

Town of East Hampton
CONNECTICUT

FISCAL YEAR 2021-2022

**Town Council Approved Budget
For The
June 8, 2021 Referendum**



May 26, 2021

Tuesday

JUN
8
2021

BUDGET VOTE

Fiscal Year 2022

6AM TO 8PM / East Hampton Middle School

SCAN ME



Ballot Questions

QUESTION 1

SHALL THE TOWN GOVERNMENT ANNUAL BUDGET FOR THE FISCAL YEAR 2021-2022, IN THE AMOUNT OF \$16,574,484 AS RECOMMENDED BY THE TOWN COUNCIL BE APPROVED?

QUESTION 2

SHALL THE BOARD OF EDUCATION ANNUAL BUDGET FOR THE FISCAL YEAR 2021-2022, IN THE AMOUNT OF \$33,085,395 AS RECOMMENDED BY THE TOWN COUNCIL BE APPROVED?

Additional Education budget information can be found by selecting the link below.

<https://www.easthamptonps.org/page/2021-2022-budget-process>

TOWN OF EAST HAMPTON
TOWN COUNCIL APPROVED BUDGET
July 1, 2021 - June 30, 2022

	Actual 2018-2019	Actual 2019-2020	Revised 2020-2021	COUNCIL APPROVED 2021-2022	INCREASE/ (DECREASE)	2021 to 2022 Percent Change From Revised Bud.
EXPENDITURES						
EDUCATION	\$ 30,729,252	\$ 31,176,193	\$ 32,132,300	\$ 33,085,395	\$ 953,095	2.97%
TOWN OPERATIONS						
ADMINISTRATION & FINANCE	4,105,290	4,213,304	4,460,648	4,667,908	207,260	4.65%
PUBLIC SAFETY	2,519,802	2,548,537	2,881,558	2,982,208	100,650	3.49%
HEALTH & HUMAN SERVICES	414,988	417,175	506,346	500,698	(5,648)	-1.12%
CULTURE & RECREATION	1,008,485	1,017,563	1,134,682	1,195,979	61,297	5.40%
REGULATORY	363,711	408,543	425,075	457,269	32,194	7.57%
PUBLIC WORKS	2,139,463	2,130,373	2,227,349	2,266,585	39,236	1.76%
TRANSFERS TO OTHER FUNDS						
OTHER FUNDS	40,000	40,000	42,500	42,500	-	0.00%
CAPITAL IMPROVEMENT	812,206	1,499,681	416,931	812,725	395,794	94.93%
DEBT SERVICE	3,228,384	3,223,384	3,229,776	3,648,612	418,836	12.97%
TOTAL EXPENDITURES	\$ 45,361,581	\$ 46,674,753	\$ 47,457,165	\$ 49,659,879	\$ 2,202,714	4.64%
REVENUES						
FEDERAL REVENUES	\$ 817	\$ 5,298	\$ 19,368	\$ -	\$ (19,368)	-100.00%
GRANTS - STATE OF CT (EDUCATION)	7,135,740	7,066,380	6,922,366	6,922,849	483	0.01%
GRANTS - STATE OF CT (OTHER)	530,205	556,601	527,923	528,110	187	0.04%
LICENSES, PERMITS AND FEES	534,127	537,561	469,900	515,800	45,900	9.77%
OTHER REVENUE	70,802	109,977	75,750	78,750	3,000	3.96%
INVESTMENT INCOME	110,384	96,090	75,000	20,000	(55,000)	-73.33%
PROPERTY TAX REVENUE (PRIOR YEARS)	1,011,589	939,057	802,500	802,500	-	0.00%
TRANSFERS FROM OTHER FUNDS	116,079	127,082	26,517	27,315	798	3.01%
TOTAL REVENUES (Before taxes & fund balance)	\$ 9,509,743	\$ 9,438,046	\$ 8,919,324	\$ 8,895,324	\$ (24,000)	-0.27%
USE OF FUND BALANCE			\$ 738,000		(738,000)	
PROPERTY TAXES (CURRENT)	\$ 36,129,557	\$ 37,364,030	\$ 37,799,841	\$ 40,764,555		
TOTAL REVENUES	\$ 45,639,300	\$ 46,802,076	\$ 47,457,165	\$ 49,659,879	\$ 2,202,714	4.64%
NET GRAND LIST	\$ 1,139,887,929	\$ 1,149,470,916	\$ 1,157,829,579	\$ 1,195,291,091	\$ 37,461,512	
VALUE OF MILL	\$ 1,119,370	\$ 1,132,229	\$ 1,140,462	\$ 1,177,362		
ESTIMATED COLLECTION RATE	98.20%	98.50%	98.50%	98.50%		
ADOPTED MILL RATE	32.21	33.14	33.14	34.62	1.48	4.47%

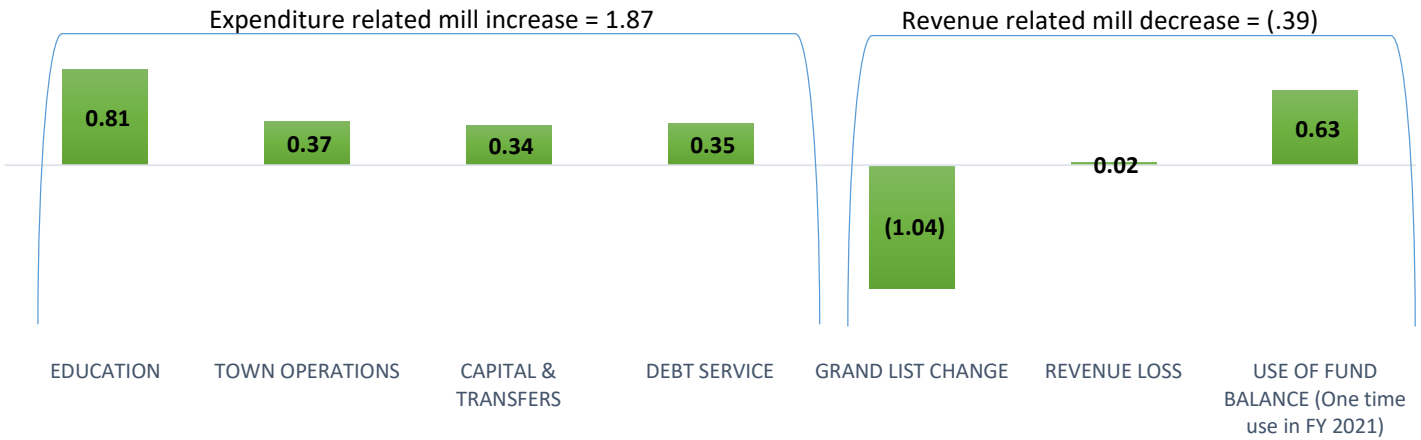
EAST HAMPTON TOWN COUNCIL
Pete Brown, Chairman
Dean Markham, Vice Chairman
Tim Feegel
Derek Johnson
Barbara Moore
Mark Philhower
Kevin Reich

Town of East Hampton
TOWN COUNCIL APPROVED BUDGET

BUDGET SUMMARY

		TOWN GOVERNMENT BUDGET				
		EDUCATION	TOWN	DEBT SERVICE	TRANSFERS & CAPITAL	GRAND TOTAL
Budget Increase		2.97%	3.74%	12.97%	86.1%	4.64%
Expenditures		\$ 33,085,395	\$ 12,070,647	\$ 3,648,612	\$ 855,225	\$ 49,659,879
Estimated Revenue		6,922,849	1,972,475		-	\$ 8,895,324
Amount to be Raised by Taxation		26,162,546	10,098,172	3,648,612	855,225	40,764,555
MILLS		22.22	8.58	3.10	0.73	34.62
		64.2%	24.7%	9.0%	2.1%	100%

Mill Increase (1.48 mills)



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

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022	Increase/ (Decrease)	Percent Change
FEDERAL GRANTS						
FEMA	\$	3,031		\$ -	\$ -	
Miscellaneous	817	2,267	19,368	-	(19,368)	-100.0%
Total	817	5,298	19,368	-	(19,368)	-100.0%
EDUCATION GRANTS - STATE						
Education Cost Sharing	7,118,965	7,046,881	6,902,775	6,902,775	-	0.0%
Adult Education	16,775	19,499	19,591	20,074	483	2.5%
Total	7,135,740	7,066,380	6,922,366	6,922,849	483	0.0%
GENERAL OPERATING GRANTS - STATE						
State Owned Property	19,217	19,217	19,217	19,217	-	0.0%
Corona Relief (OPM)		5,269				
Stabilization Grant	120,397	120,397	120,397	120,397	-	0.0%
Mashantucket Pequot/Mohegan grant	6,742	6,742	6,742	6,742	-	0.0%
Disability Tax Relief	1,427	1,486	1,100	1,100	-	0.0%
Veterans Exemptions	5,361	4,781	4,350	4,350	-	0.0%
Youth & Family Services	15,650	15,718	15,911	15,911	-	0.0%
Town Aid Road	320,960	321,263	321,263	321,450	187	0.1%
Grants for Municipal Projects (OPM)	18,943	18,943	18,943	18,943	-	0.0%
Telephone Access Line Share	20,481	20,012	20,000	20,000	-	0.0%
Miscellaneous	1,027	22,773	-	-	-	
Total	530,205	556,601	527,923	528,110	187	0.0%
TOTAL STATE FUNDING	7,665,945	7,622,981	7,450,289	7,450,959	670	0.0%
LICENSES, FEES AND PERMITS						
Town Clerk's Office	270,988	275,084	244,550	279,750	35,200	14.4%
Police Department	8,681	6,497	6,000	6,000	-	0.0%
Tax Collecting Department	3,918	1,406	1,000	1,000	-	0.0%
Tax Assessing Department	528	361	600	300	(300)	-50.0%
Blasting Permits	120	330	100	100	-	0.0%
Animal Control Fees	-	5	-	-	-	
Building Department	190,697	185,049	168,600	178,600	10,000	5.9%
Zoning Permits	2,835	2,980	2,800	2,800	-	0.0%
Planning/Zoning Commission	8,572	8,612	5,000	7,500	2,500	50.0%
Zoning Board of Appeals	1,600	1,200	1,200	1,200	-	0.0%
Inland Wetlands Commission	3,400	4,560	3,000	3,500	500	16.7%
Public Works Department	350	345	350	350	-	0.0%
Library Fees	4,649	3,445	3,500	1,000	(2,500)	-71.4%
Middle Haddam Hist. District	250	225	150	150	-	0.0%
CRRA recycle rebate		711	-	500	500	
Transfer Station Fees	37,539	46,751	33,050	33,050	-	0.0%
Total	534,127	537,561	469,900	515,800	45,900	9.8%

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

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022	Increase/ (Decrease)	Percent Change
OTHER REVENUE						
New Town Hall rent (BOE)			20,000	21,000	1,000	5.0%
Finance Department	4,515	4,484	50	2,550	2,500	5000.0%
Community Room Rental	150	100	150	150	-	0.0%
Housing Authority (P.I.L.O.T)	22,759	22,206	15,000	17,000	2,000	13.3%
Sears Park Boat Passes	3,311	3,353	3,000	3,000	-	0.0%
Pavilion Rental	1,525	600	700	700	-	0.0%
Library Fines	3,522	1,595	2,500	-	(2,500)	-100.0%
Cell tower rent	32,851	32,851	32,850	32,850	-	0.0%
Insurance reimbursement	-	13,253	-	-	-	
Sale of equipment	-	29,642	-	-	-	
Sale of food at Sears Park	1,304	1,823	1,500	1,500	-	0.0%
Social Service donations	650	-	-	-	-	
Miscellaneous	215	70	-	-	-	
Total	70,802	109,977	75,750	78,750	3,000	4.0%
INTEREST INCOME						
	110,384	96,090	75,000	20,000	(55,000)	-73.3%
PROPERTY TAX REVENUE - OTHER						
Supp. Motor Vehicle	437,226	428,474	375,000	375,000	-	0.0%
Back Taxes	313,337	287,147	275,000	275,000	-	0.0%
Interest on back taxes	258,500	221,140	150,000	150,000	-	0.0%
Lien Fees	2,526	2,296	2,500	2,500	-	0.0%
Total	1,011,589	939,057	802,500	802,500	-	0.0%
TRANSFERS FROM OTHER FUNDS						
Capital Reserve Fund & Other Funds	91,084	113,823		-	-	
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	24,995	13,259	26,517	27,315	798	3.0%
Total	116,079	127,082	26,517	27,315	798	3.0%
USE OF FUND BALANCE (Additional Appropriations)						
	-	-	738,000	-	(738,000)	-100.0%
CURRENT TAXES						
	36,129,557	37,364,030	37,799,841	40,764,555	2,964,714	7.8%
TOTAL REVENUES						
	\$ 45,639,300	\$ 46,802,076	\$ 47,457,165	\$ 49,659,879	\$ 2,202,714	4.64%

**TOWN OF EAST HAMPTON
TOWN COUNCIL APPROVED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

2021-2022										
FY 2021 (Revised) to FY 2022										
	ACTUAL 2018-2019	ACTUAL 2019-2020	Revised Budget 2020-2021	Department 2020-2021	Town Manager Changes	Board of Finance Changes	Town Council Changes	COUNCIL APPROVED 2021-2022	Increase (Decrease)	Percent Change
ADMINISTRATION & FINANCE										
TOWN MANAGER'S DEPARTMENT	\$ 344,391	\$ 361,587	\$ 366,269	\$ 373,471				\$ 373,471	\$ 7,202	2.0%
COUNCIL - SPECIAL PROGRAMS	38,877	37,981	40,424	40,424				40,424	-	0.0%
LEGAL DEFENSE & FEES	71,693	82,632	85,000	85,000				85,000	-	0.0%
TOWN HALL & HUMAN SVS. ANNEX	239,950	185,652	-	-				-	-	
NEW TOWN HALL / POLICE / BOE	-	85,533	265,115	289,151				289,151	24,036	9.1%
FINANCE AND ACCOUNTING	454,889	471,071	479,125	489,312				489,312	10,187	2.1%
COLLECTOR OF REVENUE	173,979	161,412	173,349	178,406				178,406	5,057	2.9%
ASSESSOR'S OFFICE	182,678	171,680	189,719	198,571				198,571	8,852	4.7%
TOWN CLERK'S OFFICE	163,615	172,575	179,875	179,086				179,086	(789)	-0.4%
REGISTRARS/ELECTIONS	46,463	29,253	43,051	43,562		800		44,362	1,311	3.0%
GENERAL INSURANCE	403,432	350,516	372,000	398,050				398,050	26,050	7.0%
PROBATE COURT	16,143	16,732	15,958	18,943				18,943	2,985	18.7%
EMPLOYEE BENEFITS	1,754,530	1,867,066	2,093,662	2,233,281	(35,000)			2,198,281	104,619	5.0%
INFORMATION TECHNOLOGY	114,650	119,614	127,101	143,851		1,000		144,851	17,750	14.0%
CNG COMMUNITY CONTRIBUTION	100,000	100,000	-	-				-	-	
CONTINGENCY		-	30,000	30,000				30,000	-	0.0%
TOTAL ADMINISTRATION & FINANCE	4,105,290	4,213,304	4,460,648	4,701,108	(35,000)	1,800	-	4,667,908	207,260	4.6%
PUBLIC SAFETY										
POLICE ADMINISTRATION	310,065	325,550	337,358	347,398				347,398	10,040	3.0%
POLICE REGULAR PATROL	1,542,376	1,590,388	1,742,554	1,802,751			(12,837)	1,789,914	47,360	2.7%
LAKE PATROL/BOAT REGISTRATIONS	305	101	1,723	2,096				2,096	373	21.6%
ANIMAL CONTROL	47,020	48,400	50,402	51,900				51,900	1,498	3.0%
FIRE DEPARTMENT	260,923	219,114	319,815	325,310				325,310	5,495	1.7%
FIRE MARSHAL	47,328	60,306	60,498	133,543	(41,533)			92,010	31,512	52.1%
TOWN CENTER FIRE SYSTEM	4,650	3,241	8,050	8,050				8,050	-	0.0%
AMBULANCE SERVICES	13,394	14,106	63,443	64,790				64,790	1,347	2.1%
CIVIL PREPAREDNESS / L.E.P.C	12,814	21,033	6,640	17,665	(8,000)			9,665	3,025	45.6%
PUBLIC SAFETY DISPATCH	232,158	214,970	240,075	240,075				240,075	-	0.0%
STREET LIGHTING	48,769	51,328	51,000	51,000				51,000	-	0.0%
TOTAL PUBLIC SAFETY	2,519,802	2,548,537	2,881,558	3,044,578	(49,533)	-	(12,837)	2,982,208	100,650	3.5%
HEALTH AND HUMAN SERVICES										
CHATHAM HEALTH DISTRICT ASSESSMENT	142,852	152,877	179,786	163,503	3,797			167,300	(12,486)	-6.9%
HUMAN SERVICES	105,368	94,796	115,822	121,747				121,747	5,925	5.1%
SENIOR CENTER	117,656	111,262	145,313	155,633	(9,407)			146,226	913	0.6%
TRANSPORTATION	38,350	47,850	53,500	53,500				53,500	-	0.0%
COMMUNITY SERVICES	4,745	5,460	5,725	5,725				5,725	-	0.0%
CEMETERY CARE	4,901	4,900	5,000	5,000				5,000	-	0.0%
COMMISSION ON AGING	1,116	30	1,200	1,200				1,200	-	0.0%
TOTAL HEALTH AND HUMAN SERVICES	414,988	417,175	506,346	506,308	(5,610)	-	-	500,698	(5,648)	-1.1%
REGULATORY										
PLANNING, ZONING & BUILDING	333,786	366,171	378,769	392,278				392,278	13,509	3.6%
ECONOMIC DEVELOPMENT	1,482	1,790	5,302	5,302				5,302	-	0.0%
CONSERVATION AND LAKE COMMISSION	26,448	39,172	38,742	57,427				57,427	18,685	48.2%
REDEVELOPMENT AGENCY	1,253	939	1,462	1,462				1,462	-	0.0%

**TOWN OF EAST HAMPTON
TOWN COUNCIL APPROVED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

2021-2022										
FY 2021 (Revised) to FY 2022										
	ACTUAL 2018-2019	ACTUAL 2019-2020	Revised Budget 2020-2021	Department 2020-2021	Town Manager Changes	Board of Finance Changes	Town Council Changes	COUNCIL APPROVED 2021-2022	Increase (Decrease)	Percent Change
MIDDLE HADDAM HISTORIC DISTRICT	742	471	800	800				800	-	0.0%
TOTAL REGULATORY	363,711	408,543	425,075	457,269	-	-	-	457,269	32,194	7.6%
PUBLIC WORKS										
PUBLIC WORK DEPARTMENT	1,388,139	1,391,931	1,477,685	1,501,362				1,501,362	23,677	1.6%
ENGINEERING	54,012	49,867	40,000	40,000				40,000	-	0.0%
TOWN GARAGE	61,917	40,110	55,467	52,118				52,118	(3,349)	-6.0%
TOWNWIDE MOTOR FUEL	131,669	104,959	100,480	100,450				100,450	(30)	0.0%
ROAD MATERIALS	347,535	365,922	365,925	370,000				370,000	4,075	1.1%
TRANSFER STATION	153,563	174,308	184,352	202,655				202,655	18,303	9.9%
SEPTAGE DISPOSAL	2,628	3,276	3,440	-				-	(3,440)	-100.0%
TOTAL PUBLIC WORKS	2,139,463	2,130,373	2,227,349	2,266,585	-	-	-	2,266,585	39,236	1.8%
CULTURE AND RECREATION										
PARK & RECREATION	389,963	413,521	420,636	457,078	3,385	15,000	(15,000)	460,463	39,827	9.5%
ARTS & CULTURAL COMMISSION	1,870	651	2,500	2,300				2,300	(200)	-8.0%
E H COMMUNITY CENTER	165,769	164,923	164,735	163,877				163,877	(858)	-0.5%
E HAMPTON PUBLIC LIBRARY	440,883	433,468	541,811	559,339				559,339	17,528	3.2%
MIDDLE HADDAM LIBRARY	10,000	5,000	5,000	10,000	(5,000)	5,000		10,000	5,000	100.0%
TOTAL CULTURE AND RECREATION	1,008,485	1,017,563	1,134,682	1,192,594	(1,615)	20,000	(15,000)	1,195,979	61,297	5.4%
TOTAL OPERATING BUDGET (TOWN)	10,551,739	10,735,495	11,635,658	12,168,442	(91,758)	21,800	(27,837)	12,070,647	434,989	3.74%
DEBT SERVICE (Includes tax exempt leases)	3,228,384	3,223,384	3,229,776	3,593,524	-	55,088		3,648,612	418,836	12.97%
CONTRIBUTIONS TO OTHER FUNDS										
TRANSFER TO CAPITAL RESERVE FUND	812,206	1,499,681	416,931	1,285,725	(400,000)	(25,000)	(48,000)	812,725	395,794	94.9%
TRANSFER TO COMP. ABSENCES FUND	40,000	40,000	42,500	42,500				42,500	-	0.0%
TOTAL CONTRIBUTIONS TO OTHER FUNDS	852,206	1,539,681	459,431	1,328,225	(400,000)	(25,000)	(48,000)	855,225	395,794	86.1%
TOWN GOVERNMENT TOTAL	14,632,329	15,498,560	15,324,865	17,090,191	(491,758)	51,888	(75,837)	16,574,484	1,249,619	8.15%
EDUCATION	30,729,252	31,176,193	32,132,300	33,187,395	-	(102,000)		33,085,395	953,095	2.97%
TOTAL	\$ 45,361,581	\$ 46,674,753	\$ 47,457,165	\$ 50,277,586	(491,758)	(50,112)	\$ (75,837)	\$ 49,659,879	\$ 2,202,714	4.64%

Move SWAT start-up costs to Police special revenue	\$ (12,837)	POLICE REGULAR PATROL
Move Sears Park master plan to Parks & Rec. special revenue	\$ (15,000)	PARK & RECREATION
Remove funding for teacher laptops. BOE to purchase in FY 2021	\$ (48,000)	TRANSFER TO CAPITAL RESERVE FUND
	<u>\$ (75,837)</u>	

Example of Estimated Taxes

2021-2022

Proposed Mill Rate	34.62
Proposed Mill Rate Change	1.48

Example of Estimated Taxes

Market Value	Assessment	Taxes	Yearly Increase	Monthly Increase
\$ 142,857	\$ 100,000	\$ 3,462	\$ 148	\$ 12
\$ 214,286	\$ 150,000	\$ 5,193	\$ 222	\$ 19
\$ 285,714	\$ 200,000	\$ 6,924	\$ 296	\$ 25
\$ 357,143	\$ 250,000	\$ 8,655	\$ 370	\$ 31
\$ 428,571	\$ 300,000	\$ 10,386	\$ 444	\$ 37
\$ 714,286	\$ 500,000	\$ 17,310	\$ 740	\$ 62

TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2022-2026

6/15/2020

As of
11/9/2020

Capital Committee Recommended 1/28/2021

Category	Project Name	Funding	2020 Approved	2021 Council Approved	2022 Department	2022 Board of Finance	2022 Town Council	Attachment	2023	2024	2025	2026	Available Balance	Total Project Cost	Column1
Vehicles	Replace Engine 312	Finance							650,000						
Vehicles	Replace Tanker 112	Finance				\$ 330,000	\$ 330,000								
Vehicles	Replace Tanker 312	Finance			330,000	330,000	330,000								
			\$ 308,000	\$ 218,886	\$ 975,000	\$ 990,000	\$ 990,000		\$ 1,225,000	\$ 225,000	\$ 230,000	\$ 115,000	\$ 416,323		
PUBLIC WORKS															
Equipment	Equipment Sinking Fund	General Fund			\$ 80,000	\$ 80,000	\$ 80,000	2	\$ 90,000	\$ 110,000	\$ 120,000			\$ 400,000	
Equipment	Replace cans & equipment trash recycling at Transfer station	General Fund											7,475		Sinking Fund
Equipment	Truck plows / sanders	General Fund	15,000	10,000									54,372		Sinking Fund
Roads / Sidewalks	Edgerton Street Pavement Rehab. Drainage	General Fund		74,000									74,000		
Roads / Sidewalks	Edgerton Street Pavement Rehab Pavement	General Fund		-	180,000	180,000	180,000								
Roads / Sidewalks	Road Repair / Maintenance	General Fund	350,000	276,000	180,000	180,000	180,000		450,000	550,000	650,000			86,193	On-going
Roads / Sidewalks	Road repairs (Private Roads)	General Fund												19,458	On-going
Roads / Sidewalks	Sidewalk repair and replacement	General Fund	30,000	15,000	15,000	15,000	15,000		15,000	15,000	15,000			92,690	On-going
Buildings & Grounds	Water quality infrastructure improvements (increased 6/9/2020)	General Fund	135,000	50,000	50,000	50,000	50,000		50,000	50,000	50,000	50,000		235,219	
Buildings & Grounds	In-Lake Treatment/Aeration	General Fund		150,000	150,000	150,000	150,000		150,000	150,000	150,000				
Roads / Sidewalks	Repair/Replace Town Bridges	General Fund			-	-	-		-	-	-				
Roads / Sidewalks	Hales Brook Crossing Lake Drive	General Fund			15,000	15,000	15,000		20,000	75,000	75,000	75,000		260,000	
Buildings	Public Works Cold Storage Building	General Fund							400,000					400,000	
Vehicles	Excavator	Finance		110,000										47	Complete
Vehicles	International Dump Truck 4900	Finance		185,000										8,759	In-process
Vehicles	Vehicle Sinking Fund	General Fund	46,250		55,000	55,000	55,000	3	70,000	80,000	85,000	90,000	137,050	225,000	On-going
			\$ 530,000	\$ 916,250	\$ 725,000	\$ 725,000	\$ 725,000		\$ 1,245,000	\$ 1,030,000	\$ 1,145,000	\$ 215,000	\$ 715,263		
		TOTAL	\$ 1,046,500	\$ 1,667,157	\$ 2,138,725	\$ 2,128,725	\$ 2,080,725		\$ 2,705,725	\$ 3,200,725	\$ 1,590,725	\$ 360,725	\$ 1,727,063		

TOTAL EDUCATION	\$ 132,500	\$ 241,521	\$ 259,000	\$ 259,000	\$ 211,000	\$ 60,000	\$ 1,895,000	\$ 185,000
TOTAL TOWN	\$ 914,000	\$ 1,425,636	\$ 1,879,725	\$ 1,869,725	\$ 1,869,725	\$ 2,645,725	\$ 1,305,725	\$ 1,405,725

\$ 680,000	\$ 660,000	\$ 660,000	Finance
\$ 50,000	\$ 50,000	\$ 50,000	Police Camera Grants
\$ 48,000	\$ 83,000	\$ 83,000	Residual Project Balances
\$ 75,000	\$ 75,000	\$ 75,000	LOCIP Grant
\$ 400,000	\$ 400,000	\$ 400,000	FY 2021 Surplus
\$ 885,725	\$ 860,725	\$ 812,725	Levy Amount

Education Technology Activity

EDUCATION			2022	
Technology	Teacher Laptops	40 units at \$1,200	\$48,000	→ Removed from capital plan. BOE to purchase in FY 2021.
Technology	Video Surveillance Server	NVR	\$20,000	
Technology	Phone System	Center School	\$16,000	
Technology	Phone System	Memorial School	\$35,000	

Annual Expenses	<u>\$71,000</u>
Current Available	\$ -
Annual Funding	\$ 71,000
Lease Proceeds	
End of Year Total Available	\$ -

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

Annual Expenses \$0 \$0 \$150,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Current Available
Annual Funding \$ 80,000 \$ 90,000 \$ 110,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000
Lease Proceeds

End of Year Total Available \$ 80,000 \$ 170,000 \$ 130,000 \$ - \$ 120,000 \$ 240,000 \$ 360,000 \$ 480,000 \$ 600,000 \$ 720,000 \$ 840,000

Lease Payments

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

Cash Financing \$ 80,000 \$ 90,000 \$ 110,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000

TOTAL COST \$ 80,000 \$ 90,000 \$ 110,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000

Town of East Hampton
Town Council Approved 2021-2022 Budget

GENERAL GOVERNMENT

01010000 - Town Manager's Department		2020	2021	2021	2021	2022	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	276,760	277,169	277,169	254,487	286,080	8,911
5120	Part Time/Seasonal Salaries	11,567	15,000	15,000	9,600	12,000	(3,000)
5130	Overtime Salaries	-	500	500	-	500	-
5140	Longevity Pay	1,300	1,300	1,300	1,300	1,450	150
SALARIES & WAGES		289,628	293,969	293,969	265,387	300,030	6,061
5220	Social Security	17,802	18,226	18,226	15,811	18,600	374
5221	Medicare	4,178	4,263	4,263	4,089	4,350	87
5290	Other Employee Benefits	29,335	28,200	28,200	27,390	28,725	525
EMPLOYEE BENEFITS		51,315	50,689	50,689	47,290	51,675	986
5319	Meetings/Conferences/Training	2,454	4,000	4,000	622	4,000	-
5320	Physicals/Medical	661	425	425	1,124	680	255
5330	Professional/Tech. Services	-	1,000	1,000	484	1,000	-
5340	Other Professional Services	150	0	-	-	-	-
PROFESSIONAL SVS.		3,265	5,425	5,425	2,230	5,680	255
5530	Communications	309	660	660	374	660	-
5540	Newspaper Advertising	330	1,250	1,250	1,374	1,250	-
5550	Printing/Binding	350	300	300	-	350	50
5580	Staff Travel	-	226	226	-	226	-
5590	Other Purchased Services	3,872	4,500	4,500	3,981	4,350	(150)
OTHER PURCH. SVS.		4,861	6,936	6,936	5,729	6,836	(100)
5611	Supplies/Materials/Minor Equip	3,911	5,000	5,000	3,063	5,000	-
5642	Books/Periodicals	254	600	600	97	600	-
SUPPLIES		4,165	5,600	5,600	3,160	5,600	-
5810	Dues and Fees	4,447	3,650	3,650	1,811	3,650	-
5890	Other	3,906	0	-	1,473	-	-
OTHER		8,353	3,650	3,650	3,284	3,650	-
Total Town Manager's Department		\$361,587	366,269	\$366,269	\$327,079	\$373,471	\$7,202

% Change From Revised Budget **2.0 %**

Town of East Hampton
Town Council Approved 2021-2022 Budget

GENERAL GOVERNMENT

01020000 - Town Council/Special Programs	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120 Part Time/Seasonal Salaries	1,174	2,200	2,200	770	2,200	-
5130 Overtime Salaries	94	0	-	-	-	-
SALARIES & WAGES	1,268	2,200	2,200	770	2,200	-
5220 Social Security	78	136	136	48	136	-
5221 Medicare	18	32	32	11	32	-
EMPLOYEE BENEFITS	97	168	168	59	168	-
5319 Meetings/Conferences/Training	135	0	-	-	-	-
5330 Professional/Tech. Services	21,481	2,500	2,500	-	2,500	-
PROFESSIONAL SVS.	21,616	2,500	2,500	-	2,500	-
5540 Newspaper Advertising	565	2,000	2,000	550	2,000	-
5590 Other Purchased Services	325	0	-	-	-	-
OTHER PURCH. SVS.	890	2,000	2,000	550	2,000	-
5611 Supplies/Materials/Minor Equip	293	350	350	75	350	-
5690 Other Supplies/Materials	-	300	300	-	300	-
SUPPLIES	293	650	650	75	650	-
5810 Dues and Fees	8,008	8,900	25,206	18,459	25,206	-
5815 Contributions/Donations	5,809	24,006	7,700	2,889	7,700	-
OTHER	13,817	32,906	32,906	21,348	32,906	-
Total Town Council/Special Programs	\$37,981	40,424	\$40,424	\$22,802	\$40,424	\$0

% Change From Revised Budget - %

**Town of East Hampton
Town Council Approved 2021-2022 Budget**

GENERAL GOVERNMENT

	2020	2021	2021	2021	2022	\$ Change From
01040000 - LEGAL	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5330 Professional/Tech. Services	54,506	40,000	40,000	27,846	40,000	-
5331 Labor Attorney	26,626	45,000	45,000	52,505	45,000	-
PROFESSIONAL SVS.	81,132	85,000	85,000	80,351	85,000	-
5893 Claims & Settlements	1,500	0	-	500	-	-
OTHER	1,500	0	-	500	-	-
Total LEGAL	\$82,632	85,000	\$85,000	\$80,851	\$85,000	\$0

% Change From Revised Budget - %

Town of East Hampton
Town Council Approved 2021-2022 Budget

GENERAL GOVERNMENT

		2020	2021	2021	2021	2022	\$ Change From
01050130 - New Town Hall/Police/BOE		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	19,377	46,551	66,551	45,080	72,500	5,949
5130	Overtime Salaries	577	0	-	1,672	2,500	2,500
SALARIES & WAGES		19,953	46,551	66,551	46,752	75,000	8,449
5220	Social Security	1,151	2,886	2,886	2,705	4,650	1,764
5221	Medicare	269	675	675	633	1,085	410
5235	DC Plan Contribution	998	2,328	2,328	2,150	2,635	307
EMPLOYEE BENEFITS		2,419	5,889	5,889	5,487	8,370	2,481
5410	Public Utilities	301	6,600	6,600	6,284	8,325	1,725
5430	Bldg & Equip Maint/Repair	-	5,000	5,000	5,567	13,761	8,761
5434	Fire/Alarm Protection	480	4,000	4,000	1,254	1,000	(3,000)
5435	Refuse Removal	201	3,000	3,000	1,925	2,760	(240)
5437	Pest Control	-	0	-	300	100	100
5440	Rental	-	20,825	20,825	18,960	20,825	-
5480	Software Maintenance Agreement	-	4,250	4,250	4,245	4,250	-
PURCH. PROP. SVS.		982	43,675	43,675	38,536	51,021	7,346
5530	Communications	5,533	40,980	40,980	46,301	40,860	(120)
5590	Other Purchased Services	25	1,500	1,500	171	1,500	-
OTHER PURCH. SVS.		5,558	42,480	42,480	46,472	42,360	(120)
5611	Supplies/Materials/Minor Equip	5,551	5,000	5,000	7,918	8,000	3,000
5615	Uniforms	575	575	575	575	575	-
5621	Natural Gas	-	18,000	18,000	23,591	18,000	-
5622	Electricity	9,290	70,020	70,020	43,161	65,000	(5,020)
5626	Diesel Fuel	-	500	500	-	500	-
5685	Cleaning & Maint.Supplies	1,034	5,000	5,000	5,058	5,000	-
5690	Other Supplies/Materials	125	0	-	1,237	1,000	1,000
SUPPLIES		16,575	99,095	99,095	81,540	98,075	(1,020)
5741	Machinery & Equipment	36,596	0	-	-	-	-
PROPERTY & EQUIPMENT		36,596	0	-	-	-	-
5810	Dues and Fees	3,450	7,425	7,425	7,529	14,325	6,900
OTHER		3,450	7,425	7,425	7,529	14,325	6,900
Total New Town Hall/Police/BOE		\$85,533	265,115	\$265,115	\$226,316	\$289,151	\$24,036

% Change From Revised Budget 9.1 %

Town of East Hampton
Town Council Approved 2021-2022 Budget

GENERAL GOVERNMENT

		2020	2021	2021	2021	2022	\$ Change From
01060135 - Finance and Accounting		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	346,304	364,435	364,435	305,983	371,930	7,495
5120	Part Time/Seasonal Salaries	312	0	-	-	-	-
5130	Overtime Salaries	1,032	2,100	2,100	2,015	2,100	-
5140	Longevity Pay	890	1,200	1,200	710	1,000	(200)
SALARIES & WAGES		348,538	367,735	367,735	308,708	375,030	7,295
5220	Social Security	20,558	22,737	22,737	18,077	23,250	513
5221	Medicare	4,808	5,332	5,332	4,228	5,440	108
5235	DC Plan Contribution	8,676	9,375	9,375	7,529	9,590	215
EMPLOYEE BENEFITS		34,042	37,444	37,444	29,834	38,280	836
5316	Computer Consulting Services	-	0	-	10,311	-	-
5319	Meetings/Conferences/Training	4,228	4,070	4,070	72	3,770	(300)
5330	Professional/Tech. Services	33,051	26,000	26,000	19,436	27,300	1,300
PROFESSIONAL SVS.		37,279	30,070	30,070	29,819	31,070	1,000
5440	Rental	2,573	3,200	3,200	2,481	3,025	(175)
5480	Software Maintenance Agreement	28,332	28,166	28,166	28,446	29,572	1,406
PURCH. PROP. SVS.		30,905	31,366	31,366	30,927	32,597	1,231
5530	Communications	480	480	480	532	480	-
5540	Newspaper Advertising	114	200	200	110	200	-
5550	Printing/Binding	141	0	-	-	-	-
5580	Staff Travel	201	425	425	-	250	(175)
5590	Other Purchased Services	2,959	1,000	1,000	303	1,000	-
OTHER PURCH. SVS.		3,895	2,105	2,105	945	1,930	(175)
5611	Supplies/Materials/Minor Equip	10,835	3,900	3,900	6,160	3,900	-
5642	Books/Periodicals	50	400	400	59	400	-
SUPPLIES		10,885	4,300	4,300	6,219	4,300	-
5810	Dues and Fees	1,110	1,105	1,105	590	1,105	-
5890	Other	4,416	5,000	5,000	3,763	5,000	-
OTHER		5,526	6,105	6,105	4,353	6,105	-
Total Finance and Accounting		\$471,071	479,125	\$479,125	\$410,805	\$489,312	\$10,187

% Change From Revised Budget 2.1 %

Town of East Hampton
Town Council Approved 2021-2022 Budget

GENERAL GOVERNMENT

		2020	2021	2021	2021	2022	\$ Change From
01060136 - Collector of Revenue		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	112,697	114,779	114,779	102,990	117,237	2,458
5120	Part Time/Seasonal Salaries	3,991	9,000	9,000	3,387	9,000	-
5130	Overtime Salaries	317	500	500	899	500	-
SALARIES & WAGES		117,006	124,279	124,279	107,276	126,737	2,458
5220	Social Security	7,014	7,682	7,682	6,402	7,860	178
5221	Medicare	1,640	1,796	1,796	1,497	1,840	44
5235	DC Plan Contribution	5,651	5,739	5,739	5,195	5,739	-
EMPLOYEE BENEFITS		14,305	15,217	15,217	13,094	15,439	222
5319	Meetings/Conferences/Training	1,292	1,200	1,200	245	1,200	-
PROFESSIONAL SVS.		1,292	1,200	1,200	245	1,200	-
5430	Bldg & Equip Maint/Repair	450	450	450	450	450	-
5440	Rental	1,601	1,566	1,566	1,570	1,628	62
5480	Software Maintenance Agreement	2,179	5,575	5,575	5,475	6,028	453
PURCH. PROP. SVS.		4,230	7,591	7,591	7,495	8,106	515
5540	Newspaper Advertising	520	800	800	780	800	-
5550	Printing/Binding	885	950	950	-	950	-
5580	Staff Travel	150	1,000	1,000	27	1,000	-
5590	Other Purchased Services	19,250	18,562	18,562	17,028	20,424	1,862
OTHER PURCH. SVS.		20,805	21,312	21,312	17,835	23,174	1,862
5611	Supplies/Materials/Minor Equip	3,609	3,500	3,500	2,968	3,500	-
SUPPLIES		3,609	3,500	3,500	2,968	3,500	-
5810	Dues and Fees	165	250	250	165	250	-
OTHER		165	250	250	165	250	-
Total Collector of Revenue		\$161,412	173,349	\$173,349	\$149,077	\$178,406	\$5,057

% Change From Revised Budget 2.9 %

Town of East Hampton
Town Council Approved 2021-2022 Budget

GENERAL GOVERNMENT

01060137 - Assessor		2020	2021	2021	2021	2022	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	112,909	127,124	127,124	102,697	129,509	2,385
5120	Part Time/Seasonal Salaries	3,358	6,500	6,500	879	6,500	-
5130	Overtime Salaries	41	250	250	337	250	-
SALARIES & WAGES		116,308	133,874	133,874	103,913	136,259	2,385
5220	Social Security	7,074	8,300	8,300	6,379	8,450	150
5221	Medicare	1,654	1,941	1,941	1,492	1,975	34
5235	DC Plan Contribution	5,648	6,356	6,356	5,152	6,842	486
EMPLOYEE BENEFITS		14,376	16,597	16,597	13,023	17,267	670
5316	Computer Consulting Services	3,500	3,625	3,625	3,500	3,625	-
5319	Meetings/Conferences/Training	200	1,250	1,250	1,150	1,295	45
PROFESSIONAL SVS.		3,700	4,875	4,875	4,650	4,920	45
5440	Rental	1,203	1,276	1,276	1,195	1,232	(44)
5480	Software Maintenance Agreement	12,606	14,307	14,307	15,803	20,103	5,796
PURCH. PROP. SVS.		13,809	15,583	15,583	16,998	21,335	5,752
5540	Newspaper Advertising	150	200	200	150	200	-
5550	Printing/Binding	3,063	3,425	3,425	2,222	3,425	-
5580	Staff Travel	184	500	500	29	500	-
5590	Other Purchased Services	16,524	12,500	12,500	250	12,500	-
OTHER PURCH. SVS.		19,921	16,625	16,625	2,650	16,625	-
5611	Supplies/Materials/Minor Equip	2,706	1,050	1,050	1,164	1,050	-
5642	Books/Periodicals	570	700	700	-	700	-
SUPPLIES		3,276	1,750	1,750	1,164	1,750	-
5810	Dues and Fees	290	415	415	390	415	-
OTHER		290	415	415	390	415	-
Total Assessor		\$171,680	189,719	\$189,719	\$142,788	\$198,571	\$8,852

% Change From Revised Budget 4.7 %

Town of East Hampton
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GENERAL GOVERNMENT

		2020	2021	2021	2021	2022	\$ Change From
01070000 - Town Clerk		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	125,492	127,528	127,528	108,560	124,393	(3,135)
5120	Part Time/Seasonal Salaries	5,196	6,000	6,000	6,112	6,000	-
5130	Overtime Salaries	440	1,000	1,000	597	1,000	-
5140	Longevity Pay	650	650	650	-	-	(650)
SALARIES & WAGES		131,778	135,178	135,178	115,269	131,393	(3,785)
5220	Social Security	8,091	8,381	8,381	7,070	8,150	(231)
5221	Medicare	1,892	1,960	1,960	1,654	1,905	(55)
5235	DC Plan Contribution	3,702	3,766	3,766	4,490	6,163	2,397
EMPLOYEE BENEFITS		13,686	14,107	14,107	13,213	16,218	2,111
5319	Meetings/Conferences/Training	642	920	920	335	745	(175)
5340	Other Professional Services	3,938	4,808	4,808	5,561	6,075	1,267
PROFESSIONAL SVS.		4,581	5,728	5,728	5,896	6,820	1,092
5430	Bldg & Equip Maint/Repair	378	517	517	164	300	(217)
5440	Rental	1,871	1,972	1,972	1,756	1,972	-
5480	Software Maintenance Agreement	15,301	16,823	16,823	16,923	16,923	100
PURCH. PROP. SVS.		17,550	19,312	19,312	18,843	19,195	(117)
5540	Newspaper Advertising	460	750	750	750	750	-
5580	Staff Travel	384	75	75	-	75	-
OTHER PURCH. SVS.		844	825	825	750	825	-
5611	Supplies/Materials/Minor Equip	3,513	4,050	4,050	6,310	4,100	50
SUPPLIES		3,513	4,050	4,050	6,310	4,100	50
5810	Dues and Fees	623	675	675	505	535	(140)
OTHER		623	675	675	505	535	(140)
Total Town Clerk		\$172,575	179,875	\$179,875	\$160,787	\$179,086	(\$789)

% Change From Revised Budget (0.4%)

Town of East Hampton
Town Council Approved 2021-2022 Budget

GENERAL GOVERNMENT

		2020	2021	2021	2021	2022	\$ Change From
01080000 - Registrars/Elections		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	18,627	23,862	23,862	19,873	25,139	1,277
SALARIES & WAGES		18,627	23,862	23,862	19,873	25,139	1,277
5220	Social Security	1,155	1,480	1,480	1,232	1,510	30
5221	Medicare	270	346	346	288	350	4
EMPLOYEE BENEFITS		1,425	1,826	1,826	1,520	1,860	34
5319	Meetings/Conferences/Training	792	1,525	1,525	660	1,525	-
PROFESSIONAL SVS.		792	1,525	1,525	660	1,525	-
5430	Bldg & Equip Maint/Repair	1,791	2,300	2,300	2,203	2,300	-
PURCH. PROP. SVS.		1,791	2,300	2,300	2,203	2,300	-
5530	Communications	25	100	100	-	100	-
5540	Newspaper Advertising	-	60	60	-	60	-
5550	Printing/Binding	2,290	5,500	5,500	7,630	5,500	-
5580	Staff Travel	127	100	100	-	100	-
5590	Other Purchased Services	1,910	5,000	5,000	13,535	5,000	-
OTHER PURCH. SVS.		4,352	10,760	10,760	21,165	10,760	-
5611	Supplies/Materials/Minor Equip	2,126	2,638	2,638	2,167	2,638	-
SUPPLIES		2,126	2,638	2,638	2,167	2,638	-
5810	Dues and Fees	140	140	140	140	140	-
OTHER		140	140	140	140	140	-
Total Registrars/Elections		\$29,253	43,051	\$43,051	\$47,727	\$44,362	\$1,311

% Change From Revised Budget **3.0 %**

**Town of East Hampton
Town Council Approved 2021-2022 Budget**

GENERAL GOVERNMENT

	2020	2021	2021	2021	2022	\$ Change From
01090000 - General Insurance	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5260 Worker's Compensation	175,383	202,000	202,000	197,265	208,000	6,000
EMPLOYEE BENEFITS	175,383	202,000	202,000	197,265	208,000	6,000
5330 Professional/Tech. Services	10,000	10,000	10,000	9,000	10,000	-
PROFESSIONAL SVS.	10,000	10,000	10,000	9,000	10,000	-
5520 Property/Liability Insurance	165,133	160,000	160,000	164,180	180,050	20,050
OTHER PURCH. SVS.	165,133	160,000	160,000	164,180	180,050	20,050
Total General Insurance	\$350,516	372,000	\$372,000	\$370,445	\$398,050	\$26,050

% Change From Revised Budget 7.0 %

**Town of East Hampton
Town Council Approved 2021-2022 Budget**

GENERAL GOVERNMENT

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

% Change From Revised Budget 18.7 %

Town of East Hampton
Town Council Approved 2021-2022 Budget

GENERAL GOVERNMENT

	2020	2021	2021	2021	2022	\$ Change From
01110000 - Employee Benefits	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5210 Medical Insurance	1,194,785	1,365,000	1,365,000	1,278,787	1,400,000	35,000
5213 Life Insurance	4,304	10,000	10,000	4,866	10,000	-
5220 Social Security	9,613	1,225	1,225	921	1,000	(225)
5221 Medicare	247	287	287	222	225	(62)
5230 Pension	588,514	658,500	658,500	658,500	730,406	71,906
5235 DC Plan Contribution	675	600	600	475	600	-
5250 Unemployment Compensation	15,764	2,000	2,000	9,745	2,000	-
5265 Heart & Hypertension	25,462	30,600	30,600	3,701	30,600	-
5290 Other Employee Benefits	22,221	19,750	19,750	12,813	17,750	(2,000)
EMPLOYEE BENEFITS	1,861,586	2,087,962	2,087,962	1,970,029	2,192,581	104,619
5330 Professional/Tech. Services	4,700	4,700	4,700	4,700	4,700	-
PROFESSIONAL SVS.	4,700	4,700	4,700	4,700	4,700	-
5611 Supplies/Materials/Minor Equip	781	1,000	1,000	143	1,000	-
SUPPLIES	781	1,000	1,000	143	1,000	-
Total Employee Benefits	\$1,867,066	2,093,662	\$2,093,662	\$1,974,872	\$2,198,281	\$104,619

% Change From Revised Budget 5.0 %

**Town of East Hampton
Town Council Approved 2021-2022 Budget**

GENERAL GOVERNMENT

01120000 - Contingency	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
5990 Contingency	-	30,000	30,000	-	30,000	-
CONTINGENCY	-	30,000	30,000	-	30,000	-
Total Contingency	\$0	30,000	\$30,000	\$0	\$30,000	\$0

% Change From Revised Budget - %

**Town of East Hampton
Town Council Approved 2021-2022 Budget**

GENERAL GOVERNMENT

		2020	2021	2021	2021	2022	\$ Change From
01150000 - Information Technology		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	59,378	60,475	60,475	58,032	71,000	10,525
SALARIES & WAGES		59,378	60,475	60,475	58,032	71,000	10,525
5220	Social Security	3,488	3,749	3,749	3,411	4,340	591
5221	Medicare	816	876	876	798	1,015	139
5235	DC Plan Contribution	2,969	3,024	3,024	2,902	3,500	476
EMPLOYEE BENEFITS		7,273	7,649	7,649	7,110	8,855	1,206
5316	Computer Consulting Services	1,731	0	-	1,750	2,500	2,500
5319	Meetings/Conferences/Training	-	600	600	-	600	-
PROFESSIONAL SVS.		1,731	600	600	1,750	3,100	2,500
5430	Bldg & Equip Maint/Repair	4,425	9,400	9,400	-	11,350	1,950
5480	Software Maintenance Agreement	18,070	23,706	23,706	15,384	24,631	925
PURCH. PROP. SVS.		22,495	33,106	33,106	15,384	35,981	2,875
5530	Communications	900	900	900	900	900	-
5590	Other Purchased Services	15,015	14,346	14,346	19,291	14,715	369
OTHER PURCH. SVS.		15,915	15,246	15,246	20,191	15,615	369
5611	Supplies/Materials/Minor Equip	115	0	-	115	-	-
5695	Technology Supplies	12,307	8,900	8,900	1,669	8,900	-
SUPPLIES		12,422	8,900	8,900	1,784	8,900	-
5810	Dues and Fees	400	1,125	1,125	1,147	1,400	275
OTHER		400	1,125	1,125	1,147	1,400	275
Total Information Technology		\$119,614	127,101	\$127,101	\$105,399	\$144,851	\$17,750

% Change From Revised Budget 14.0 %

Town of East Hampton
Town Council Approved 2021-2022 Budget

PUBLIC SAFETY

01210211 - Police Administration		2020	2021	2021	2021	2022	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	217,295	221,671	221,671	198,457	225,900	4,229
5130	Overtime Salaries	389	0	-	-	-	-
5140	Longevity Pay	700	700	700	700	700	-
SALARIES & WAGES		218,384	222,371	222,371	199,157	226,600	4,229
5220	Social Security	13,104	13,787	13,787	11,886	14,050	263
5221	Medicare	3,065	3,224	3,224	2,780	3,285	61
5235	DC Plan Contribution	5,823	5,894	5,894	5,302	6,031	137
5280	Uniform Cleaning Allowance	800	800	800	600	800	-
EMPLOYEE BENEFITS		22,791	23,705	23,705	20,569	24,166	461
5319	Meetings/Conferences/Training	7,641	12,500	12,500	8,723	12,500	-
5320	Physicals/Medical	(227)	2,602	3,352	1,490	4,352	1,000
5330	Professional/Tech. Services	2,535	2,000	2,000	2,735	2,000	-
PROFESSIONAL SVS.		9,949	17,102	17,852	12,948	18,852	1,000
5430	Bldg & Equip Maint/Repair	2,118	5,150	5,150	1,369	5,150	-
5438	Vehicle Repair/Maintenance	22,127	20,000	20,000	19,402	20,000	-
5440	Rental	2,222	2,800	2,800	2,541	2,800	-
5480	Software Maintenance Agreement	20,223	17,950	17,950	14,957	22,600	4,650
PURCH. PROP. SVS.		46,690	45,900	45,900	38,270	50,550	4,650
5530	Communications	6,518	6,480	6,480	6,157	6,480	-
5540	Newspaper Advertising	80	0	-	80	-	-
5550	Printing/Binding	-	100	100	-	100	-
5590	Other Purchased Services	2,873	3,750	3,750	2,222	2,700	(1,050)
OTHER PURCH. SVS.		9,471	10,330	10,330	8,459	9,280	(1,050)
5611	Supplies/Materials/Minor Equip	15,570	15,000	15,000	12,793	15,000	-
5615	Uniforms	469	850	850	214	850	-
5690	Other Supplies/Materials	360	350	350	176	350	-
SUPPLIES		16,399	16,200	16,200	13,182	16,200	-
5810	Dues and Fees	1,715	1,650	1,650	1,678	1,650	-
5890	Other	151	100	100	-	100	-
OTHER		1,866	1,750	1,750	1,678	1,750	-
Total Police Administration		\$325,550	337,358	\$338,108	\$294,264	\$347,398	\$9,290

% Change From Revised Budget **2.7 %**

Town of East Hampton
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PUBLIC SAFETY

		2020	2021	2021	2021	2022	\$ Change From
01210212 - Regular Patrol		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	1,209,505	1,355,838	1,355,838	1,188,625	1,387,104	31,266
5130	Overtime Salaries	207,845	193,800	193,800	203,544	200,000	6,200
5140	Longevity Pay	7,250	7,300	7,300	6,150	6,500	(800)
SALARIES & WAGES		1,424,600	1,556,938	1,556,938	1,398,319	1,593,604	36,666
5220	Social Security	87,250	94,731	94,731	84,085	98,800	4,069
5221	Medicare	20,405	22,154	22,154	19,950	23,090	936
5240	Tuition Reimbursement	3,600	5,650	5,650	2,950	6,250	600
5280	Uniform Cleaning Allowance	12,000	12,800	12,800	9,600	13,600	800
5290	Other Employee Benefits	1,500	1,750	1,000	1,000	-	(1,000)
EMPLOYEE BENEFITS		124,755	137,085	136,335	117,585	141,740	5,405
5530	Communications	1,044	1,320	1,320	875	1,320	-
OTHER PURCH. SVS.		1,044	1,320	1,320	875	1,320	-
5615	Uniforms	15,483	19,011	19,011	17,354	22,050	3,039
5690	Other Supplies/Materials	5,476	14,400	15,000	14,922	14,400	(600)
5693	Canine Supplies	3,623	5,000	5,000	4,524	5,000	-
SUPPLIES		24,582	38,411	39,011	36,800	41,450	2,439
5741	Machinery & Equipment	5,084	5,000	4,400	489	5,000	600
5744	Computer Equipment	8,321	0	-	-	3,000	3,000
PROPERTY & EQUIPMENT		13,405	5,000	4,400	489	8,000	3,600
5810	Dues and Fees	2,000	3,800	3,800	7,600	3,800	-
OTHER		2,000	3,800	3,800	7,600	3,800	-
Total Regular Patrol		\$1,590,388	1,742,554	\$1,741,804	\$1,561,667	\$1,789,914	\$48,110

% Change From Revised Budget **2.8 %**

**Town of East Hampton
Town Council Approved 2021-2022 Budget**

PUBLIC SAFETY

01210213 - Lake Patrol	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
5130 Overtime Salaries	-	1,250	1,250	-	1,250	-
SALARIES & WAGES	-	1,250	1,250	-	1,250	-
5220 Social Security	-	78	78	-	78	-
5221 Medicare	-	18	18	-	18	-
EMPLOYEE BENEFITS	-	96	96	-	96	-
5438 Vehicle Repair/Maintenance	101	377	377	377	750	373
PURCH. PROP. SVS.	101	377	377	377	750	373
Total Lake Patrol	\$101	1,723	\$1,723	\$377	\$2,096	\$373

% Change From Revised Budget 21.6 %

Town of East Hampton
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PUBLIC SAFETY

	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
01210214 - Animal Control						
5438 Vehicle Repair/Maintenance	-	500	500	54	500	-
5449 East Haddam-Dog Pound	48,400	49,852	49,852	49,852	51,350	1,498
PURCH. PROP. SVS.	48,400	50,352	50,352	49,906	51,850	1,498
5611 Supplies/Materials/Minor Equip	-	50	50	75	50	-
SUPPLIES	-	50	50	75	50	-
Total Animal Control	\$48,400	50,402	\$50,402	\$49,980	\$51,900	\$1,498

% Change From Revised Budget 3.0 %

Town of East Hampton
Town Council Approved 2021-2022 Budget

PUBLIC SAFETY

		2020	2021	2021	2021	2022	\$ Change From
01220221 - Firefighting		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	2,784	7,355	7,355	3,171	7,355	-
5180	Stipend	-	53,750	53,750	51,250	53,750	-
SALARIES & WAGES		2,784	61,105	61,105	54,421	61,105	-
5220	Social Security	173	3,789	3,789	3,374	3,790	1
5221	Medicare	40	886	886	789	885	(1)
EMPLOYEE BENEFITS		213	4,675	4,675	4,163	4,675	-
5316	Computer Consulting Services	-	1,000	1,000	2,000	1,000	-
5319	Meetings/Conferences/Training	9,183	9,500	9,500	3,170	9,500	-
5320	Physicals/Medical	1,273	16,500	16,500	5,354	16,500	-
5330	Professional/Tech. Services	13,829	3,000	3,000	10,075	3,000	-
5335	Fire Equipment Testing	2,391	13,500	13,500	5,702	13,500	-
PROFESSIONAL SVS.		26,677	43,500	43,500	26,301	43,500	-
5410	Public Utilities	-	0	-	-	495	495
5420	Cleaning Services	7,990	8,000	8,000	6,390	8,000	-
5430	Bldg & Equip Maint/Repair	11,989	20,600	20,600	13,737	20,600	-
5434	Fire/Alarm Protection	1,440	815	815	-	815	-
5435	Refuse Removal	1,158	1,200	1,200	1,022	1,200	-
5436	Water & Underground Tank Test.	7,845	7,200	7,200	4,666	7,200	-
5438	Vehicle Repair/Maintenance	46,239	41,000	41,000	88,854	41,000	-
5440	Rental	708	1,000	1,000	-	1,000	-
5480	Software Maintenance Agreement	-	1,500	1,500	9,345	6,500	5,000
PURCH. PROP. SVS.		77,370	81,315	81,315	124,013	86,810	5,495
5530	Communications	10,744	6,500	6,500	7,199	6,500	-
5540	Newspaper Advertising	-	100	100	-	100	-
5580	Staff Travel	115	1,000	1,000	-	1,000	-
5590	Other Purchased Services	8,316	11,545	11,545	-	11,545	-
OTHER PURCH. SVS.		19,175	19,145	19,145	7,199	19,145	-
5611	Supplies/Materials/Minor Equip	1,335	2,000	2,000	-	2,000	-
5620	Heating Oil	3,079	7,840	7,840	2,312	7,840	-
5621	Natural Gas	9,847	4,500	4,500	8,039	4,500	-
5622	Electricity	12,253	14,470	14,470	9,520	14,470	-
5623	Bottled/Compressed Gas	926	1,500	1,500	681	1,500	-
5626	Diesel Fuel	-	500	500	-	500	-
5630	FOOD	1,748	3,500	3,500	1,482	3,500	-
5632	Firemen Award Program	19,745	21,000	21,000	21,645	21,000	-
5633	Annual Contribution	8,500	8,500	8,500	-	8,500	-
5642	Books/Periodicals	329	500	500	91	500	-
5650	Vehicle Maintenance Supplies	2,511	2,500	2,500	950	2,500	-
5652	Coats, Boots & Helmets	4,421	12,365	12,365	3,370	12,365	-
5654	Radio & Communication Supplies	-	2,000	2,000	-	2,000	-
5655	Building Maintenance Supplies	1,339	1,500	1,500	1,508	1,500	-
5657	Hose & Foam	355	6,000	6,000	848	6,000	-
5658	Fire Fighting Supplies	14,629	10,300	10,300	20,434	10,300	-
5659	Fire Police Supplies	-	2,000	2,000	1,193	2,000	-
5690	Other Supplies/Materials	1,290	4,000	4,000	258	4,000	-

**Town of East Hampton
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PUBLIC SAFETY

01220221 - Firefighting

	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
SUPPLIES	82,309	104,975	104,975	72,331	104,975	-
5735 Technology Software	-	0	-	15,753	-	-
5741 Machinery & Equipment	5,281	0	-	-	-	-
5744 Computer Equipment	3,265	4,000	4,000	-	4,000	-
PROPERTY & EQUIPMENT	8,547	4,000	4,000	15,753	4,000	-
5810 Dues and Fees	310	600	600	310	600	-
5815 Contributions/Donations	290	500	500	190	500	-
5893 Claims & Settlements	1,440	0	-	-	-	-
OTHER	2,040	1,100	1,100	500	1,100	-
Total Firefighting	\$219,114	319,815	\$319,815	\$304,683	\$325,310	\$5,495

% Change From Revised Budget 1.7 %

Town of East Hampton
Town Council Approved 2021-2022 Budget

PUBLIC SAFETY

		2020	2021	2021	2021	2022	\$ Change From
01220223 - FIRE MARSHAL		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	50,412	42,904	50,904	44,269	51,922	1,018
SALARIES & WAGES		50,412	42,904	50,904	44,269	51,922	1,018
5220	Social Security	3,163	2,660	3,156	2,773	3,155	(1)
5221	Medicare	740	622	738	648	740	2
5280	Uniform Cleaning Allowance	600	600	600	450	600	-
EMPLOYEE BENEFITS		4,502	3,882	4,494	3,871	4,495	1
5319	Meetings/Conferences/Training	95	800	800	100	800	-
PROFESSIONAL SVS.		95	800	800	100	800	-
5438	Vehicle Repair/Maintenance	824	0	-	6,725	1,000	1,000
PURCH. PROP. SVS.		824	0	-	6,725	1,000	1,000
5530	Communications	1,656	1,200	1,200	1,280	1,740	540
5540	Newspaper Advertising	-	0	-	50	-	-
OTHER PURCH. SVS.		1,656	1,200	1,200	1,330	1,740	540
5611	Supplies/Materials/Minor Equip	224	300	300	689	300	-
5615	Uniforms	573	600	600	415	600	-
5642	Books/Periodicals	1,819	1,800	1,800	1,664	1,800	-
5652	Coats, Boots & Helmets	-	0	-	-	2,715	2,715
5699	Program expenses	120	100	100	40	100	-
SUPPLIES		2,737	2,800	2,800	2,808	5,515	2,715
5810	Dues and Fees	80	300	300	80	300	-
OTHER		80	300	300	80	300	-
5994	New Staff / Program Requests	-	8,612	-	-	26,238	26,238
NEW PROGRAM REQUEST		-	8,612	-	-	26,238	26,238
Total FIRE MARSHAL		\$60,306	60,498	\$60,498	\$59,183	\$92,010	\$31,512

% Change From Revised Budget 52.1 %

**Town of East Hampton
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PUBLIC SAFETY

01220225 - Town Center Fire System	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
5430 Bldg & Equip Maint/Repair	-	3,000	3,000	856	3,000	-
5434 Fire/Alarm Protection	480	1,450	1,450	-	1,450	-
PURCH. PROP. SVS.	480	4,450	4,450	856	4,450	-
5530 Communications	960	1,000	1,000	743	1,000	-
OTHER PURCH. SVS.	960	1,000	1,000	743	1,000	-
5622 Electricity	1,801	2,100	2,100	2,013	2,100	-
5627 Motor Fuel	-	500	500	212	500	-
SUPPLIES	1,801	2,600	2,600	2,224	2,600	-
Total Town Center Fire System	\$3,241	8,050	\$8,050	\$3,823	\$8,050	\$0

% Change From Revised Budget - %

Town of East Hampton
Town Council Approved 2021-2022 Budget

PUBLIC SAFETY

		2020	2021	2021	2021	2022	\$ Change From
01230000 - Ambulance		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5180	Stipend	-	45,000	45,000	46,250	46,250	1,250
SALARIES & WAGES		-	45,000	45,000	46,250	46,250	1,250
5220	Social Security	-	2,790	2,790	2,868	2,870	80
5221	Medicare	-	653	653	671	670	17
EMPLOYEE BENEFITS		-	3,443	3,443	3,538	3,540	97
5430	Bldg & Equip Maint/Repair	1,176	2,000	2,000	-	2,000	-
PURCH. PROP. SVS.		1,176	2,000	2,000	-	2,000	-
5590	Other Purchased Services	12,930	13,000	13,000	12,854	13,000	-
OTHER PURCH. SVS.		12,930	13,000	13,000	12,854	13,000	-
Total Ambulance		\$14,106	63,443	\$63,443	\$62,642	\$64,790	\$1,347

% Change From Revised Budget 2.1 %

**Town of East Hampton
Town Council Approved 2021-2022 Budget**

PUBLIC SAFETY

01240000 - Emergency Management	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120 Part Time/Seasonal Salaries	-	0	-	4,216	-	-
SALARIES & WAGES	-	0	-	4,216	-	-
5220 Social Security	-	0	-	261	-	-
5221 Medicare	-	0	-	61	-	-
EMPLOYEE BENEFITS	-	0	-	323	-	-
5319 Meetings/Conferences/Training	-	400	400	-	400	-
5330 Professional/Tech. Services	1,500	0	-	-	2,000	2,000
PROFESSIONAL SVS.	1,500	400	400	-	2,400	2,000
5430 Bldg & Equip Maint/Repair	-	500	500	-	535	35
5438 Vehicle Repair/Maintenance	-	2,000	2,000	-	2,000	-
PURCH. PROP. SVS.	-	2,500	2,500	-	2,535	35
5530 Communications	2,592	840	840	748	840	-
5550 Printing/Binding	-	100	100	-	100	-
5580 Staff Travel	-	100	100	-	100	-
OTHER PURCH. SVS.	2,592	1,040	1,040	748	1,040	-
5611 Supplies/Materials/Minor Equip	1,707	800	800	766	800	-
5615 Uniforms	-	250	250	298	250	-
5690 Other Supplies/Materials	-	750	750	498	750	-
5699 Program expenses	106	750	750	199	750	-
SUPPLIES	1,814	2,550	2,550	1,761	2,550	-
5741 Machinery & Equipment	-	0	-	-	990	990
PROPERTY & EQUIPMENT	-	0	-	-	990	990
5810 Dues and Fees	-	150	150	-	150	-
5960 Extraordinary Items	15,127	0	-	8,982	-	-
OTHER	15,127	150	150	8,982	150	-
Total Emergency Management	\$21,033	6,640	\$6,640	\$16,030	\$9,665	\$3,025

% Change From Revised Budget 45.6 %

Town of East Hampton
Town Council Approved 2021-2022 Budget

PUBLIC SAFETY

		2020	2021	2021	2021	2022	\$ Change From
01250000 - Public Safety Dispatch		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5430	Bldg & Equip Maint/Repair	-	1,800	1,800	-	1,800	-
5440	Rental	-	275	275	-	275	-
PURCH. PROP. SVS.		-	2,075	2,075	-	2,075	-
5535	Glastonbury Dispatch Fee	211,397	235,000	235,000	122,678	235,000	-
OTHER PURCH. SVS.		211,397	235,000	235,000	122,678	235,000	-
5622	Electricity	3,572	3,000	3,000	4,184	3,000	-
SUPPLIES		3,572	3,000	3,000	4,184	3,000	-
5741	Machinery & Equipment	-	0	-	10,953	-	-
PROPERTY & EQUIPMENT		-	0	-	10,953	-	-
Total Public Safety Dispatch		\$214,970	240,075	\$240,075	\$137,815	\$240,075	\$0

% Change From Revised Budget - %

**Town of East Hampton
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PUBLIC SAFETY

01260000 - Street Lighting	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
5590 Other Purchased Services	683	0	-	-	-	-
OTHER PURCH. SVS.	683	0	-	-	-	-
5622 Electricity	50,645	51,000	51,000	42,203	51,000	-
SUPPLIES	50,645	51,000	51,000	42,203	51,000	-
Total Street Lighting	\$51,328	51,000	\$51,000	\$42,203	\$51,000	\$0

% Change From Revised Budget - %

Town of East Hampton
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HEALTH AND HUMAN SERVICES

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

% Change From Revised Budget (6.9%)

Town of East Hampton
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HEALTH AND HUMAN SERVICES

		2020	2021	2021	2021	2022	\$ Change From
01320000 - Human Services		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	53,444	68,675	68,675	79,282	70,350	1,675
5120	Part Time/Seasonal Salaries	26,528	21,737	21,737	17,612	21,737	-
SALARIES & WAGES		79,972	90,412	90,412	96,894	92,087	1,675
5220	Social Security	4,958	5,606	5,606	5,957	5,710	104
5221	Medicare	1,160	1,311	1,311	1,393	1,335	24
5235	DC Plan Contribution	2,672	3,370	3,370	3,674	3,518	148
EMPLOYEE BENEFITS		8,790	10,287	10,287	11,024	10,563	276
5319	Meetings/Conferences/Training	400	500	500	120	500	-
5320	Physicals/Medical	173	173	173	-	173	-
PROFESSIONAL SVS.		573	673	673	120	673	-
5444	Direct Assistance	2,842	10,000	10,000	6,213	14,000	4,000
5480	Software Maintenance Agreement	-	350	350	-	324	(26)
PURCH. PROP. SVS.		2,842	10,350	10,350	6,213	14,324	3,974
5530	Communications	478	480	480	644	480	-
5540	Newspaper Advertising	250	400	400	-	400	-
5580	Staff Travel	-	1,100	1,100	-	1,100	-
OTHER PURCH. SVS.		728	1,980	1,980	644	1,980	-
5611	Supplies/Materials/Minor Equip	1,201	1,000	1,000	1,311	1,000	-
SUPPLIES		1,201	1,000	1,000	1,311	1,000	-
5810	Dues and Fees	690	1,120	1,120	375	1,120	-
OTHER		690	1,120	1,120	375	1,120	-
Total Human Services		\$94,796	115,822	\$115,822	\$116,580	\$121,747	\$5,925

% Change From Revised Budget 5.1 %

Town of East Hampton
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HEALTH AND HUMAN SERVICES

01330000 - Senior Center		2020	2021	2021	2021	2022	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	55,932	56,889	56,889	50,979	58,027	1,138
5120	Part Time/Seasonal Salaries	37,735	46,000	67,134	34,816	67,200	66
5140	Longevity Pay	650	650	650	650	650	-
SALARIES & WAGES		94,317	103,539	124,673	86,445	125,877	1,204
5220	Social Security	5,650	6,419	7,729	5,197	7,820	91
5221	Medicare	1,321	1,501	1,807	1,215	1,825	18
EMPLOYEE BENEFITS		6,971	7,920	9,536	6,412	9,645	109
5319	Meetings/Conferences/Training	665	300	300	-	300	-
5340	Other Professional Services	-	0	-	500	-	-
PROFESSIONAL SVS.		665	300	300	500	300	-
5440	Rental	56	160	160	61	160	-
5480	Software Maintenance Agreement	600	700	700	1,200	700	-
PURCH. PROP. SVS.		656	860	860	1,261	860	-
5530	Communications	2,839	2,844	2,844	2,123	2,844	-
5540	Newspaper Advertising	-	200	200	60	200	-
5580	Staff Travel	-	300	300	-	300	-
5590	Other Purchased Services	1,540	2,500	2,500	900	2,500	-
OTHER PURCH. SVS.		4,379	5,844	5,844	3,083	5,844	-
5611	Supplies/Materials/Minor Equip	929	2,000	2,000	2,969	2,000	-
5642	Books/Periodicals	400	400	400	-	-	(400)
5690	Other Supplies/Materials	1,048	1,200	1,200	1,510	1,200	-
SUPPLIES		2,377	3,600	3,600	4,478	3,200	(400)
5744	Computer Equipment	1,450	0	-	-	-	-
PROPERTY & EQUIPMENT		1,450	0	-	-	-	-
5810	Dues and Fees	446	500	500	259	500	-
OTHER		446	500	500	259	500	-
Total Senior Center		\$111,262	145,313	\$145,313	\$102,438	\$146,226	\$913

% Change From Revised Budget 0.6 %

Town of East Hampton
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HEALTH AND HUMAN SERVICES

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

% Change From Revised Budget - %

**Town of East Hampton
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HEALTH AND HUMAN SERVICES

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

% Change From Revised Budget - %

**Town of East Hampton
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HEALTH AND HUMAN SERVICES

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

% Change From Revised Budget - %

**Town of East Hampton
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HEALTH AND HUMAN SERVICES

01370000 - Commission on Aging	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
5319 Meetings/Conferences/Training	-	150	150	165	150	-
5330 Professional/Tech. Services	-	200	200	-	200	-
PROFESSIONAL SVS.	-	350	350	165	350	-
5530 Communications	-	100	100	-	100	-
5550 Printing/Binding	-	250	250	-	250	-
5580 Staff Travel	-	100	100	-	100	-
OTHER PURCH. SVS.	-	450	450	-	450	-
5611 Supplies/Materials/Minor Equip	30	400	400	197	400	-
SUPPLIES	30	400	400	197	400	-
Total Commission on Aging	\$30	1,200	\$1,200	\$362	\$1,200	\$0

% Change From Revised Budget - %

Town of East Hampton
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REGULATORY AND DEVELOPMENT

		2020	2021	2021	2021	2022	\$ Change From
01410000 - Building, Planning & Zoning		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	269,240	278,797	278,797	223,644	282,303	3,506
5120	Part Time/Seasonal Salaries	20,425	15,000	15,000	63,255	15,500	500
5130	Overtime Salaries	9,911	8,000	8,000	4,687	5,000	(3,000)
SALARIES & WAGES		299,576	301,797	301,797	291,585	302,803	1,006
5220	Social Security	17,899	18,711	18,711	17,578	18,775	64
5221	Medicare	4,186	4,376	4,376	4,129	4,390	14
5235	DC Plan Contribution	2,360	2,557	2,557	2,170	9,457	6,900
EMPLOYEE BENEFITS		24,445	25,644	25,644	23,877	32,622	6,978
5316	Computer Consulting Services	800	3,000	3,000	154	3,000	-
5319	Meetings/Conferences/Training	2,474	3,400	3,400	650	2,000	(1,400)
PROFESSIONAL SVS.		3,274	6,400	6,400	804	5,000	(1,400)
5430	Bldg & Equip Maint/Repair	-	0	-	525	-	-
5438	Vehicle Repair/Maintenance	1,220	1,000	1,000	2,228	2,000	1,000
5440	Rental	5,147	5,742	5,742	4,421	5,345	(397)
5480	Software Maintenance Agreement	6,617	4,638	4,638	5,126	5,010	372
5490	Other Purchased Prop Services	-	20,000	20,000	-	20,000	-
PURCH. PROP. SVS.		12,983	31,380	31,380	12,300	32,355	975
5530	Communications	1,684	1,968	1,968	1,663	1,968	-
5540	Newspaper Advertising	2,003	3,000	3,000	3,172	3,000	-
5580	Staff Travel	4	1,000	1,000	-	250	(750)
5590	Other Purchased Services	-	0	-	-	7,000	7,000
OTHER PURCH. SVS.		3,691	5,968	5,968	4,835	12,218	6,250
5611	Supplies/Materials/Minor Equip	3,088	3,000	3,000	5,674	3,000	-
5642	Books/Periodicals	1,423	3,000	3,000	725	1,500	(1,500)
SUPPLIES		4,511	6,000	6,000	6,399	4,500	(1,500)
5744	Computer Equipment	-	0	-	-	1,200	1,200
PROPERTY & EQUIPMENT		-	0	-	-	1,200	1,200
5810	Dues and Fees	17,691	1,580	1,580	1,309	1,580	-
OTHER		17,691	1,580	1,580	1,309	1,580	-
Total Building, Planning & Zoning		\$366,171	378,769	\$378,769	\$341,108	\$392,278	\$13,509

% Change From Revised Budget 3.6 %

**Town of East Hampton
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REGULATORY AND DEVELOPMENT

01420000 - Econ. Development Commission	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120 Part Time/Seasonal Salaries	469	1,000	1,000	540	1,000	-
SALARIES & WAGES	469	1,000	1,000	540	1,000	-
5220 Social Security	29	62	62	33	62	-
5221 Medicare	7	15	15	8	15	-
EMPLOYEE BENEFITS	36	77	77	41	77	-
5319 Meetings/Conferences/Training	-	200	200	-	200	-
PROFESSIONAL SVS.	-	200	200	-	200	-
5540 Newspaper Advertising	500	1,500	1,500	125	1,500	-
5550 Printing/Binding	-	400	400	-	400	-
5580 Staff Travel	-	75	75	-	75	-
OTHER PURCH. SVS.	500	1,975	1,975	125	1,975	-
5611 Supplies/Materials/Minor Equip	-	600	600	283	600	-
SUPPLIES	-	600	600	283	600	-
5810 Dues and Fees	785	1,450	1,450	785	1,450	-
OTHER	785	1,450	1,450	785	1,450	-
Total Econ. Development Commissior	\$1,790	5,302	\$5,302	\$1,775	\$5,302	\$0

% Change From Revised Budget - %

Town of East Hampton
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REGULATORY AND DEVELOPMENT

		2020	2021	2021	2021	2022	\$ Change From
01430000 - Conservation & Lake Commission		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	664	1,000	1,000	581	1,000	-
SALARIES & WAGES		664	1,000	1,000	581	1,000	-
5220	Social Security	41	62	62	36	62	-
5221	Medicare	10	15	15	8	15	-
EMPLOYEE BENEFITS		51	77	77	44	77	-
5330	Professional/Tech. Services	34,341	32,715	32,715	21,007	35,300	2,585
PROFESSIONAL SVS.		34,341	32,715	32,715	21,007	35,300	2,585
5435	Refuse Removal	-	540	540	-	540	-
PURCH. PROP. SVS.		-	540	540	-	540	-
5540	Newspaper Advertising	809	900	900	-	900	-
5590	Other Purchased Services	3,007	0	-	-	-	-
OTHER PURCH. SVS.		3,816	900	900	-	900	-
5611	Supplies/Materials/Minor Equip	-	1,800	1,800	1,000	1,800	-
5622	Electricity	-	0	-	5,229	16,100	16,100
5690	Other Supplies/Materials	-	1,710	1,710	-	1,710	-
SUPPLIES		-	3,510	3,510	6,229	19,610	16,100
5810	Dues and Fees	300	0	-	-	-	-
OTHER		300	0	-	-	-	-
Total Conservation & Lake Commissic		\$39,172	38,742	\$38,742	\$27,862	\$57,427	\$18,685

% Change From Revised Budget 48.2 %

**Town of East Hampton
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REGULATORY AND DEVELOPMENT

01460000 - Redevelopment Agency	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
5120 Part Time/Seasonal Salaries	413	800	800	409	800	-
SALARIES & WAGES	413	800	800	409	800	-
5220 Social Security	26	50	50	25	50	-
5221 Medicare	6	12	12	6	12	-
EMPLOYEE BENEFITS	32	62	62	31	62	-
5319 Meetings/Conferences/Training	494	600	600	-	600	-
PROFESSIONAL SVS.	494	600	600	-	600	-
Total Redevelopment Agency	\$939	1,462	\$1,462	\$440	\$1,462	\$0

% Change From Revised Budget - %

Town of East Hampton
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PUBLIC WORKS

		2020	2021	2021	2021	2022	\$ Change From
01510000 - Public Works Admin.		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	936,060	980,269	980,269	864,222	999,310	19,041
5120	Part Time/Seasonal Salaries	-	0	-	311	-	-
5130	Overtime Salaries	66,512	118,000	118,000	101,554	118,000	-
5140	Longevity Pay	6,850	7,650	7,650	6,800	7,250	(400)
SALARIES & WAGES		1,009,422	1,105,919	1,105,919	972,887	1,124,560	18,641
5220	Social Security	59,807	68,566	68,566	57,384	69,725	1,159
5221	Medicare	14,019	16,063	16,063	13,420	16,305	242
5235	DC Plan Contribution	13,713	13,993	13,993	14,593	17,385	3,392
5275	Storm Meals	2,967	5,900	5,900	4,074	5,900	-
5280	Uniform Cleaning Allowance	589	980	980	448	980	-
EMPLOYEE BENEFITS		91,096	105,502	105,502	89,920	110,295	4,793
5319	Meetings/Conferences/Training	1,659	5,650	5,650	275	5,650	-
5320	Physicals/Medical	2,001	3,092	3,092	718	3,092	-
PROFESSIONAL SVS.		3,660	8,742	8,742	993	8,742	-
5430	Bldg & Equip Maint/Repair	550	0	-	17	-	-
5431	Grounds Maintenance	46,933	47,000	47,000	41,500	50,000	3,000
5437	Pest Control	675	1,050	1,050	600	1,050	-
5438	Vehicle Repair/Maintenance	81,214	92,007	92,007	57,623	90,000	(2,007)
5440	Rental	1,219	3,500	3,500	2,810	3,500	-
5480	Software Maintenance Agreement	5,955	2,000	2,000	2,000	2,000	-
PURCH. PROP. SVS.		136,546	145,557	145,557	104,551	146,550	993
5540	Newspaper Advertising	50	100	100	60	100	-
5580	Staff Travel	-	102	102	-	102	-
5590	Other Purchased Services	45,744	45,000	45,000	62,974	45,000	-
OTHER PURCH. SVS.		45,794	45,202	45,202	63,034	45,202	-
5611	Supplies/Materials/Minor Equip	18,999	8,470	8,470	4,962	8,470	-
5615	Uniforms	8,775	9,750	9,750	9,079	9,000	(750)
5642	Books/Periodicals	409	400	400	-	400	-
5690	Other Supplies/Materials	22,617	23,643	23,643	11,647	23,643	-
SUPPLIES		50,800	42,263	42,263	25,689	41,513	(750)
5741	Machinery & Equipment	53,435	23,000	23,000	10,516	23,000	-
PROPERTY & EQUIPMENT		53,435	23,000	23,000	10,516	23,000	-
5810	Dues and Fees	1,177	1,500	1,500	895	1,500	-
OTHER		1,177	1,500	1,500	895	1,500	-
Total Public Works Admin.		\$1,391,931	1,477,685	\$1,477,685	\$1,268,484	\$1,501,362	\$23,677

% Change From Revised Budget 1.6 %

Town of East Hampton
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PUBLIC WORKS

01520000 - Engineering	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5330 Professional/Tech. Services	39,953	40,000	40,000	11,252	40,000	-
PROFESSIONAL SVS.	39,953	40,000	40,000	11,252	40,000	-
5690 Other Supplies/Materials	9,913	0	-	-	-	-
SUPPLIES	9,913	0	-	-	-	-
Total Engineering	\$49,867	40,000	\$40,000	\$11,252	\$40,000	\$0

% Change From Revised Budget - %

Town of East Hampton
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PUBLIC WORKS

	2020	2021	2021	2021	2022	\$ Change From
01530000 - Town Garage	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5330 Professional/Tech. Services	-	3,000	3,000	14	-	(3,000)
PROFESSIONAL SVS.	-	3,000	3,000	14	-	(3,000)
5410 Public Utilities	-	0	-	-	495	495
5420 Cleaning Services	3,218	0	-	-	-	-
5430 Bldg & Equip Maint/Repair	8,110	20,000	20,000	9,613	20,000	-
5434 Fire/Alarm Protection	1,061	2,122	2,122	861	2,122	-
5435 Refuse Removal	1,642	1,864	1,864	1,435	1,864	-
5490 Other Purchased Prop Services	3,219	3,000	3,000	-	3,000	-
PURCH. PROP. SVS.	17,249	26,986	26,986	11,908	27,481	495
5530 Communications	4,905	4,788	4,788	3,819	5,160	372
OTHER PURCH. SVS.	4,905	4,788	4,788	3,819	5,160	372
5611 Supplies/Materials/Minor Equip	2,788	900	900	343	900	-
5620 Heating Oil	-	500	500	-	500	-
5621 Natural Gas	3,941	4,668	4,668	3,554	4,452	(216)
5622 Electricity	10,409	13,000	13,000	7,123	12,000	(1,000)
5690 Other Supplies/Materials	739	1,500	1,500	607	1,500	-
SUPPLIES	17,877	20,568	20,568	11,627	19,352	(1,216)
5810 Dues and Fees	80	125	125	-	125	-
OTHER	80	125	125	-	125	-
Total Town Garage	\$40,110	55,467	\$55,467	\$27,368	\$52,118	(\$3,349)

% Change From Revised Budget (6.0%)

Town of East Hampton
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PUBLIC WORKS

		2020	2021	2021	2021	2022	\$ Change From
01540000 - Townwide Motor Fuel		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5430	Bldg & Equip Maint/Repair	1,281	2,000	2,000	550	2,000	-
PURCH. PROP. SVS.		1,281	2,000	2,000	550	2,000	-
5627	Motor Fuel	103,678	98,480	98,480	72,594	98,450	(30)
SUPPLIES		103,678	98,480	98,480	72,594	98,450	(30)
Total Townwide Motor Fuel		\$104,959	100,480	\$100,480	\$73,144	\$100,450	(\$30)

% Change From Revised Budget - %

Town of East Hampton
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PUBLIC WORKS

	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
01550000 - Road Materials						
5690 Other Supplies/Materials	365,922	365,925	365,925	365,592	370,000	4,075
SUPPLIES	365,922	365,925	365,925	365,592	370,000	4,075
Total Road Materials	\$365,922	365,925	\$365,925	\$365,592	\$370,000	\$4,075

% Change From Revised Budget 1.1 %

Town of East Hampton
Town Council Approved 2021-2022 Budget

PUBLIC WORKS

01560000 - Transfer Station		2020	2021	2021	2021	2022	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5130	Overtime Salaries	41,130	47,936	47,936	35,227	47,936	-
SALARIES & WAGES		41,130	47,936	47,936	35,227	47,936	-
5220	Social Security	2,394	2,972	2,972	2,054	2,975	3
5221	Medicare	565	695	695	480	695	-
EMPLOYEE BENEFITS		2,959	3,667	3,667	2,535	3,670	3
5330	Professional/Tech. Services	-	2,724	2,724	-	2,724	-
PROFESSIONAL SVS.		-	2,724	2,724	-	2,724	-
5430	Bldg & Equip Maint/Repair	-	4,000	4,000	-	4,000	-
5435	Refuse Removal	115,228	100,000	100,000	73,082	115,000	15,000
5440	Rental	6,720	7,500	7,500	7,495	7,500	-
PURCH. PROP. SVS.		121,948	111,500	111,500	80,577	126,500	15,000
5550	Printing/Binding	350	500	500	375	500	-
5590	Other Purchased Services	710	1,700	1,700	2,200	4,000	2,300
OTHER PURCH. SVS.		1,060	2,200	2,200	2,575	4,500	2,300
5611	Supplies/Materials/Minor Equip	425	1,200	1,200	-	1,200	-
5622	Electricity	701	725	725	604	725	-
5633	Annual Contribution	5,120	13,000	13,000	13,558	14,000	1,000
5690	Other Supplies/Materials	164	500	500	39	500	-
SUPPLIES		6,411	15,425	15,425	14,202	16,425	1,000
5810	Dues and Fees	800	900	900	800	900	-
OTHER		800	900	900	800	900	-
Total Transfer Station		\$174,308	184,352	\$184,352	\$135,916	\$202,655	\$18,303

% Change From Revised Budget 9.9 %

**Town of East Hampton
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PUBLIC WORKS

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

% Change From Revised Budget(100.0%)

Town of East Hampton
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CULTURE AND RECREATION

01470000 - Middle Haddam Historic Dist.		2020	2021	2021	2021	2022	\$ Change From
		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5120	Part Time/Seasonal Salaries	159	280	280	404	280	-
SALARIES & WAGES		159	280	280	404	280	-
5220	Social Security	10	17	17	25	17	-
5221	Medicare	2	4	4	6	4	-
EMPLOYEE BENEFITS		12	21	21	31	21	-
5540	Newspaper Advertising	300	400	400	500	400	-
OTHER PURCH. SVS.		300	400	400	500	400	-
5611	Supplies/Materials/Minor Equip	-	99	99	-	99	-
SUPPLIES		-	99	99	-	99	-
Total Middle Haddam Historic Dist.		\$471	800	\$800	\$935	\$800	\$0

% Change From Revised Budget - %

Town of East Hampton
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CULTURE AND RECREATION

		2020	2021	2021	2021	2022	\$ Change From
01610610 - Park & Recreation		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	215,046	227,919	227,919	193,620	237,220	9,301
5120	Part Time/Seasonal Salaries	80,860	72,700	72,700	63,660	80,000	7,300
5130	Overtime Salaries	2,671	2,000	2,000	2,300	2,000	-
5140	Longevity Pay	350	850	850	350	850	-
SALARIES & WAGES		298,926	303,469	303,469	259,931	320,070	16,601
5220	Social Security	18,086	18,815	18,815	15,725	19,845	1,030
5221	Medicare	4,230	4,400	4,400	3,678	4,645	245
5235	DC Plan Contribution	5,864	6,534	6,534	5,067	6,355	(179)
EMPLOYEE BENEFITS		28,180	29,749	29,749	24,469	30,845	1,096
5319	Meetings/Conferences/Training	2,451	3,000	3,000	1,290	3,000	-
5320	Physicals/Medical	415	250	250	110	250	-
5330	Professional/Tech. Services	10,112	10,000	10,000	4,225	10,000	-
PROFESSIONAL SVS.		12,979	13,250	13,250	5,624	13,250	-
5410	Public Utilities	455	600	600	495	600	-
5430	Bldg & Equip Maint/Repair	7,235	6,000	6,000	9,093	6,000	-
5431	Grounds Maintenance	30,202	31,000	31,000	34,585	38,000	7,000
5434	Fire/Alarm Protection	-	0	-	203	-	-
5435	Refuse Removal	6,378	5,500	5,500	1,630	5,500	-
5436	Water & Underground Tank Test.	3,255	2,560	2,560	2,284	2,560	-
5437	Pest Control	675	900	900	525	900	-
5438	Vehicle Repair/Maintenance	1,323	1,200	1,200	404	1,200	-
5440	Rental	1,188	1,284	1,284	1,163	1,284	-
PURCH. PROP. SVS.		50,711	49,044	49,044	50,382	56,044	7,000
5530	Communications	2,074	2,000	2,000	1,593	2,000	-
5540	Newspaper Advertising	960	900	900	800	900	-
5550	Printing/Binding	910	1,200	1,200	467	1,000	(200)
5580	Staff Travel	170	0	-	95	-	-
5590	Other Purchased Services	127	500	500	1,103	500	-
OTHER PURCH. SVS.		4,240	4,600	4,600	4,058	4,400	(200)
5611	Supplies/Materials/Minor Equip	1,904	1,500	1,500	762	2,000	500
5615	Uniforms	580	1,150	1,150	1,350	1,150	-
5622	Electricity	6,840	6,449	6,449	6,010	6,449	-
5630	FOOD	1,131	800	800	506	800	-
5690	Other Supplies/Materials	6,950	10,000	10,000	7,730	10,000	-
SUPPLIES		17,406	19,899	19,899	16,358	20,399	500
5810	Dues and Fees	1,078	625	625	1,043	625	-
OTHER		1,078	625	625	1,043	625	-
5994	New Staff / Program Requests	-	0	-	-	14,830	14,830
NEW PROGRAM REQUEST		-	0	-	-	14,830	14,830

**Town of East Hampton
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CULTURE AND RECREATION

01610610 - Park & Recreation	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
Total Park & Recreation	\$413,521	420,636	\$420,636	\$361,865	\$460,463	\$39,827

% Change From Revised Budget 9.5 %

Town of East Hampton
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CULTURE AND RECREATION

01660000 - Arts & Cultural Commission	2020	2021	2021	2021	2022	\$ Change From
	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5340 Other Professional Services	-	200	200	-	200	-
PROFESSIONAL SVS.	-	200	200	-	200	-
5540 Newspaper Advertising	25	100	100	-	100	-
5590 Other Purchased Services	-	300	300	299	300	-
OTHER PURCH. SVS.	25	400	400	299	400	-
5815 Contributions/Donations	626	1,900	1,900	2,400	1,700	(200)
OTHER	626	1,900	1,900	2,400	1,700	(200)
Total Arts & Cultural Commission	\$651	2,500	\$2,500	\$2,699	\$2,300	(\$200)

% Change From Revised Budget (8.0%)

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CULTURE AND RECREATION

		2020	2021	2021	2021	2022	\$ Change From
01670000 - Community Center		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	58,780	60,278	60,278	56,367	64,160	3,882
5130	Overtime Salaries	3,874	5,000	5,000	1,648	4,000	(1,000)
5140	Longevity Pay	650	650	650	650	650	-
SALARIES & WAGES		63,304	65,928	65,928	58,665	68,810	2,882
5220	Social Security	3,739	4,088	4,088	3,450	4,265	177
5221	Medicare	874	946	946	807	1,000	54
EMPLOYEE BENEFITS		4,613	5,034	5,034	4,257	5,265	231
5330	Professional/Tech. Services	-	120	120	-	-	(120)
PROFESSIONAL SVS.		-	120	120	-	-	(120)
5410	Public Utilities	-	0	-	-	1,485	1,485
5420	Cleaning Services	1,060	2,100	2,100	-	2,500	400
5430	Bldg & Equip Maint/Repair	31,008	21,000	21,000	13,016	21,000	-
5434	Fire/Alarm Protection	1,895	1,800	1,800	500	1,800	-
5435	Refuse Removal	2,298	2,376	2,376	1,861	2,580	204
5436	Water & Underground Tank Test.	6,450	4,256	4,256	2,887	4,280	24
5437	Pest Control	900	1,200	1,200	700	1,100	(100)
5438	Vehicle Repair/Maintenance	163	0	-	-	-	-
5440	Rental	312	24	24	-	-	(24)
PURCH. PROP. SVS.		44,085	32,756	32,756	18,964	34,745	1,989
5530	Communications	627	636	636	460	636	-
5590	Other Purchased Services	1,999	0	-	2,463	-	-
OTHER PURCH. SVS.		2,626	636	636	2,923	636	-
5611	Supplies/Materials/Minor Equip	4,348	4,150	4,150	590	4,150	-
5615	Uniforms	575	575	575	535	575	-
5621	Natural Gas	11,864	16,836	16,836	9,458	15,996	(840)
5622	Electricity	31,308	37,000	37,000	23,530	32,000	(5,000)
5690	Other Supplies/Materials	2,073	1,575	1,575	3,540	1,575	-
SUPPLIES		50,169	60,136	60,136	37,652	54,296	(5,840)
5810	Dues and Fees	125	125	125	605	125	-
OTHER		125	125	125	605	125	-
Total Community Center		\$164,923	164,735	\$164,735	\$123,065	\$163,877	(\$858)

% Change From Revised Budget (0.5%)

Town of East Hampton
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CULTURE AND RECREATION

		2020	2021	2021	2021	2022	\$ Change From
01680681 - E Hampton Public Library		Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5110	Full Time Salaries	174,786	226,844	226,844	176,552	240,924	14,080
5120	Part Time/Seasonal Salaries	103,259	142,307	142,307	108,069	146,124	3,817
SALARIES & WAGES		278,045	369,151	369,151	284,621	387,048	17,897
5220	Social Security	17,128	22,689	22,689	17,560	23,995	1,306
5221	Medicare	4,005	5,308	5,308	4,107	5,600	292
5235	DC Plan Contribution	6,822	8,248	10,883	8,828	12,001	1,118
EMPLOYEE BENEFITS		27,955	38,880	38,880	30,494	41,596	2,716
5319	Meetings/Conferences/Training	360	2,100	2,100	699	1,350	(750)
5350	Digital Media Services	24,267	21,380	21,380	24,664	24,105	2,725
PROFESSIONAL SVS.		24,627	23,480	23,480	25,363	25,455	1,975
5440	Rental	20,308	20,435	20,435	21,692	23,335	2,900
PURCH. PROP. SVS.		20,308	20,435	20,435	21,692	23,335	2,900
5530	Communications	3,177	3,600	3,600	3,686	3,420	(180)
5580	Staff Travel	254	600	600	-	600	-
5590	Other Purchased Services	4,379	6,000	6,000	4,070	6,000	-
OTHER PURCH. SVS.		7,811	10,200	10,200	7,756	10,020	(180)
5611	Supplies/Materials/Minor Equip	11,660	8,000	8,000	9,426	8,000	-
5642	Books/Periodicals	61,696	63,850	63,850	55,114	60,850	(3,000)
SUPPLIES		73,356	71,850	71,850	64,540	68,850	(3,000)
5743	Furniture & fixtures	-	0	-	1,316	-	-
5744	Computer Equipment	-	6,280	6,280	6,658	2,080	(4,200)
PROPERTY & EQUIPMENT		-	6,280	6,280	7,974	2,080	(4,200)
5810	Dues and Fees	1,368	1,535	1,535	955	955	(580)
OTHER		1,368	1,535	1,535	955	955	(580)
Total E Hampton Public Library		\$433,468	541,811	\$541,811	\$443,395	\$559,339	\$17,528

% Change From Revised Budget 3.2 %

**Town of East Hampton
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CULTURE AND RECREATION

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

% Change From Revised Budget 100.0 %

Town of East Hampton
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DEBT SERVICE

01710711 - General Obligation Bonds-Prin	2020 Actual	2021 Original Bud	2021 Revised Bud	2021 YTD Exp.	2022 Budget	\$ Change From Revised Budget
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5820 Principal payment	2,080,000	2,695,000	2,695,000	2,697,150	2,855,000	160,000
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DEBT SERVICE	2,080,000	2,695,000	2,695,000	2,697,150	2,855,000	160,000
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Total General Obligation Bonds-Prin	\$2,080,000	2,695,000	\$2,695,000	\$2,697,150	\$2,855,000	\$160,000
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% Change From Revised Budget 5.9 %

Town of East Hampton
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DEBT SERVICE

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

% Change From Revised Budget 107.4 %

Town of East Hampton
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DEBT SERVICE

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

% Change From Revised Budget (32.6%)

Town of East Hampton
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OTHER FINANCING SOURCES/USES

	2020	2021	2021	2021	2022	\$ Change From
01810000 - Operating Transfers Out	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5924 Capital reserve	1,499,681	416,931	416,931	416,931	812,725	395,794
5933 Transfer to Comp. Absences Fnd	40,000	42,500	42,500	42,500	42,500	-
TRANSFERS OUT	1,539,681	459,431	459,431	459,431	855,225	395,794

Total Operating Transfers Out	\$1,539,681	459,431	\$459,431	\$459,431	\$855,225	\$395,794
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% Change From Revised Budget 86.1 %