

**REVISED**

8:24 am, Jun 15, 2021

# Town of East Hampton

CONNECTICUT

General Government

Yes - 730

No - 587

Education

Yes - 700

No - 629

**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**  
**APPROVED BUDGET WITH REVENUE REVISIONS**  
**July 1, 2021 - June 30, 2022**

**REVISED**  
 8:21 am, Jun 15, 2021

	Revised 2020-2021	REVISED 2021-2022	INCREASE/ (DECREASE)	2021 to 2022 Percent Change From Revised Bud.
<b>EXPENDITURES</b>				
<b>EDUCATION</b>	\$ 32,132,300	\$ 33,085,395	\$ 953,095	2.97%
TOWN OPERATIONS				
ADMINISTRATION & FINANCE	4,460,648	4,667,908	207,260	4.65%
PUBLIC SAFETY	2,881,558	2,982,208	100,650	3.49%
HEALTH & HUMAN SERVICES	506,346	500,698	(5,648)	-1.12%
CULTURE & RECREATION	1,134,682	1,195,979	61,297	5.40%
REGULATORY	425,075	457,269	32,194	7.57%
PUBLIC WORKS	2,227,349	2,266,585	39,236	1.76%
TRANSFERS TO OTHER FUNDS				
OTHER FUNDS	42,500	42,500	-	0.00%
CAPITAL IMPROVEMENT	416,931	812,725	395,794	94.93%
DEBT SERVICE	3,229,776	3,648,612	418,836	12.97%
<b>TOTAL EXPENDITURES</b>	\$ 47,457,165	\$ 49,659,879	\$ 2,202,714	4.64%
<b>REVENUES</b>				
FEDERAL REVENUES	\$ 19,368	\$ -	\$ (19,368)	-100.00%
GRANTS - STATE OF CT (EDUCATION)	6,922,366	6,923,665	1,299	0.02%
GRANTS - STATE OF CT (OTHER)	527,923	633,781	105,858	20.05%
LICENSES, PERMITS AND FEES	469,900	515,800	45,900	9.77%
OTHER REVENUE	75,750	78,750	3,000	3.96%
INVESTMENT INCOME	75,000	20,000	(55,000)	-73.33%
PROPERTY TAX REVENUE (PRIOR YEARS)	802,500	802,500	-	0.00%
TRANSFERS FROM OTHER FUNDS	26,517	27,315	798	3.01%
<b>TOTAL REVENUES (Before taxes &amp; fund balance)</b>	\$ 8,919,324	\$ 9,001,811	\$ 82,487	0.92%
<b>USE OF FUND BALANCE</b>	\$ 738,000		(738,000)	
<b>PROPERTY TAXES (CURRENT)</b>	\$ 37,799,841	\$ 40,658,068		
<b>TOTAL REVENUES</b>	\$ 47,457,165	\$ 49,659,879	\$ 2,202,714	4.64%
<b>NET GRAND LIST</b>	\$ 1,157,829,579	\$ 1,195,291,091	\$ 37,461,512	
<b>VALUE OF MILL</b>	\$ 1,140,462	\$ 1,177,362		
<b>ESTIMATED COLLECTION RATE</b>	98.50%	98.50%		
<b>ADOPTED MILL RATE</b>	33.14	34.53	1.39	4.19%

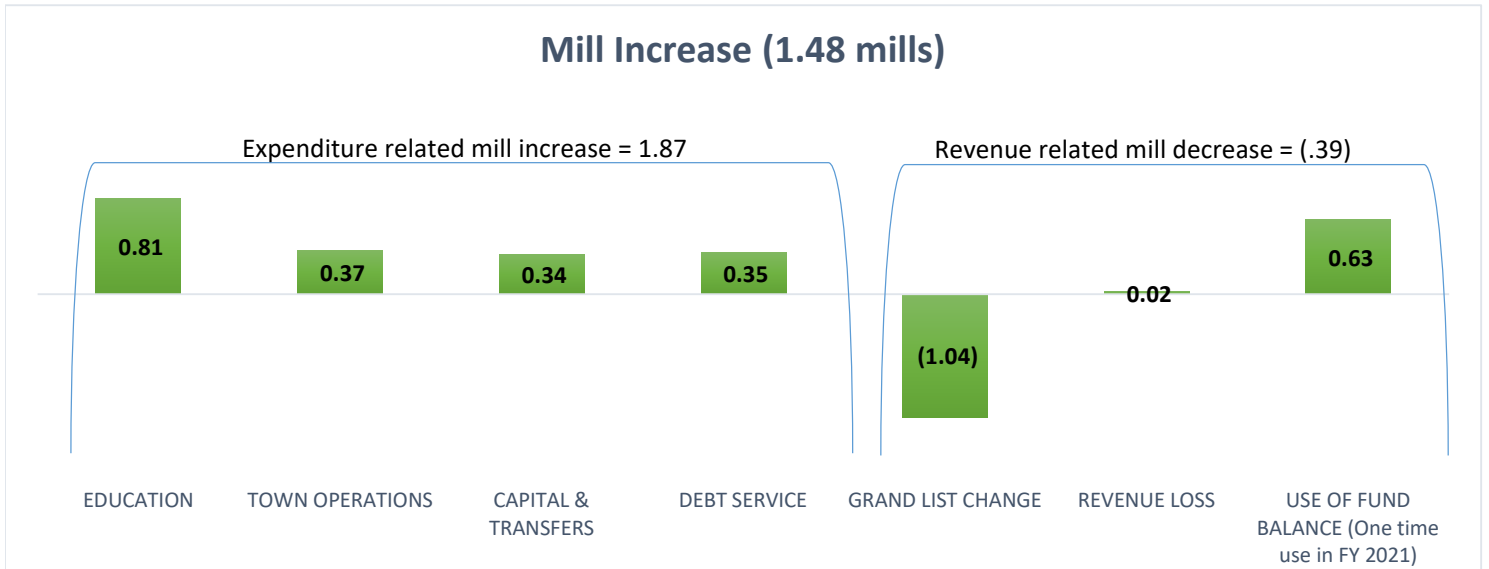
**EAST HAMPTON TOWN COUNCIL**  
 Pete Brown, Chairman  
 Dean Markham, Vice Chairman  
 Tim Feegel  
 Derek Johnson  
 Barbara Moore  
 Mark Philhower  
 Kevin Reich

The calculated mill rate for the budget approved at referendum was 34.62. Subsequent to the budget approval the State of CT announced that the Town would be receiving additional grants in the amount of \$106,486. Factoring this new revenue into the budget the Board of Finance (6-14-21) set the mill rate at 34.53. Items highlighted in this document are a result of the change in State revenue.

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

**BUDGET SUMMARY**

		<u>TOWN GOVERNMENT BUDGET</u>				
		<b>EDUCATION</b>	<b>TOWN</b>	<b>DEBT SERVICE</b>	<b>TRANSFERS &amp; CAPITAL</b>	<b>GRAND TOTAL</b>
Budget Increase		<b>2.97%</b>	<b>3.74%</b>	<b>12.97%</b>	<b>86.1%</b>	<b>4.64%</b>
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		<b>22.22</b>	<b>8.58</b>	<b>3.10</b>	<b>0.73</b>	<b>34.62</b>
		<b>64.2%</b>	<b>24.7%</b>	<b>9.0%</b>	<b>2.1%</b>	<b>100%</b>



**REVISED**

8:21 am, Jun 15, 2021

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

	Budget 2020-2021	Budget 2021-2022	Increase/ (Decrease)	Percent Change	Comment
<b>FEDERAL GRANTS</b>					
FEMA		\$ -	\$ -		
Miscellaneous	19,368	-	(19,368)	-100.0%	
<b>Total</b>	<b>19,368</b>	<b>-</b>	<b>(19,368)</b>	<b>-100.0%</b>	
<b>EDUCATION GRANTS - STATE</b>					
Education Cost Sharing	6,902,775	6,902,775	-	0.0%	
Adult Education	19,591	20,890	1,299	6.6%	Final State grant amount is \$816 more than est.
<b>Total</b>	<b>6,922,366</b>	<b>6,923,665</b>	<b>1,299</b>	<b>0.0%</b>	
<b>GENERAL OPERATING GRANTS - STATE</b>					
State Owned Property	19,217	-	(19,217)	-100.0%	Grant was eliminated by the State
Tiered PILOT (New FY 2022)		124,888	124,888		New State grant
Corona Relief (OPM)					
Stabilization Grant	120,397	120,397	-	0.0%	
Mashantucket Pequot/Mohegan grant	6,742	6,742	-	0.0%	
Disability Tax Relief	1,100	1,100	-	0.0%	
Veterans Exemptions	4,350	4,350	-	0.0%	
Youth & Family Services	15,911	15,911	-	0.0%	
Town Aid Road	321,263	321,450	187	0.1%	
Grants for Municipal Projects (OPM)	18,943	18,943	-	0.0%	
Telephone Access Line Share	20,000	20,000	-	0.0%	
Miscellaneous	-	-	-		
<b>Total</b>	<b>527,923</b>	<b>633,781</b>	<b>105,858</b>	<b>20.1%</b>	
<b>TOTAL STATE FUNDING</b>	<b>7,450,289</b>	<b>7,557,446</b>	<b>107,157</b>	<b>1.4%</b>	
<b>LICENSES, FEES AND PERMITS</b>					
Town Clerk's Office	244,550	279,750	35,200	14.4%	
Police Department	6,000	6,000	-	0.0%	
Tax Collecting Department	1,000	1,000	-	0.0%	
Tax Assessing Department	600	300	(300)	-50.0%	
Blasting Permits	100	100	-	0.0%	
Animal Control Fees	-	-	-		
Building Department	168,600	178,600	10,000	5.9%	
Zoning Permits	2,800	2,800	-	0.0%	
Planning/Zoning Commission	5,000	7,500	2,500	50.0%	
Zoning Board of Appeals	1,200	1,200	-	0.0%	
Inland Wetlands Commission	3,000	3,500	500	16.7%	
Public Works Department	350	350	-	0.0%	
Library Fees	3,500	1,000	(2,500)	-71.4%	
Middle Haddam Hist. District	150	150	-	0.0%	
CRRR recycle rebate	-	500	500		
Transfer Station Fees	33,050	33,050	-	0.0%	
<b>Total</b>	<b>469,900</b>	<b>515,800</b>	<b>45,900</b>	<b>9.8%</b>	

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

**REVISED**  
8:22 am, Jun 15, 2021

	Budget 2020-2021	Budget 2021-2022	Increase/ (Decrease)	Percent Change	Comment
<b>OTHER REVENUE</b>					
New Town Hall rent (BOE)	20,000	21,000	1,000	5.0%	
Finance Department	50	2,550	2,500	5000.0%	
Community Room Rental	150	150	-	0.0%	
Housing Authority (P.I.L.O.T)	15,000	17,000	2,000	13.3%	
Sears Park Boat Passes	3,000	3,000	-	0.0%	
Pavilion Rental	700	700	-	0.0%	
Library Fines	2,500	-	(2,500)	-100.0%	
Cell tower rent	32,850	32,850	-	0.0%	
Insurance reimbursement	-	-	-		
Sale of equipment	-	-	-		
Sale of food at Sears Park	1,500	1,500	-	0.0%	
Social Service donations	-	-	-		
Miscellaneous	-	-	-		
<b>Total</b>	<b>75,750</b>	<b>78,750</b>	<b>3,000</b>	<b>4.0%</b>	
<b>INTEREST INCOME</b>					
	<b>75,000</b>	<b>20,000</b>	<b>(55,000)</b>	<b>-73.3%</b>	
<b>PROPERTY TAX REVENUE - OTHER</b>					
Supp. Motor Vehicle	375,000	375,000	-	0.0%	
Back Taxes	275,000	275,000	-	0.0%	
Interest on back taxes	150,000	150,000	-	0.0%	
Lien Fees	2,500	2,500	-	0.0%	
<b>Total</b>	<b>802,500</b>	<b>802,500</b>	<b>-</b>	<b>0.0%</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	798	3.0%	
<b>Total</b>	<b>26,517</b>	<b>27,315</b>	<b>798</b>	<b>3.0%</b>	
<b>USE OF FUND BALANCE (Additional Appropriations)</b>					
	<b>738,000</b>	<b>-</b>	<b>(738,000)</b>	<b>-100.0%</b>	
<b>CURRENT TAXES</b>					
	<b>37,799,841</b>	<b>40,658,068</b>	<b>2,858,227</b>	<b>7.6%</b>	Current taxes may be adjusted down by \$106,487
<b>TOTAL REVENUES</b>					
	<b>\$ 47,457,165</b>	<b>\$ 49,659,879</b>	<b>\$ 2,202,714</b>	<b>4.64%</b>	

**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
<b>ADMINISTRATION &amp; FINANCE</b>										
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%
<b>TOTAL ADMINISTRATION &amp; FINANCE</b>	<b>4,105,290</b>	<b>4,213,304</b>	<b>4,460,648</b>	<b>4,701,108</b>	<b>(35,000)</b>	<b>1,800</b>	<b>-</b>	<b>4,667,908</b>	<b>207,260</b>	<b>4.6%</b>
<b>PUBLIC SAFETY</b>										
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%
<b>TOTAL PUBLIC SAFETY</b>	<b>2,519,802</b>	<b>2,548,537</b>	<b>2,881,558</b>	<b>3,044,578</b>	<b>(49,533)</b>	<b>-</b>	<b>(12,837)</b>	<b>2,982,208</b>	<b>100,650</b>	<b>3.5%</b>
<b>HEALTH AND HUMAN SERVICES</b>										
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%
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>414,988</b>	<b>417,175</b>	<b>506,346</b>	<b>506,308</b>	<b>(5,610)</b>	<b>-</b>	<b>-</b>	<b>500,698</b>	<b>(5,648)</b>	<b>-1.1%</b>
<b>REGULATORY</b>										
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%
<b>TOTAL REGULATORY</b>	<b>363,711</b>	<b>408,543</b>	<b>425,075</b>	<b>457,269</b>	-	-	-	<b>457,269</b>	<b>32,194</b>	<b>7.6%</b>
<b>PUBLIC WORKS</b>										
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%
<b>TOTAL PUBLIC WORKS</b>	<b>2,139,463</b>	<b>2,130,373</b>	<b>2,227,349</b>	<b>2,266,585</b>	-	-	-	<b>2,266,585</b>	<b>39,236</b>	<b>1.8%</b>
<b>CULTURE AND RECREATION</b>										
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%
<b>TOTAL CULTURE AND RECREATION</b>	<b>1,008,485</b>	<b>1,017,563</b>	<b>1,134,682</b>	<b>1,192,594</b>	<b>(1,615)</b>	<b>20,000</b>	<b>(15,000)</b>	<b>1,195,979</b>	<b>61,297</b>	<b>5.4%</b>
<b>TOTAL OPERATING BUDGET (TOWN)</b>	<b>10,551,739</b>	<b>10,735,495</b>	<b>11,635,658</b>	<b>12,168,442</b>	<b>(91,758)</b>	<b>21,800</b>	<b>(27,837)</b>	<b>12,070,647</b>	<b>434,989</b>	<b>3.74%</b>
<b>DEBT SERVICE (Includes tax exempt leases)</b>	<b>3,228,384</b>	<b>3,223,384</b>	<b>3,229,776</b>	<b>3,593,524</b>	-	55,088		<b>3,648,612</b>	<b>418,836</b>	<b>12.97%</b>
<b>CONTRIBUTIONS TO OTHER FUNDS</b>										
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%
<b>TOTAL CONTRIBUTIONS TO OTHER FUNDS</b>	<b>852,206</b>	<b>1,539,681</b>	<b>459,431</b>	<b>1,328,225</b>	<b>(400,000)</b>	<b>(25,000)</b>	<b>(48,000)</b>	<b>855,225</b>	<b>395,794</b>	<b>86.1%</b>
<b>TOWN GOVERNMENT TOTAL</b>	<b>14,632,329</b>	<b>15,498,560</b>	<b>15,324,865</b>	<b>17,090,191</b>	<b>(491,758)</b>	<b>51,888</b>	<b>(75,837)</b>	<b>16,574,484</b>	<b>1,249,619</b>	<b>8.15%</b>
<b>EDUCATION</b>	<b>30,729,252</b>	<b>31,176,193</b>	<b>32,132,300</b>	<b>33,187,395</b>	-	(102,000)		<b>33,085,395</b>	<b>953,095</b>	<b>2.97%</b>
<b>TOTAL</b>	<b>\$ 45,361,581</b>	<b>\$ 46,674,753</b>	<b>\$ 47,457,165</b>	<b>\$ 50,277,586</b>	<b>(491,758)</b>	<b>(50,112)</b>	<b>\$ (75,837)</b>	<b>\$ 49,659,879</b>	<b>\$ 2,202,714</b>	<b>4.64%</b>

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

<b>Proposed Mill Rate</b>	<b>34.62</b>
<b>Proposed Mill Rate Change</b>	<b>1.48</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	\$ 3,462	\$ 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		
<b>PUBLIC WORKS</b>															
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		
		<b>TOTAL</b>	<b>\$ 1,046,500</b>	<b>\$ 1,667,157</b>	<b>\$ 2,138,725</b>	<b>\$ 2,128,725</b>	<b>\$ 2,080,725</b>		<b>\$ 2,705,725</b>	<b>\$ 3,200,725</b>	<b>\$ 1,590,725</b>	<b>\$ 360,725</b>	<b>\$ 1,727,063</b>		

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	

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

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

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

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

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

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

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

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

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

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

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

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

**GENERAL GOVERNMENT**

<b>01010000 - Town Manager's Department</b>		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Revised Budget</b>
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
<b>SALARIES &amp; WAGES</b>		<b>289,628</b>	<b>293,969</b>	<b>293,969</b>	<b>265,387</b>	<b>300,030</b>	<b>6,061</b>
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
<b>EMPLOYEE BENEFITS</b>		<b>51,315</b>	<b>50,689</b>	<b>50,689</b>	<b>47,290</b>	<b>51,675</b>	<b>986</b>
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	-	-	-	-
<b>PROFESSIONAL SVS.</b>		<b>3,265</b>	<b>5,425</b>	<b>5,425</b>	<b>2,230</b>	<b>5,680</b>	<b>255</b>
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)
<b>OTHER PURCH. SVS.</b>		<b>4,861</b>	<b>6,936</b>	<b>6,936</b>	<b>5,729</b>	<b>6,836</b>	<b>(100)</b>
5611	Supplies/Materials/Minor Equip	3,911	5,000	5,000	3,063	5,000	-
5642	Books/Periodicals	254	600	600	97	600	-
<b>SUPPLIES</b>		<b>4,165</b>	<b>5,600</b>	<b>5,600</b>	<b>3,160</b>	<b>5,600</b>	<b>-</b>
5810	Dues and Fees	4,447	3,650	3,650	1,811	3,650	-
5890	Other	3,906	0	-	1,473	-	-
<b>OTHER</b>		<b>8,353</b>	<b>3,650</b>	<b>3,650</b>	<b>3,284</b>	<b>3,650</b>	<b>-</b>
<b>Total Town Manager's Department</b>		<b>\$361,587</b>	<b>366,269</b>	<b>\$366,269</b>	<b>\$327,079</b>	<b>\$373,471</b>	<b>\$7,202</b>

% Change From Revised Budget    **2.0 %**



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

**GENERAL GOVERNMENT**

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

**% Change From Revised Budget - %**

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

**GENERAL GOVERNMENT**

	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>\$ Change From</b>
<b>01040000 - LEGAL</b>	<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Revised Budget</b>
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	-
<b>PROFESSIONAL SVS.</b>	<b>81,132</b>	<b>85,000</b>	<b>85,000</b>	<b>80,351</b>	<b>85,000</b>	<b>-</b>
5893 Claims & Settlements	1,500	0	-	500	-	-
<b>OTHER</b>	<b>1,500</b>	<b>0</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Total LEGAL</b>	<b>\$82,632</b>	<b>85,000</b>	<b>\$85,000</b>	<b>\$80,851</b>	<b>\$85,000</b>	<b>\$0</b>

**% Change From Revised Budget - %**

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

**GENERAL GOVERNMENT**

		2020	2021	2021	2021	2022	\$ Change From
<b>01050130 - New Town Hall/Police/BOE</b>		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
<b>SALARIES &amp; WAGES</b>		<b>19,953</b>	<b>46,551</b>	<b>66,551</b>	<b>46,752</b>	<b>75,000</b>	<b>8,449</b>
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
<b>EMPLOYEE BENEFITS</b>		<b>2,419</b>	<b>5,889</b>	<b>5,889</b>	<b>5,487</b>	<b>8,370</b>	<b>2,481</b>
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	-
<b>PURCH. PROP. SVS.</b>		<b>982</b>	<b>43,675</b>	<b>43,675</b>	<b>38,536</b>	<b>51,021</b>	<b>7,346</b>
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	-
<b>OTHER PURCH. SVS.</b>		<b>5,558</b>	<b>42,480</b>	<b>42,480</b>	<b>46,472</b>	<b>42,360</b>	<b>(120)</b>
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
<b>SUPPLIES</b>		<b>16,575</b>	<b>99,095</b>	<b>99,095</b>	<b>81,540</b>	<b>98,075</b>	<b>(1,020)</b>
5741	Machinery & Equipment	36,596	0	-	-	-	-
<b>PROPERTY &amp; EQUIPMENT</b>		<b>36,596</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5810	Dues and Fees	3,450	7,425	7,425	7,529	14,325	6,900
<b>OTHER</b>		<b>3,450</b>	<b>7,425</b>	<b>7,425</b>	<b>7,529</b>	<b>14,325</b>	<b>6,900</b>
<b>Total New Town Hall/Police/BOE</b>		<b>\$85,533</b>	<b>265,115</b>	<b>\$265,115</b>	<b>\$226,316</b>	<b>\$289,151</b>	<b>\$24,036</b>

% 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
<b>01060135 - Finance and Accounting</b>		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)
<b>SALARIES &amp; WAGES</b>		<b>348,538</b>	<b>367,735</b>	<b>367,735</b>	<b>308,708</b>	<b>375,030</b>	<b>7,295</b>
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
<b>EMPLOYEE BENEFITS</b>		<b>34,042</b>	<b>37,444</b>	<b>37,444</b>	<b>29,834</b>	<b>38,280</b>	<b>836</b>
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
<b>PROFESSIONAL SVS.</b>		<b>37,279</b>	<b>30,070</b>	<b>30,070</b>	<b>29,819</b>	<b>31,070</b>	<b>1,000</b>
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
<b>PURCH. PROP. SVS.</b>		<b>30,905</b>	<b>31,366</b>	<b>31,366</b>	<b>30,927</b>	<b>32,597</b>	<b>1,231</b>
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	-
<b>OTHER PURCH. SVS.</b>		<b>3,895</b>	<b>2,105</b>	<b>2,105</b>	<b>945</b>	<b>1,930</b>	<b>(175)</b>
5611	Supplies/Materials/Minor Equip	10,835	3,900	3,900	6,160	3,900	-
5642	Books/Periodicals	50	400	400	59	400	-
<b>SUPPLIES</b>		<b>10,885</b>	<b>4,300</b>	<b>4,300</b>	<b>6,219</b>	<b>4,300</b>	<b>-</b>
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	-
<b>OTHER</b>		<b>5,526</b>	<b>6,105</b>	<b>6,105</b>	<b>4,353</b>	<b>6,105</b>	<b>-</b>
<b>Total Finance and Accounting</b>		<b>\$471,071</b>	<b>479,125</b>	<b>\$479,125</b>	<b>\$410,805</b>	<b>\$489,312</b>	<b>\$10,187</b>

% 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
<b>01060136 - Collector of Revenue</b>		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	-
<b>SALARIES &amp; WAGES</b>		<b>117,006</b>	<b>124,279</b>	<b>124,279</b>	<b>107,276</b>	<b>126,737</b>	<b>2,458</b>
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	-
<b>EMPLOYEE BENEFITS</b>		<b>14,305</b>	<b>15,217</b>	<b>15,217</b>	<b>13,094</b>	<b>15,439</b>	<b>222</b>
5319	Meetings/Conferences/Training	1,292	1,200	1,200	245	1,200	-
<b>PROFESSIONAL SVS.</b>		<b>1,292</b>	<b>1,200</b>	<b>1,200</b>	<b>245</b>	<b>1,200</b>	<b>-</b>
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
<b>PURCH. PROP. SVS.</b>		<b>4,230</b>	<b>7,591</b>	<b>7,591</b>	<b>7,495</b>	<b>8,106</b>	<b>515</b>
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
<b>OTHER PURCH. SVS.</b>		<b>20,805</b>	<b>21,312</b>	<b>21,312</b>	<b>17,835</b>	<b>23,174</b>	<b>1,862</b>
5611	Supplies/Materials/Minor Equip	3,609	3,500	3,500	2,968	3,500	-
<b>SUPPLIES</b>		<b>3,609</b>	<b>3,500</b>	<b>3,500</b>	<b>2,968</b>	<b>3,500</b>	<b>-</b>
5810	Dues and Fees	165	250	250	165	250	-
<b>OTHER</b>		<b>165</b>	<b>250</b>	<b>250</b>	<b>165</b>	<b>250</b>	<b>-</b>
<b>Total Collector of Revenue</b>		<b>\$161,412</b>	<b>173,349</b>	<b>\$173,349</b>	<b>\$149,077</b>	<b>\$178,406</b>	<b>\$5,057</b>

% Change From Revised Budget 2.9 %

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

**GENERAL GOVERNMENT**

<b>01060137 - Assessor</b>		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Revised Budget</b>
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	-
<b>SALARIES &amp; WAGES</b>		<b>116,308</b>	<b>133,874</b>	<b>133,874</b>	<b>103,913</b>	<b>136,259</b>	<b>2,385</b>
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
<b>EMPLOYEE BENEFITS</b>		<b>14,376</b>	<b>16,597</b>	<b>16,597</b>	<b>13,023</b>	<b>17,267</b>	<b>670</b>
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
<b>PROFESSIONAL SVS.</b>		<b>3,700</b>	<b>4,875</b>	<b>4,875</b>	<b>4,650</b>	<b>4,920</b>	<b>45</b>
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
<b>PURCH. PROP. SVS.</b>		<b>13,809</b>	<b>15,583</b>	<b>15,583</b>	<b>16,998</b>	<b>21,335</b>	<b>5,752</b>
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	-
<b>OTHER PURCH. SVS.</b>		<b>19,921</b>	<b>16,625</b>	<b>16,625</b>	<b>2,650</b>	<b>16,625</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	2,706	1,050	1,050	1,164	1,050	-
5642	Books/Periodicals	570	700	700	-	700	-
<b>SUPPLIES</b>		<b>3,276</b>	<b>1,750</b>	<b>1,750</b>	<b>1,164</b>	<b>1,750</b>	<b>-</b>
5810	Dues and Fees	290	415	415	390	415	-
<b>OTHER</b>		<b>290</b>	<b>415</b>	<b>415</b>	<b>390</b>	<b>415</b>	<b>-</b>
<b>Total Assessor</b>		<b>\$171,680</b>	<b>189,719</b>	<b>\$189,719</b>	<b>\$142,788</b>	<b>\$198,571</b>	<b>\$8,852</b>

% Change From Revised Budget 4.7 %

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

**GENERAL GOVERNMENT**

		2020	2021	2021	2021	2022	\$ Change From
<b>01070000 - Town Clerk</b>		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)
<b>SALARIES &amp; WAGES</b>		<b>131,778</b>	<b>135,178</b>	<b>135,178</b>	<b>115,269</b>	<b>131,393</b>	<b>(3,785)</b>
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
<b>EMPLOYEE BENEFITS</b>		<b>13,686</b>	<b>14,107</b>	<b>14,107</b>	<b>13,213</b>	<b>16,218</b>	<b>2,111</b>
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
<b>PROFESSIONAL SVS.</b>		<b>4,581</b>	<b>5,728</b>	<b>5,728</b>	<b>5,896</b>	<b>6,820</b>	<b>1,092</b>
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
<b>PURCH. PROP. SVS.</b>		<b>17,550</b>	<b>19,312</b>	<b>19,312</b>	<b>18,843</b>	<b>19,195</b>	<b>(117)</b>
5540	Newspaper Advertising	460	750	750	750	750	-
5580	Staff Travel	384	75	75	-	75	-
<b>OTHER PURCH. SVS.</b>		<b>844</b>	<b>825</b>	<b>825</b>	<b>750</b>	<b>825</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	3,513	4,050	4,050	6,310	4,100	50
<b>SUPPLIES</b>		<b>3,513</b>	<b>4,050</b>	<b>4,050</b>	<b>6,310</b>	<b>4,100</b>	<b>50</b>
5810	Dues and Fees	623	675	675	505	535	(140)
<b>OTHER</b>		<b>623</b>	<b>675</b>	<b>675</b>	<b>505</b>	<b>535</b>	<b>(140)</b>
<b>Total Town Clerk</b>		<b>\$172,575</b>	<b>179,875</b>	<b>\$179,875</b>	<b>\$160,787</b>	<b>\$179,086</b>	<b>(\$789)</b>

% 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
<b>01080000 - Registrars/Elections</b>		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
<b>SALARIES &amp; WAGES</b>		<b>18,627</b>	<b>23,862</b>	<b>23,862</b>	<b>19,873</b>	<b>25,139</b>	<b>1,277</b>
5220	Social Security	1,155	1,480	1,480	1,232	1,510	30
5221	Medicare	270	346	346	288	350	4
<b>EMPLOYEE BENEFITS</b>		<b>1,425</b>	<b>1,826</b>	<b>1,826</b>	<b>1,520</b>	<b>1,860</b>	<b>34</b>
5319	Meetings/Conferences/Training	792	1,525	1,525	660	1,525	-
<b>PROFESSIONAL SVS.</b>		<b>792</b>	<b>1,525</b>	<b>1,525</b>	<b>660</b>	<b>1,525</b>	<b>-</b>
5430	Bldg & Equip Maint/Repair	1,791	2,300	2,300	2,203	2,300	-
<b>PURCH. PROP. SVS.</b>		<b>1,791</b>	<b>2,300</b>	<b>2,300</b>	<b>2,203</b>	<b>2,300</b>	<b>-</b>
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	-
<b>OTHER PURCH. SVS.</b>		<b>4,352</b>	<b>10,760</b>	<b>10,760</b>	<b>21,165</b>	<b>10,760</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	2,126	2,638	2,638	2,167	2,638	-
<b>SUPPLIES</b>		<b>2,126</b>	<b>2,638</b>	<b>2,638</b>	<b>2,167</b>	<b>2,638</b>	<b>-</b>
5810	Dues and Fees	140	140	140	140	140	-
<b>OTHER</b>		<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>-</b>
<b>Total Registrars/Elections</b>		<b>\$29,253</b>	<b>43,051</b>	<b>\$43,051</b>	<b>\$47,727</b>	<b>\$44,362</b>	<b>\$1,311</b>

% Change From Revised Budget    **3.0 %**



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

**GENERAL GOVERNMENT**

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

**% Change From Revised Budget 7.0 %**

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

**GENERAL GOVERNMENT**

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

**% 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
<b>01110000 - Employee Benefits</b>	<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Revised Budget</b>
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)
<b>EMPLOYEE BENEFITS</b>	<b>1,861,586</b>	<b>2,087,962</b>	<b>2,087,962</b>	<b>1,970,029</b>	<b>2,192,581</b>	<b>104,619</b>
5330 Professional/Tech. Services	4,700	4,700	4,700	4,700	4,700	-
<b>PROFESSIONAL SVS.</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>4,700</b>	<b>-</b>
5611 Supplies/Materials/Minor Equip	781	1,000	1,000	143	1,000	-
<b>SUPPLIES</b>	<b>781</b>	<b>1,000</b>	<b>1,000</b>	<b>143</b>	<b>1,000</b>	<b>-</b>
<b>Total Employee Benefits</b>	<b>\$1,867,066</b>	<b>2,093,662</b>	<b>\$2,093,662</b>	<b>\$1,974,872</b>	<b>\$2,198,281</b>	<b>\$104,619</b>

% Change From Revised Budget    5.0 %

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

**GENERAL GOVERNMENT**

<b>01120000 - Contingency</b>	<b>2020 Actual</b>	<b>2021 Original Bud</b>	<b>2021 Revised Bud</b>	<b>2021 YTD Exp.</b>	<b>2022 Budget</b>	<b>\$ Change From Revised 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 Revised Budget - %**

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

**GENERAL GOVERNMENT**

	2020	2021	2021	2021	2022	\$ Change From
<b>01150000 - Information Technology</b>	<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Revised Budget</b>
5110 Full Time Salaries	59,378	60,475	60,475	58,032	71,000	10,525
<b>SALARIES &amp; WAGES</b>	<b>59,378</b>	<b>60,475</b>	<b>60,475</b>	<b>58,032</b>	<b>71,000</b>	<b>10,525</b>
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
<b>EMPLOYEE BENEFITS</b>	<b>7,273</b>	<b>7,649</b>	<b>7,649</b>	<b>7,110</b>	<b>8,855</b>	<b>1,206</b>
5316 Computer Consulting Services	1,731	0	-	1,750	2,500	2,500
5319 Meetings/Conferences/Training	-	600	600	-	600	-
<b>PROFESSIONAL SVS.</b>	<b>1,731</b>	<b>600</b>	<b>600</b>	<b>1,750</b>	<b>3,100</b>	<b>2,500</b>
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
<b>PURCH. PROP. SVS.</b>	<b>22,495</b>	<b>33,106</b>	<b>33,106</b>	<b>15,384</b>	<b>35,981</b>	<b>2,875</b>
5530 Communications	900	900	900	900	900	-
5590 Other Purchased Services	15,015	14,346	14,346	19,291	14,715	369
<b>OTHER PURCH. SVS.</b>	<b>15,915</b>	<b>15,246</b>	<b>15,246</b>	<b>20,191</b>	<b>15,615</b>	<b>369</b>
5611 Supplies/Materials/Minor Equip	115	0	-	115	-	-
5695 Technology Supplies	12,307	8,900	8,900	1,669	8,900	-
<b>SUPPLIES</b>	<b>12,422</b>	<b>8,900</b>	<b>8,900</b>	<b>1,784</b>	<b>8,900</b>	<b>-</b>
5810 Dues and Fees	400	1,125	1,125	1,147	1,400	275
<b>OTHER</b>	<b>400</b>	<b>1,125</b>	<b>1,125</b>	<b>1,147</b>	<b>1,400</b>	<b>275</b>
<b>Total Information Technology</b>	<b>\$119,614</b>	<b>127,101</b>	<b>\$127,101</b>	<b>\$105,399</b>	<b>\$144,851</b>	<b>\$17,750</b>

% Change From Revised Budget 14.0 %

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

**PUBLIC SAFETY**

<b>01210211 - Police Administration</b>		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Revised Budget</b>
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	-
<b>SALARIES &amp; WAGES</b>		<b>218,384</b>	<b>222,371</b>	<b>222,371</b>	<b>199,157</b>	<b>226,600</b>	<b>4,229</b>
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	-
<b>EMPLOYEE BENEFITS</b>		<b>22,791</b>	<b>23,705</b>	<b>23,705</b>	<b>20,569</b>	<b>24,166</b>	<b>461</b>
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	-
<b>PROFESSIONAL SVS.</b>		<b>9,949</b>	<b>17,102</b>	<b>17,852</b>	<b>12,948</b>	<b>18,852</b>	<b>1,000</b>
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
<b>PURCH. PROP. SVS.</b>		<b>46,690</b>	<b>45,900</b>	<b>45,900</b>	<b>38,270</b>	<b>50,550</b>	<b>4,650</b>
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)
<b>OTHER PURCH. SVS.</b>		<b>9,471</b>	<b>10,330</b>	<b>10,330</b>	<b>8,459</b>	<b>9,280</b>	<b>(1,050)</b>
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	-
<b>SUPPLIES</b>		<b>16,399</b>	<b>16,200</b>	<b>16,200</b>	<b>13,182</b>	<b>16,200</b>	<b>-</b>
5810	Dues and Fees	1,715	1,650	1,650	1,678	1,650	-
5890	Other	151	100	100	-	100	-
<b>OTHER</b>		<b>1,866</b>	<b>1,750</b>	<b>1,750</b>	<b>1,678</b>	<b>1,750</b>	<b>-</b>
<b>Total Police Administration</b>		<b>\$325,550</b>	<b>337,358</b>	<b>\$338,108</b>	<b>\$294,264</b>	<b>\$347,398</b>	<b>\$9,290</b>

% Change From Revised Budget    **2.7 %**

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

		2020	2021	2021	2021	2022	\$ Change From
<b>01210212 - Regular Patrol</b>		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)
<b>SALARIES &amp; WAGES</b>		<b>1,424,600</b>	<b>1,556,938</b>	<b>1,556,938</b>	<b>1,398,319</b>	<b>1,593,604</b>	<b>36,666</b>
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)
<b>EMPLOYEE BENEFITS</b>		<b>124,755</b>	<b>137,085</b>	<b>136,335</b>	<b>117,585</b>	<b>141,740</b>	<b>5,405</b>
5530	Communications	1,044	1,320	1,320	875	1,320	-
<b>OTHER PURCH. SVS.</b>		<b>1,044</b>	<b>1,320</b>	<b>1,320</b>	<b>875</b>	<b>1,320</b>	<b>-</b>
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	-
<b>SUPPLIES</b>		<b>24,582</b>	<b>38,411</b>	<b>39,011</b>	<b>36,800</b>	<b>41,450</b>	<b>2,439</b>
5741	Machinery & Equipment	5,084	5,000	4,400	489	5,000	600
5744	Computer Equipment	8,321	0	-	-	3,000	3,000
<b>PROPERTY &amp; EQUIPMENT</b>		<b>13,405</b>	<b>5,000</b>	<b>4,400</b>	<b>489</b>	<b>8,000</b>	<b>3,600</b>
5810	Dues and Fees	2,000	3,800	3,800	7,600	3,800	-
<b>OTHER</b>		<b>2,000</b>	<b>3,800</b>	<b>3,800</b>	<b>7,600</b>	<b>3,800</b>	<b>-</b>
<b>Total Regular Patrol</b>		<b>\$1,590,388</b>	<b>1,742,554</b>	<b>\$1,741,804</b>	<b>\$1,561,667</b>	<b>\$1,789,914</b>	<b>\$48,110</b>

% Change From Revised Budget    **2.8 %**

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

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

**% Change From Revised Budget 21.6 %**



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

<b>01210214 - Animal Control</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>\$ Change From</b>
	<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Revised Budget</b>
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
<b>PURCH. PROP. SVS.</b>	<b>48,400</b>	<b>50,352</b>	<b>50,352</b>	<b>49,906</b>	<b>51,850</b>	<b>1,498</b>
5611 Supplies/Materials/Minor Equip	-	50	50	75	50	-
<b>SUPPLIES</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>75</b>	<b>50</b>	<b>-</b>
<b>Total Animal Control</b>	<b>\$48,400</b>	<b>50,402</b>	<b>\$50,402</b>	<b>\$49,980</b>	<b>\$51,900</b>	<b>\$1,498</b>

**% Change From Revised Budget 3.0 %**

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

		2020	2021	2021	2021	2022	\$ Change From
<b>01220221 - Firefighting</b>		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	-
<b>SALARIES &amp; WAGES</b>		<b>2,784</b>	<b>61,105</b>	<b>61,105</b>	<b>54,421</b>	<b>61,105</b>	-
5220	Social Security	173	3,789	3,789	3,374	3,790	1
5221	Medicare	40	886	886	789	885	(1)
<b>EMPLOYEE BENEFITS</b>		<b>213</b>	<b>4,675</b>	<b>4,675</b>	<b>4,163</b>	<b>4,675</b>	-
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	-
<b>PROFESSIONAL SVS.</b>		<b>26,677</b>	<b>43,500</b>	<b>43,500</b>	<b>26,301</b>	<b>43,500</b>	-
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
<b>PURCH. PROP. SVS.</b>		<b>77,370</b>	<b>81,315</b>	<b>81,315</b>	<b>124,013</b>	<b>86,810</b>	<b>5,495</b>
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	-
<b>OTHER PURCH. SVS.</b>		<b>19,175</b>	<b>19,145</b>	<b>19,145</b>	<b>7,199</b>	<b>19,145</b>	-
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
<b>SUPPLIES</b>	<b>82,309</b>	<b>104,975</b>	<b>104,975</b>	<b>72,331</b>	<b>104,975</b>	-
5735 Technology Software	-	0	-	15,753	-	-
5741 Machinery & Equipment	5,281	0	-	-	-	-
5744 Computer Equipment	3,265	4,000	4,000	-	4,000	-
<b>PROPERTY &amp; EQUIPMENT</b>	<b>8,547</b>	<b>4,000</b>	<b>4,000</b>	<b>15,753</b>	<b>4,000</b>	-
5810 Dues and Fees	310	600	600	310	600	-
5815 Contributions/Donations	290	500	500	190	500	-
5893 Claims & Settlements	1,440	0	-	-	-	-
<b>OTHER</b>	<b>2,040</b>	<b>1,100</b>	<b>1,100</b>	<b>500</b>	<b>1,100</b>	-
<b>Total Firefighting</b>	<b>\$219,114</b>	<b>319,815</b>	<b>\$319,815</b>	<b>\$304,683</b>	<b>\$325,310</b>	<b>\$5,495</b>

% Change From Revised Budget    1.7 %

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

		2020	2021	2021	2021	2022	\$ Change From
<b>01220223 - FIRE MARSHAL</b>		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
<b>SALARIES &amp; WAGES</b>		<b>50,412</b>	<b>42,904</b>	<b>50,904</b>	<b>44,269</b>	<b>51,922</b>	<b>1,018</b>
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	-
<b>EMPLOYEE BENEFITS</b>		<b>4,502</b>	<b>3,882</b>	<b>4,494</b>	<b>3,871</b>	<b>4,495</b>	<b>1</b>
5319	Meetings/Conferences/Training	95	800	800	100	800	-
<b>PROFESSIONAL SVS.</b>		<b>95</b>	<b>800</b>	<b>800</b>	<b>100</b>	<b>800</b>	<b>-</b>
5438	Vehicle Repair/Maintenance	824	0	-	6,725	1,000	1,000
<b>PURCH. PROP. SVS.</b>		<b>824</b>	<b>0</b>	<b>-</b>	<b>6,725</b>	<b>1,000</b>	<b>1,000</b>
5530	Communications	1,656	1,200	1,200	1,280	1,740	540
5540	Newspaper Advertising	-	0	-	50	-	-
<b>OTHER PURCH. SVS.</b>		<b>1,656</b>	<b>1,200</b>	<b>1,200</b>	<b>1,330</b>	<b>1,740</b>	<b>540</b>
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	-
<b>SUPPLIES</b>		<b>2,737</b>	<b>2,800</b>	<b>2,800</b>	<b>2,808</b>	<b>5,515</b>	<b>2,715</b>
5810	Dues and Fees	80	300	300	80	300	-
<b>OTHER</b>		<b>80</b>	<b>300</b>	<b>300</b>	<b>80</b>	<b>300</b>	<b>-</b>
5994	New Staff / Program Requests	-	8,612	-	-	26,238	26,238
<b>NEW PROGRAM REQUEST</b>		<b>-</b>	<b>8,612</b>	<b>-</b>	<b>-</b>	<b>26,238</b>	<b>26,238</b>
<b>Total FIRE MARSHAL</b>		<b>\$60,306</b>	<b>60,498</b>	<b>\$60,498</b>	<b>\$59,183</b>	<b>\$92,010</b>	<b>\$31,512</b>

% Change From Revised Budget 52.1 %

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

**PUBLIC SAFETY**

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

**% Change From Revised Budget - %**

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

**PUBLIC SAFETY**

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

**% Change From Revised Budget    2.1 %**

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

**PUBLIC SAFETY**

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

% 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
<b>01250000 - Public Safety Dispatch</b>		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	-
<b>PURCH. PROP. SVS.</b>		-	<b>2,075</b>	<b>2,075</b>	-	<b>2,075</b>	-
5535	Glastonbury Dispatch Fee	211,397	235,000	235,000	122,678	235,000	-
<b>OTHER PURCH. SVS.</b>		<b>211,397</b>	<b>235,000</b>	<b>235,000</b>	<b>122,678</b>	<b>235,000</b>	-
5622	Electricity	3,572	3,000	3,000	4,184	3,000	-
<b>SUPPLIES</b>		<b>3,572</b>	<b>3,000</b>	<b>3,000</b>	<b>4,184</b>	<b>3,000</b>	-
5741	Machinery & Equipment	-	0	-	10,953	-	-
<b>PROPERTY &amp; EQUIPMENT</b>		-	<b>0</b>	-	<b>10,953</b>	-	-
<b>Total Public Safety Dispatch</b>		<b>\$214,970</b>	<b>240,075</b>	<b>\$240,075</b>	<b>\$137,815</b>	<b>\$240,075</b>	<b>\$0</b>

**% Change From Revised Budget - %**



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

**PUBLIC SAFETY**

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

% Change From Revised Budget - %

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

HEALTH AND HUMAN SERVICES

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

**% Change From Revised Budget (6.9%)**

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

**HEALTH AND HUMAN SERVICES**

		2020	2021	2021	2021	2022	\$ Change From
<b>01320000 - Human Services</b>		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Revised Budget</b>
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	-
<b>SALARIES &amp; WAGES</b>		<b>79,972</b>	<b>90,412</b>	<b>90,412</b>	<b>96,894</b>	<b>92,087</b>	<b>1,675</b>
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
<b>EMPLOYEE BENEFITS</b>		<b>8,790</b>	<b>10,287</b>	<b>10,287</b>	<b>11,024</b>	<b>10,563</b>	<b>276</b>
5319	Meetings/Conferences/Training	400	500	500	120	500	-
5320	Physicals/Medical	173	173	173	-	173	-
<b>PROFESSIONAL SVS.</b>		<b>573</b>	<b>673</b>	<b>673</b>	<b>120</b>	<b>673</b>	<b>-</b>
5444	Direct Assistance	2,842	10,000	10,000	6,213	14,000	4,000
5480	Software Maintenance Agreement	-	350	350	-	324	(26)
<b>PURCH. PROP. SVS.</b>		<b>2,842</b>	<b>10,350</b>	<b>10,350</b>	<b>6,213</b>	<b>14,324</b>	<b>3,974</b>
5530	Communications	478	480	480	644	480	-
5540	Newspaper Advertising	250	400	400	-	400	-
5580	Staff Travel	-	1,100	1,100	-	1,100	-
<b>OTHER PURCH. SVS.</b>		<b>728</b>	<b>1,980</b>	<b>1,980</b>	<b>644</b>	<b>1,980</b>	<b>-</b>
5611	Supplies/Materials/Minor Equip	1,201	1,000	1,000	1,311	1,000	-
<b>SUPPLIES</b>		<b>1,201</b>	<b>1,000</b>	<b>1,000</b>	<b>1,311</b>	<b>1,000</b>	<b>-</b>
5810	Dues and Fees	690	1,120	1,120	375	1,120	-
<b>OTHER</b>		<b>690</b>	<b>1,120</b>	<b>1,120</b>	<b>375</b>	<b>1,120</b>	<b>-</b>
<b>Total Human Services</b>		<b>\$94,796</b>	<b>115,822</b>	<b>\$115,822</b>	<b>\$116,580</b>	<b>\$121,747</b>	<b>\$5,925</b>

% Change From Revised Budget 5.1 %

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

**HEALTH AND HUMAN SERVICES**

<b>01330000 - Senior Center</b>		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Revised Budget</b>
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	-
<b>SALARIES &amp; WAGES</b>		<b>94,317</b>	<b>103,539</b>	<b>124,673</b>	<b>86,445</b>	<b>125,877</b>	<b>1,204</b>
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
<b>EMPLOYEE BENEFITS</b>		<b>6,971</b>	<b>7,920</b>	<b>9,536</b>	<b>6,412</b>	<b>9,645</b>	<b>109</b>
5319	Meetings/Conferences/Training	665	300	300	-	300	-
5340	Other Professional Services	-	0	-	500	-	-
<b>PROFESSIONAL SVS.</b>		<b>665</b>	<b>300</b>	<b>300</b>	<b>500</b>	<b>300</b>	<b>-</b>
5440	Rental	56	160	160	61	160	-
5480	Software Maintenance Agreement	600	700	700	1,200	700	-
<b>PURCH. PROP. SVS.</b>		<b>656</b>	<b>860</b>	<b>860</b>	<b>1,261</b>	<b>860</b>	<b>-</b>
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	-
<b>OTHER PURCH. SVS.</b>		<b>4,379</b>	<b>5,844</b>	<b>5,844</b>	<b>3,083</b>	<b>5,844</b>	<b>-</b>
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	-
<b>SUPPLIES</b>		<b>2,377</b>	<b>3,600</b>	<b>3,600</b>	<b>4,478</b>	<b>3,200</b>	<b>(400)</b>
5744	Computer Equipment	1,450	0	-	-	-	-
<b>PROPERTY &amp; EQUIPMENT</b>		<b>1,450</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5810	Dues and Fees	446	500	500	259	500	-
<b>OTHER</b>		<b>446</b>	<b>500</b>	<b>500</b>	<b>259</b>	<b>500</b>	<b>-</b>
<b>Total Senior Center</b>		<b>\$111,262</b>	<b>145,313</b>	<b>\$145,313</b>	<b>\$102,438</b>	<b>\$146,226</b>	<b>\$913</b>

**% Change From Revised Budget 0.6 %**

**Town of East Hampton  
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HEALTH AND HUMAN SERVICES

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

% Change From Revised Budget - %

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

HEALTH AND HUMAN SERVICES

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

**% Change From Revised Budget - %**

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

HEALTH AND HUMAN SERVICES

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

**% Change From Revised Budget - %**

**Town of East Hampton  
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**HEALTH AND HUMAN SERVICES**

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

**% Change From Revised Budget - %**



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

**REGULATORY AND DEVELOPMENT**

		2020	2021	2021	2021	2022	\$ Change From
<b>01410000 - Building, Planning &amp; Zoning</b>		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)
<b>SALARIES &amp; WAGES</b>		<b>299,576</b>	<b>301,797</b>	<b>301,797</b>	<b>291,585</b>	<b>302,803</b>	<b>1,006</b>
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
<b>EMPLOYEE BENEFITS</b>		<b>24,445</b>	<b>25,644</b>	<b>25,644</b>	<b>23,877</b>	<b>32,622</b>	<b>6,978</b>
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)
<b>PROFESSIONAL SVS.</b>		<b>3,274</b>	<b>6,400</b>	<b>6,400</b>	<b>804</b>	<b>5,000</b>	<b>(1,400)</b>
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	-
<b>PURCH. PROP. SVS.</b>		<b>12,983</b>	<b>31,380</b>	<b>31,380</b>	<b>12,300</b>	<b>32,355</b>	<b>975</b>
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
<b>OTHER PURCH. SVS.</b>		<b>3,691</b>	<b>5,968</b>	<b>5,968</b>	<b>4,835</b>	<b>12,218</b>	<b>6,250</b>
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)
<b>SUPPLIES</b>		<b>4,511</b>	<b>6,000</b>	<b>6,000</b>	<b>6,399</b>	<b>4,500</b>	<b>(1,500)</b>
5744	Computer Equipment	-	0	-	-	1,200	1,200
<b>PROPERTY &amp; EQUIPMENT</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>1,200</b>	<b>1,200</b>
5810	Dues and Fees	17,691	1,580	1,580	1,309	1,580	-
<b>OTHER</b>		<b>17,691</b>	<b>1,580</b>	<b>1,580</b>	<b>1,309</b>	<b>1,580</b>	<b>-</b>
<b>Total Building, Planning &amp; Zoning</b>		<b>\$366,171</b>	<b>378,769</b>	<b>\$378,769</b>	<b>\$341,108</b>	<b>\$392,278</b>	<b>\$13,509</b>

% Change From Revised Budget    3.6 %

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

**REGULATORY AND DEVELOPMENT**

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

**% Change From Revised Budget - %**

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

REGULATORY AND DEVELOPMENT

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

% Change From Revised Budget 48.2 %

**Town of East Hampton**  
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REGULATORY AND DEVELOPMENT

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

% Change From Revised Budget - %

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

**PUBLIC WORKS**

		2020	2021	2021	2021	2022	\$ Change From
<b>01510000 - Public Works Admin.</b>		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)
<b>SALARIES &amp; WAGES</b>		<b>1,009,422</b>	<b>1,105,919</b>	<b>1,105,919</b>	<b>972,887</b>	<b>1,124,560</b>	<b>18,641</b>
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	-
<b>EMPLOYEE BENEFITS</b>		<b>91,096</b>	<b>105,502</b>	<b>105,502</b>	<b>89,920</b>	<b>110,295</b>	<b>4,793</b>
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	-
<b>PROFESSIONAL SVS.</b>		<b>3,660</b>	<b>8,742</b>	<b>8,742</b>	<b>993</b>	<b>8,742</b>	<b>-</b>
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	-
<b>PURCH. PROP. SVS.</b>		<b>136,546</b>	<b>145,557</b>	<b>145,557</b>	<b>104,551</b>	<b>146,550</b>	<b>993</b>
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	-
<b>OTHER PURCH. SVS.</b>		<b>45,794</b>	<b>45,202</b>	<b>45,202</b>	<b>63,034</b>	<b>45,202</b>	<b>-</b>
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	-
<b>SUPPLIES</b>		<b>50,800</b>	<b>42,263</b>	<b>42,263</b>	<b>25,689</b>	<b>41,513</b>	<b>(750)</b>
5741	Machinery & Equipment	53,435	23,000	23,000	10,516	23,000	-
<b>PROPERTY &amp; EQUIPMENT</b>		<b>53,435</b>	<b>23,000</b>	<b>23,000</b>	<b>10,516</b>	<b>23,000</b>	<b>-</b>
5810	Dues and Fees	1,177	1,500	1,500	895	1,500	-
<b>OTHER</b>		<b>1,177</b>	<b>1,500</b>	<b>1,500</b>	<b>895</b>	<b>1,500</b>	<b>-</b>
<b>Total Public Works Admin.</b>		<b>\$1,391,931</b>	<b>1,477,685</b>	<b>\$1,477,685</b>	<b>\$1,268,484</b>	<b>\$1,501,362</b>	<b>\$23,677</b>

% Change From Revised Budget 1.6 %

**Town of East Hampton  
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**PUBLIC WORKS**

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

**% Change From Revised Budget    - %**

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

**PUBLIC WORKS**

	2020	2021	2021	2021	2022	\$ Change From
<b>01530000 - Town Garage</b>	Actual	Original Bud	Revised Bud	YTD Exp.	Budget	Revised Budget
5330 Professional/Tech. Services	-	3,000	3,000	14	-	(3,000)
<b>PROFESSIONAL SVS.</b>	-	<b>3,000</b>	<b>3,000</b>	<b>14</b>	-	<b>(3,000)</b>
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	-
<b>PURCH. PROP. SVS.</b>	<b>17,249</b>	<b>26,986</b>	<b>26,986</b>	<b>11,908</b>	<b>27,481</b>	<b>495</b>
5530 Communications	4,905	4,788	4,788	3,819	5,160	372
<b>OTHER PURCH. SVS.</b>	<b>4,905</b>	<b>4,788</b>	<b>4,788</b>	<b>3,819</b>	<b>5,160</b>	<b>372</b>
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	-
<b>SUPPLIES</b>	<b>17,877</b>	<b>20,568</b>	<b>20,568</b>	<b>11,627</b>	<b>19,352</b>	<b>(1,216)</b>
5810 Dues and Fees	80	125	125	-	125	-
<b>OTHER</b>	<b>80</b>	<b>125</b>	<b>125</b>	<b>-</b>	<b>125</b>	<b>-</b>
<b>Total Town Garage</b>	<b>\$40,110</b>	<b>55,467</b>	<b>\$55,467</b>	<b>\$27,368</b>	<b>\$52,118</b>	<b>(\$3,349)</b>

% Change From Revised Budget (6.0%)

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

**PUBLIC WORKS**

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

% 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
<b>01550000 - Road Materials</b>						
5690 Other Supplies/Materials	365,922	365,925	365,925	365,592	370,000	4,075
<b>SUPPLIES</b>	<b>365,922</b>	<b>365,925</b>	<b>365,925</b>	<b>365,592</b>	<b>370,000</b>	<b>4,075</b>
<b>Total Road Materials</b>	<b>\$365,922</b>	<b>365,925</b>	<b>\$365,925</b>	<b>\$365,592</b>	<b>\$370,000</b>	<b>\$4,075</b>

% Change From Revised Budget    1.1 %

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

**PUBLIC WORKS**

<b>01560000 - Transfer Station</b>		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>\$ Change From</b>
		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Revised Budget</b>
5130	Overtime Salaries	41,130	47,936	47,936	35,227	47,936	-
<b>SALARIES &amp; WAGES</b>		<b>41,130</b>	<b>47,936</b>	<b>47,936</b>	<b>35,227</b>	<b>47,936</b>	<b>-</b>
5220	Social Security	2,394	2,972	2,972	2,054	2,975	3
5221	Medicare	565	695	695	480	695	-
<b>EMPLOYEE BENEFITS</b>		<b>2,959</b>	<b>3,667</b>	<b>3,667</b>	<b>2,535</b>	<b>3,670</b>	<b>3</b>
5330	Professional/Tech. Services	-	2,724	2,724	-	2,724	-
<b>PROFESSIONAL SVS.</b>		<b>-</b>	<b>2,724</b>	<b>2,724</b>	<b>-</b>	<b>2,724</b>	<b>-</b>
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	-
<b>PURCH. PROP. SVS.</b>		<b>121,948</b>	<b>111,500</b>	<b>111,500</b>	<b>80,577</b>	<b>126,500</b>	<b>15,000</b>
5550	Printing/Binding	350	500	500	375	500	-
5590	Other Purchased Services	710	1,700	1,700	2,200	4,000	2,300
<b>OTHER PURCH. SVS.</b>		<b>1,060</b>	<b>2,200</b>	<b>2,200</b>	<b>2,575</b>	<b>4,500</b>	<b>2,300</b>
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	-
<b>SUPPLIES</b>		<b>6,411</b>	<b>15,425</b>	<b>15,425</b>	<b>14,202</b>	<b>16,425</b>	<b>1,000</b>
5810	Dues and Fees	800	900	900	800	900	-
<b>OTHER</b>		<b>800</b>	<b>900</b>	<b>900</b>	<b>800</b>	<b>900</b>	<b>-</b>
<b>Total Transfer Station</b>		<b>\$174,308</b>	<b>184,352</b>	<b>\$184,352</b>	<b>\$135,916</b>	<b>\$202,655</b>	<b>\$18,303</b>

% Change From Revised Budget 9.9 %

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

**PUBLIC WORKS**

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

% Change From Revised Budget(100.0%)

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

**CULTURE AND RECREATION**

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

**% Change From Revised Budget - %**

**Town of East Hampton**  
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**CULTURE AND RECREATION**

		2020	2021	2021	2021	2022	\$ Change From
<b>01610610 - Park &amp; Recreation</b>		<b>Actual</b>	<b>Original Bud</b>	<b>Revised Bud</b>	<b>YTD Exp.</b>	<b>Budget</b>	<b>Revised Budget</b>
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	-
<b>SALARIES &amp; WAGES</b>		<b>298,926</b>	<b>303,469</b>	<b>303,469</b>	<b>259,931</b>	<b>320,070</b>	<b>16,601</b>
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)
<b>EMPLOYEE BENEFITS</b>		<b>28,180</b>	<b>29,749</b>	<b>29,749</b>	<b>24,469</b>	<b>30,845</b>	<b>1,096</b>
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	-
<b>PROFESSIONAL SVS.</b>		<b>12,979</b>	<b>13,250</b>	<b>13,250</b>	<b>5,624</b>	<b>13,250</b>	<b>-</b>
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	-
<b>PURCH. PROP. SVS.</b>		<b>50,711</b>	<b>49,044</b>	<b>49,044</b>	<b>50,382</b>	<b>56,044</b>	<b>7,000</b>
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	-
<b>OTHER PURCH. SVS.</b>		<b>4,240</b>	<b>4,600</b>	<b>4,600</b>	<b>4,058</b>	<b>4,400</b>	<b>(200)</b>
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	-
<b>SUPPLIES</b>		<b>17,406</b>	<b>19,899</b>	<b>19,899</b>	<b>16,358</b>	<b>20,399</b>	<b>500</b>
5810	Dues and Fees	1,078	625	625	1,043	625	-
<b>OTHER</b>		<b>1,078</b>	<b>625</b>	<b>625</b>	<b>1,043</b>	<b>625</b>	<b>-</b>
5994	New Staff / Program Requests	-	0	-	-	14,830	14,830
<b>NEW PROGRAM REQUEST</b>		<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>14,830</b>	<b>14,830</b>

**Town of East Hampton  
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**CULTURE AND RECREATION**

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

% Change From Revised Budget    9.5 %

**Town of East Hampton**  
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**CULTURE AND RECREATION**

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

**% Change From Revised Budget (8.0%)**

**Town of East Hampton**  
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**CULTURE AND RECREATION**

		2020	2021	2021	2021	2022	\$ Change From
<b>01670000 - Community Center</b>		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	-
<b>SALARIES &amp; WAGES</b>		<b>63,304</b>	<b>65,928</b>	<b>65,928</b>	<b>58,665</b>	<b>68,810</b>	<b>2,882</b>
5220	Social Security	3,739	4,088	4,088	3,450	4,265	177
5221	Medicare	874	946	946	807	1,000	54
<b>EMPLOYEE BENEFITS</b>		<b>4,613</b>	<b>5,034</b>	<b>5,034</b>	<b>4,257</b>	<b>5,265</b>	<b>231</b>
5330	Professional/Tech. Services	-	120	120	-	-	(120)
<b>PROFESSIONAL SVS.</b>		<b>-</b>	<b>120</b>	<b>120</b>	<b>-</b>	<b>-</b>	<b>(120)</b>
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)
<b>PURCH. PROP. SVS.</b>		<b>44,085</b>	<b>32,756</b>	<b>32,756</b>	<b>18,964</b>	<b>34,745</b>	<b>1,989</b>
5530	Communications	627	636	636	460	636	-
5590	Other Purchased Services	1,999	0	-	2,463	-	-
<b>OTHER PURCH. SVS.</b>		<b>2,626</b>	<b>636</b>	<b>636</b>	<b>2,923</b>	<b>636</b>	<b>-</b>
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	-
<b>SUPPLIES</b>		<b>50,169</b>	<b>60,136</b>	<b>60,136</b>	<b>37,652</b>	<b>54,296</b>	<b>(5,840)</b>
5810	Dues and Fees	125	125	125	605	125	-
<b>OTHER</b>		<b>125</b>	<b>125</b>	<b>125</b>	<b>605</b>	<b>125</b>	<b>-</b>
<b>Total Community Center</b>		<b>\$164,923</b>	<b>164,735</b>	<b>\$164,735</b>	<b>\$123,065</b>	<b>\$163,877</b>	<b>(\$858)</b>

% Change From Revised Budget (0.5%)



**Town of East Hampton**  
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**CULTURE AND RECREATION**

		2020	2021	2021	2021	2022	\$ Change From
<b>01680681 - E Hampton Public Library</b>		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
<b>SALARIES &amp; WAGES</b>		<b>278,045</b>	<b>369,151</b>	<b>369,151</b>	<b>284,621</b>	<b>387,048</b>	<b>17,897</b>
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
<b>EMPLOYEE BENEFITS</b>		<b>27,955</b>	<b>38,880</b>	<b>38,880</b>	<b>30,494</b>	<b>41,596</b>	<b>2,716</b>
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
<b>PROFESSIONAL SVS.</b>		<b>24,627</b>	<b>23,480</b>	<b>23,480</b>	<b>25,363</b>	<b>25,455</b>	<b>1,975</b>
5440	Rental	20,308	20,435	20,435	21,692	23,335	2,900
<b>PURCH. PROP. SVS.</b>		<b>20,308</b>	<b>20,435</b>	<b>20,435</b>	<b>21,692</b>	<b>23,335</b>	<b>2,900</b>
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	-
<b>OTHER PURCH. SVS.</b>		<b>7,811</b>	<b>10,200</b>	<b>10,200</b>	<b>7,756</b>	<b>10,020</b>	<b>(180)</b>
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)
<b>SUPPLIES</b>		<b>73,356</b>	<b>71,850</b>	<b>71,850</b>	<b>64,540</b>	<b>68,850</b>	<b>(3,000)</b>
5743	Furniture & fixtures	-	0	-	1,316	-	-
5744	Computer Equipment	-	6,280	6,280	6,658	2,080	(4,200)
<b>PROPERTY &amp; EQUIPMENT</b>		<b>-</b>	<b>6,280</b>	<b>6,280</b>	<b>7,974</b>	<b>2,080</b>	<b>(4,200)</b>
5810	Dues and Fees	1,368	1,535	1,535	955	955	(580)
<b>OTHER</b>		<b>1,368</b>	<b>1,535</b>	<b>1,535</b>	<b>955</b>	<b>955</b>	<b>(580)</b>
<b>Total E Hampton Public Library</b>		<b>\$433,468</b>	<b>541,811</b>	<b>\$541,811</b>	<b>\$443,395</b>	<b>\$559,339</b>	<b>\$17,528</b>

% Change From Revised Budget    3.2 %

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

**CULTURE AND RECREATION**

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

**% Change From Revised Budget 100.0 %**

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

**DEBT SERVICE**

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

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

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

**DEBT SERVICE**

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

**% 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
<b>01750000 - Capital Leases</b>						
5860 Capital Lease Payment	268,209	225,464	225,464	192,530	151,992	(73,472)
<b>DEBT SERVICE</b>	<b>268,209</b>	<b>225,464</b>	<b>225,464</b>	<b>192,530</b>	<b>151,992</b>	<b>(73,472)</b>
<b>Total Capital Leases</b>	<b>\$268,209</b>	<b>225,464</b>	<b>\$225,464</b>	<b>\$192,530</b>	<b>\$151,992</b>	<b>(\$73,472)</b>

**% Change From Revised Budget (32.6%)**

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

**OTHER FINANCING SOURCES/USES**

	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</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>Revised Budget</b>
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	-
<b>TRANSFERS OUT</b>	<b>1,539,681</b>	<b>459,431</b>	<b>459,431</b>	<b>459,431</b>	<b>855,225</b>	<b>395,794</b>

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