b>	<b>3,670</b>	<b>3,670</b>	<b>3,691</b>	<b>5,025</b>	<b>1,355</b>
5430	Bldg & Equip Maint/Repair	-	2,000	2,000	-	2,000	-
5435	Refuse Removal	104,132	115,000	115,000	85,503	172,000	57,000
5440	Rental	7,500	10,000	10,000	1,080	700	(9,300)
<b>PURCH. PROP. SVS.</b>		<b>111,632</b>	<b>127,000</b>	<b>127,000</b>	<b>86,583</b>	<b>174,700</b>	<b>47,700</b>
5550	Printing/Binding	365	500	500	-	500	-
5590	Other Purchased Services	3,372	4,000	4,000	1,223	3,000	(1,000)
<b>OTHER PURCH. SVS.</b>		<b>3,737</b>	<b>4,500</b>	<b>4,500</b>	<b>1,223</b>	<b>3,500</b>	<b>(1,000)</b>
5611	Supplies/Materials/Minor Equip	-	1,200	1,200	5	1,200	-
5622	Electricity	771	725	725	533	800	75
5633	Annual Contribution	14,388	14,000	14,000	11,428	14,000	-
5690	Other Supplies/Materials	-	500	500	65	500	-
<b>SUPPLIES</b>		<b>15,159</b>	<b>16,425</b>	<b>16,425</b>	<b>12,031</b>	<b>16,500</b>	<b>75</b>
5810	Dues and Fees	800	900	900	890	900	-
<b>OTHER</b>		<b>800</b>	<b>900</b>	<b>900</b>	<b>890</b>	<b>900</b>	<b>-</b>
<b>Total Transfer Station</b>		<b>\$182,972</b>	<b>200,431</b>	<b>\$200,431</b>	<b>\$145,002</b>	<b>\$250,625</b>	<b>\$50,194</b>

% Change From Original Budget 25.0 %

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**CULTURE AND RECREATION**

<b>01470000 - Middle Haddam Historic Dist.</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5120	Part Time/Seasonal Salaries	256	280	280	-	280	-
<b>SALARIES &amp; WAGES</b>		<b>256</b>	<b>280</b>	<b>280</b>	<b>-</b>	<b>280</b>	<b>-</b>
5220	Social Security	16	17	17	-	17	-
5221	Medicare	4	4	4	-	4	-
<b>EMPLOYEE BENEFITS</b>		<b>20</b>	<b>21</b>	<b>21</b>	<b>-</b>	<b>21</b>	<b>-</b>
5540	Newspaper Advertising	397	400	400	341	400	-
<b>OTHER PURCH. SVS.</b>		<b>397</b>	<b>400</b>	<b>400</b>	<b>341</b>	<b>400</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	-	99	99	-	99	-
<b>SUPPLIES</b>		<b>-</b>	<b>99</b>	<b>99</b>	<b>-</b>	<b>99</b>	<b>-</b>
<b>Total Middle Haddam Historic Dist.</b>		<b>\$673</b>	<b>800</b>	<b>\$800</b>	<b>\$341</b>	<b>\$800</b>	<b>\$0</b>

**% Change From Original Budget - %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**CULTURE AND RECREATION**

		2022	2023	2023	2023	2024	\$ Change From
<b>01610610 - Park &amp; Recreation</b>		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5110	Full Time Salaries	222,967	241,977	241,977	190,846	240,995	(982)
5120	Part Time/Seasonal Salaries	96,601	111,500	111,500	66,685	120,500	9,000
5130	Overtime Salaries	2,431	2,000	2,000	1,616	2,500	500
5140	Longevity Pay	850	850	850	-	500	(350)
<b>SALARIES &amp; WAGES</b>		<b>322,849</b>	<b>356,327</b>	<b>356,327</b>	<b>259,147</b>	<b>364,495</b>	<b>8,168</b>
5220	Social Security	19,562	22,000	22,000	15,492	22,590	590
5221	Medicare	4,575	5,160	5,160	3,623	5,285	125
5235	DC Plan Contribution	5,502	6,747	6,747	5,709	9,454	2,707
<b>EMPLOYEE BENEFITS</b>		<b>29,640</b>	<b>33,907</b>	<b>33,907</b>	<b>24,824</b>	<b>37,329</b>	<b>3,422</b>
5319	Meetings/Conferences/Training	2,603	3,000	3,000	2,685	3,000	-
5320	Physicals/Medical	-	250	250	-	250	-
5330	Professional/Tech. Services	11,652	12,000	12,000	5,909	12,000	-
<b>PROFESSIONAL SVS.</b>		<b>14,254</b>	<b>15,250</b>	<b>15,250</b>	<b>8,594</b>	<b>15,250</b>	<b>-</b>
5410	Public Utilities	520	600	600	520	600	-
5430	Bldg & Equip Maint/Repair	9,609	6,000	6,000	3,937	6,000	-
5431	Grounds Maintenance	38,454	38,000	38,000	39,576	39,000	1,000
5434	Fire/Alarm Protection	379	450	450	263	450	-
5435	Refuse Removal	6,857	5,500	5,500	3,878	5,500	-
5436	Water & Underground Tank Test.	2,403	2,560	2,560	1,905	2,560	-
5437	Pest Control	900	900	900	675	900	-
5438	Vehicle Repair/Maintenance	384	1,200	1,200	1,872	1,200	-
5440	Rental	1,177	1,284	1,284	1,161	1,284	-
<b>PURCH. PROP. SVS.</b>		<b>60,683</b>	<b>56,494</b>	<b>56,494</b>	<b>53,787</b>	<b>57,494</b>	<b>1,000</b>
5530	Communications	2,170	2,000	2,000	1,689	2,000	-
5540	Newspaper Advertising	1,031	900	900	1,080	900	-
5550	Printing/Binding	1,580	1,200	1,200	766	1,200	-
5580	Staff Travel	288	200	200	3	200	-
5590	Other Purchased Services	3,500	500	500	4,000	500	-
<b>OTHER PURCH. SVS.</b>		<b>8,569</b>	<b>4,800</b>	<b>4,800</b>	<b>7,538</b>	<b>4,800</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	2,916	2,000	2,000	1,100	2,000	-
5615	Uniforms	1,784	1,150	1,150	1,076	1,150	-
5622	Electricity	6,416	6,449	6,449	5,490	6,449	-
5630	FOOD	1,054	800	800	-	800	-
5690	Other Supplies/Materials	8,947	10,000	10,000	5,054	10,000	-
<b>SUPPLIES</b>		<b>21,116</b>	<b>20,399</b>	<b>20,399</b>	<b>12,720</b>	<b>20,399</b>	<b>-</b>
5810	Dues and Fees	1,894	625	625	1,131	625	-
<b>OTHER</b>		<b>1,894</b>	<b>625</b>	<b>625</b>	<b>1,131</b>	<b>625</b>	<b>-</b>
<b>Total Park &amp; Recreation</b>		<b>\$459,006</b>	<b>487,802</b>	<b>\$487,802</b>	<b>\$367,741</b>	<b>\$500,392</b>	<b>\$12,590</b>

% Change From Original Budget 2.6 %

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**CULTURE AND RECREATION**

<b>01660000 - Arts &amp; Cultural Commission</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
	<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5340 Other Professional Services	-	200	200	-	205	5
<b>PROFESSIONAL SVS.</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>205</b>	<b>5</b>
5540 Newspaper Advertising	175	100	100	-	250	150
5590 Other Purchased Services	332	300	300	229	300	-
<b>OTHER PURCH. SVS.</b>	<b>507</b>	<b>400</b>	<b>400</b>	<b>229</b>	<b>550</b>	<b>150</b>
5611 Supplies/Materials/Minor Equip	-	0	-	-	400	400
<b>SUPPLIES</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>400</b>
5810 Dues and Fees	-	0	-	-	25	25
5815 Contributions/Donations	1,500	1,700	1,700	1,500	1,800	100
<b>OTHER</b>	<b>1,500</b>	<b>1,700</b>	<b>1,700</b>	<b>1,500</b>	<b>1,825</b>	<b>125</b>
<b>Total Arts &amp; Cultural Commission</b>	<b>\$2,007</b>	<b>2,300</b>	<b>\$2,300</b>	<b>\$1,729</b>	<b>\$2,980</b>	<b>\$680</b>

**% Change From Original Budget 29.6 %**

**Town of East Hampton  
Town Council Approved 2023-2024 Budget**

**CULTURE AND RECREATION**

<b>01670000 - Community Center</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5110	Full Time Salaries	64,394	65,583	65,583	55,745	67,122	1,539
5130	Overtime Salaries	3,357	4,000	4,000	703	4,000	-
5140	Longevity Pay	650	650	650	800	650	-
<b>SALARIES &amp; WAGES</b>		<b>68,401</b>	<b>70,233</b>	<b>70,233</b>	<b>57,248</b>	<b>71,772</b>	<b>1,539</b>
5220	Social Security	4,013	4,350	4,350	3,346	4,450	100
5221	Medicare	939	1,015	1,015	783	1,040	25
<b>EMPLOYEE BENEFITS</b>		<b>4,952</b>	<b>5,365</b>	<b>5,365</b>	<b>4,129</b>	<b>5,490</b>	<b>125</b>
5410	Public Utilities	1,560	1,600	1,600	1,560	1,600	-
5420	Cleaning Services	-	1,500	1,500	-	1,500	-
5430	Bldg & Equip Maint/Repair	15,615	18,000	18,000	14,489	18,000	-
5434	Fire/Alarm Protection	1,192	2,150	2,150	334	2,150	-
5435	Refuse Removal	2,782	3,000	3,000	2,072	3,000	-
5436	Water & Underground Tank Test.	4,706	4,200	4,200	2,395	4,200	-
5437	Pest Control	1,200	1,100	1,100	900	1,200	100
<b>PURCH. PROP. SVS.</b>		<b>27,056</b>	<b>31,550</b>	<b>31,550</b>	<b>21,750</b>	<b>31,650</b>	<b>100</b>
5530	Communications	635	636	636	454	636	-
<b>OTHER PURCH. SVS.</b>		<b>635</b>	<b>636</b>	<b>636</b>	<b>454</b>	<b>636</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	1,727	4,150	4,150	512	3,500	(650)
5615	Uniforms	600	575	575	600	600	25
5621	Natural Gas	13,398	15,000	15,000	11,889	15,000	-
5622	Electricity	23,839	30,000	30,000	11,721	28,000	(2,000)
5690	Other Supplies/Materials	1,919	1,575	1,575	1,544	1,575	-
<b>SUPPLIES</b>		<b>41,482</b>	<b>51,300</b>	<b>51,300</b>	<b>26,267</b>	<b>48,675</b>	<b>(2,625)</b>
5810	Dues and Fees	-	125	125	400	125	-
<b>OTHER</b>		<b>-</b>	<b>125</b>	<b>125</b>	<b>400</b>	<b>125</b>	<b>-</b>
<b>Total Community Center</b>		<b>\$142,526</b>	<b>159,209</b>	<b>\$159,209</b>	<b>\$110,248</b>	<b>\$158,348</b>	<b>(\$861)</b>

**% Change From Original Budget (0.5%)**



**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**CULTURE AND RECREATION**

<b>01680681 - E Hampton Public Library</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5110	Full Time Salaries	196,656	244,433	244,433	202,086	252,743	8,310
5120	Part Time/Seasonal Salaries	122,188	152,133	152,133	108,718	155,887	3,754
5130	Overtime Salaries	-	0	-	45	-	-
<b>SALARIES &amp; WAGES</b>		<b>318,844</b>	<b>396,566</b>	<b>396,566</b>	<b>310,849</b>	<b>408,630</b>	<b>12,064</b>
5220	Social Security	19,353	24,587	24,587	18,701	25,335	748
5221	Medicare	4,526	5,750	5,750	4,374	5,925	175
5235	DC Plan Contribution	9,537	12,222	12,222	7,554	12,638	416
<b>EMPLOYEE BENEFITS</b>		<b>33,415</b>	<b>42,559</b>	<b>42,559</b>	<b>30,629</b>	<b>43,898</b>	<b>1,339</b>
5319	Meetings/Conferences/Training	2,020	900	900	855	900	-
5350	Digital Media Services	20,739	29,575	29,575	22,690	29,769	194
<b>PROFESSIONAL SVS.</b>		<b>22,760</b>	<b>30,475</b>	<b>30,475</b>	<b>23,545</b>	<b>30,669</b>	<b>194</b>
5440	Rental	22,558	23,563	23,563	22,212	24,373	810
<b>PURCH. PROP. SVS.</b>		<b>22,558</b>	<b>23,563</b>	<b>23,563</b>	<b>22,212</b>	<b>24,373</b>	<b>810</b>
5530	Communications	4,036	4,164	4,164	2,116	4,227	63
5540	Newspaper Advertising	868	0	-	-	-	-
5580	Staff Travel	20	600	600	109	600	-
5590	Other Purchased Services	5,945	6,000	6,000	2,277	6,000	-
<b>OTHER PURCH. SVS.</b>		<b>10,870</b>	<b>10,764</b>	<b>10,764</b>	<b>4,502</b>	<b>10,827</b>	<b>63</b>
5611	Supplies/Materials/Minor Equip	9,417	9,000	9,000	8,435	10,000	1,000
5642	Books/Periodicals	55,216	60,850	60,850	46,901	60,850	-
<b>SUPPLIES</b>		<b>64,633</b>	<b>69,850</b>	<b>69,850</b>	<b>55,336</b>	<b>70,850</b>	<b>1,000</b>
5743	Furniture & fixtures	820	0	-	1,982	-	-
5744	Computer Equipment	1,284	2,080	2,080	-	2,080	-
<b>PROPERTY &amp; EQUIPMENT</b>		<b>2,104</b>	<b>2,080</b>	<b>2,080</b>	<b>1,982</b>	<b>2,080</b>	<b>-</b>
5810	Dues and Fees	880	1,140	1,140	1,155	1,315	175
<b>OTHER</b>		<b>880</b>	<b>1,140</b>	<b>1,140</b>	<b>1,155</b>	<b>1,315</b>	<b>175</b>
<b>Total E Hampton Public Library</b>		<b>\$476,063</b>	<b>576,997</b>	<b>\$576,997</b>	<b>\$450,209</b>	<b>\$592,642</b>	<b>\$15,645</b>

% Change From Original Budget    2.7 %

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**CULTURE AND RECREATION**

	2022	2023	2023	2023	2024	\$ Change From
<b>01680682 - Middle Haddam Library Donation</b>	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5633 Annual Contribution	10,000	10,000	10,000	10,000	10,000	-
<b>SUPPLIES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>
<b>Total Middle Haddam Library Donatic</b>	<b>\$10,000</b>	<b>10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>

**% Change From Original Budget - %**

**Town of East Hampton**  
**Town Council Approved 2023-2024 Budget**

**DEBT SERVICE**

	2022	2023	2023	2023	2024	\$ Change From
<b>01710711 - General Obligation Bonds-Prin</b>	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5820 Principal payment	2,855,000	2,975,000	2,975,000	2,975,000	2,885,000	(90,000)
<b>DEBT SERVICE</b>	<b>2,855,000</b>	<b>2,975,000</b>	<b>2,975,000</b>	<b>2,975,000</b>	<b>2,885,000</b>	<b>(90,000)</b>
<b>Total General Obligation Bonds-Prin</b>	<b>\$2,855,000</b>	<b>2,975,000</b>	<b>\$2,975,000</b>	<b>\$2,975,000</b>	<b>\$2,885,000</b>	<b>(\$90,000)</b>

% Change From Original Budget (3.0%)

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**DEBT SERVICE**

	2022	2023	2023	2023	2024	\$ Change From
<b>01720721 - General Obligation Bonds-Int</b>	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Original Budget
5830 Interest	641,621	1,037,237	1,037,237	1,037,236	1,126,556	89,319
<b>DEBT SERVICE</b>	<b>641,621</b>	<b>1,037,237</b>	<b>1,037,237</b>	<b>1,037,236</b>	<b>1,126,556</b>	<b>89,319</b>
<b>Total General Obligation Bonds-Int</b>	<b>\$641,621</b>	<b>1,037,237</b>	<b>\$1,037,237</b>	<b>\$1,037,236</b>	<b>\$1,126,556</b>	<b>\$89,319</b>

% Change From Original Budget    **8.6 %**

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**DEBT SERVICE**

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
<b>01750000 - Capital Leases</b>	<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5860 Capital Lease Payment	130,562	164,224	164,224	137,696	110,879	(53,345)
<b>DEBT SERVICE</b>	<b>130,562</b>	<b>164,224</b>	<b>164,224</b>	<b>137,696</b>	<b>110,879</b>	<b>(53,345)</b>
<b>Total Capital Leases</b>	<b>\$130,562</b>	<b>164,224</b>	<b>\$164,224</b>	<b>\$137,696</b>	<b>\$110,879</b>	<b>(\$53,345)</b>

**% Change From Original Budget (32.5%)**

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**OTHER FINANCING SOURCES/USES**

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>\$ Change From</b>
<b>01810000 - Operating Transfers Out</b>	<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Original Budget</b>
5924 Capital reserve	812,725	812,725	812,725	-	809,500	(3,225)
5930 Operating transfers out-Other	-	0	1,150,000	1,150,000	-	-
5933 Transfer to Comp. Absences Fnd	42,500	42,500	42,500	42,500	42,500	-
<b>TRANSFERS OUT</b>	<b>855,225</b>	<b>855,225</b>	<b>2,005,225</b>	<b>1,192,500</b>	<b>852,000</b>	<b>(3,225)</b>
<b>Total Operating Transfers Out</b>	<b>\$855,225</b>	<b>855,225</b>	<b>\$2,005,225</b>	<b>\$1,192,500</b>	<b>\$852,000</b>	<b>(\$3,225)</b>

**% Change From Original Budget (0.4%)**