


MEMORANDUM

TO: Town Council
FROM: David E. Cox, Town Manager 
DATE: October 7, 2022
SUBJECT: Town Manager's Report

The following information includes follow up from general items that were discussed at previous Council meetings as well as updates of a general nature from the departments. The items are organized by department and are intended to provide information on activities currently being undertaken by the Town's departments and those matters that are upcoming. Not all departments will be represented in each Report.

Land Use

- At its meeting on September 28, the Inland Wetland and Watercourses Agency reviewed several projects related to the cleanup of Lake Pocotopaug. Upcoming dredging projects at the outlet of Christopher Brook and at the outlet of a large, piped stream near Hawthorne Drive were both reviewed. These projects will be back in front of the Agency at its next meeting and will likely be approved in time for construction to take place this winter once the lake level is lowered. In addition, a project to reclaim beach sand at Sears Park was reviewed. This project is intended to retrieve sand that has been lost to the lakebed over the years. The project will remove the sand from the lakebed and return it to the beach.
- At its meeting on October 5, the Planning and Zoning Commission held a public hearing to discuss proposed regulations relating to Adult Use Cannabis and Medical Marijuana. Only one member of the public was present and spoke to the Commission. This individual spoke in favor of the regulation and offered some insight. After discussion, the Commission unanimously approved the new regulation and set an effective date of October 25, 2022. Upon the effective date of the new regulations, the moratorium will be automatically lifted.
- The Commission also held a public hearing regarding updates to the zoning regulation in order to remain compliant with Public Act 21-29, which made several changes to CGS 8-2, the zoning enabling legislation. The Commission has been working on these updates since January 2022. Most changes were minor in nature, and do not make substantive changes to the regulation. A section was added relating to the Fair Housing Act which allows the Zoning Enforcement Officer to approve certain construction even when it is in violation of the zoning regulations on a temporary basis when it relates to providing access to an existing structure for individuals with disabilities. There were no public comments, and the changes were approved unanimously.

Library

- The Library recently received a six station computer table free from another library that has allowed the East Hampton Library to expand its main computer section. The newly added computers are available today, Friday, October 7.

- The incredibly popular STEMtastic children's program series will have more dates added in the coming months. Demand has been exceptionally consistent for this series, and staff is working to develop more dates and content.
- Other programing notes of interest:
 - There will be a Family Pumpkin Decorating Contest on Saturday, October 15, at 11 am. One pumpkin per family and all supplies are provided for this all ages event. Registration required. Pumpkins generously donated by Paul and Sandy's, Too and the program is sponsored by the Friends of the East Hampton Public Library.
 - For its upcoming session Tuesday at 6:30 pm, Focus on Fitness will feature a recipe exchange and will talk about healthy eating habits as the weather gets colder and attention naturally turns toward cozy comfort foods.
- The September Monthly Report attached.

Parks and Recreation

- Preparations are well underway for the annual Trunk or Treat event scheduled for Thursday, October 27 from 5:30pm to 7:00pm at the Center School field. This family-friendly Halloween event open to East Hampton residents allows families to circulate among decorated vehicles collecting treats. Pre-register participants and vehicles through the Parks and Recreation Department section of the website (easthamptonct.gov).

Police

- Two of the Department's officers were recognized by Mothers Against Drunk Driving at the 36th Annual Law Enforcement Recognition Ceremony held on September 30 at the Mohegan Sun Casino. Officer David Gionfriddo and Officer Steven Wawruck III were acknowledged as the two officers of the Department with the highest number of Driving While Under the Influence arrests. Congratulations to the both of them.
- The Department has gone pink for Breast Cancer Awareness month. The graphics on one of the Town's squads have been done in pink to raise awareness and show support, while also remembering those who have lost their lives to this disease. The Department has its own breast cancer survivor, Officer Brandy Lenois, who is one of the officers who will be driving the car on patrol. The new colored graphics will stay on the vehicle until it is replaced. The pink graphics were funded from private donations given to the department for education awareness projects.
- During the month of September, the Department utilized two doses of Narcan on a 61 year old female who had overdosed on Oxycodone and gone into cardiac arrest. Fortunately, due to the swift actions of the responding officers involved in providing CPR and administering Narcan, they were able to revive the unconscious female. The Department also responded to one

medical call in which a friend had administered two doses of Narcan to a 55 year old male who had overdosed on what was suspected to be Fentanyl. Fortunately, the adult survived.

Public Works

- Public Works crews have begun pavement shimming operations. Shimming on Fern Lane, and Long Hill Road are complete, and crews will be moving on to Barton Hill Road and Forest Street in the coming days. Once these roads have been completed crews will move onto Wopowog Road, Collie Brook Road and Daniel Street. Pavement shimming on these roads is expected to last until the winter season arrives. As a reminder, shimming work is performed to repair sections of poor road surface and to reshape roadways to restore drainage. It is often followed by chip sealing of the larger roadway.
- The Department has begun the process of training six new employees from both Public Works and Parks and Recreation on winter operations and snow plowing so that these employees are as prepared as possible for the winter season. Junior employees have been out learning routes with senior staff and learning how to plow snow efficiently and safely. In the coming weeks, staff will put plows on the vehicles and have the drivers drive their routes with the plows on. As these new drivers learn to deal with the winter weather there is an expectation that some roads may not be cleared quite as quickly as they may have been in the past and some may need additional passes to bring them up to standards. The Public Works Department appreciates patience during this process and also asks that any issues with snow removal please be brought to our attention so that they may be rectified as quickly as possible.

Youth and Family Services

- The Department has developed an "Adopt a Family" program for the holidays through which local families in need are anonymously matched with other families for gifts and other support to brighten the holiday. Staff has already begun taking phone calls from families for both sponsorship and support.
- Staff is planning a robust year of programming and, as part of the planning process, will be looking for parent and community input. The Department is preparing two surveys that will address programming and explore the correlation between mental health and substance use. It is expected that the surveys will be ready for Council consideration later in October and out to the community in November.
- On October 27, Youth and Family Services will be participating in the annual Trunk or Treat event. The Department will be handing out small bags of candy to attendees and will also have information outlining the Department's services to share with parents and caregivers.
- The Prevention Coordinator will be giving a medication management presentation to residents at the East Hampton Housing Authority's Chatham Acres and Bellwood Court facilities on October 20. The Coordinator will also be participating with the Police Department in the Drug

Take Back Day on October 29 from 10am to 2pm at Town Hall. A flyer for the event is attached to this Report.

Town Manager/Other

- The most recent weekly COVID Status Report from Chatham Health District (CHD) is attached to this Report and shows officially reported COVID cases of eleven. The Town continues to range between five and fifteen reported cases each week, which is similar to the reported case count from one year ago.

- Two financial reports are included with this Report. The first is an unaudited report on revenues and expenditures for the last fiscal year (FY 2022) and showing the surplus funds at the end of the year. Significant unanticipated revenue was received in that fiscal year primarily due to the number of home sales and building permits issued as well as the Town's tax sale, which occurred in June. The second report shows revenues received as of mid-September for the current fiscal year. While the projections are in line with the approved Town budget, actual revenue for the Town Clerk related to home sales and for the Building Department based on permits is lower than this same time last year. This sort of information is always used as the part of the budget preparation activities and to ensure that the financial projections used for budgeting are careful and conservative.

DC

cc: Management Staff

September 2022

Monthly Report

At a glance:

This section contains a brief summary of the most important information.

- The Library held an average of 10 weekly events and self-directed activities for patrons in September, including new events such as, STEMtastic, Kids Comic Creators, and Back to Hogwarts.
- The Adult Take and Make Rock Painting kit participation exceeded registration goals.
- Attendance at children's programs has been very strong this month. Thanks to the assistance of Interact Club volunteers from the high school, STEMtastic programs have been able to accommodate 25 children in each session.
- Policies reviewed and approved at the September 19, 2022; Special Meeting of the Library Advisory Board were also approved by Town Council on September 27, 2022.
- The Library is working to fill a part-time Public Service Associate position in October. Ms. Blanda's promotion to Adult/Young Adult Librarian opened a position.
- The Library is working on items to improve space configurations in the main computer area and Community Room.

Strategic Plan Actions Update

This section contains information about new programs, services, collections, or initiatives directly relating to the Strategic Plan.

- Ms. Blanda's promotion announcement is the most viewed, most "liked," and most commented on post on the Library's Facebook page. Reaching 4 times the regular average. *(Accessible & Inclusive), (Welcoming & Vibrant)*
- Children's STEMtastic programs have maintained full registrations and maximum attendance. Participants of the Roller Coaster Science session had so much fun they didn't want the event to end. *(Accessible & Inclusive), (Welcoming & Vibrant)*
- The Library was the recipient of the Stop&Shop Community Bag program for September. As a result, the Library will receive \$1 for every reusable bag sold at the East Hampton Stop&Shop over the course of the month. At least 29 bags were sold to benefit the Library (we are awaiting final totals). *(Informative & Collaborative), (Responsible & Sustainable)*

Department Reports

Administration:

This section contains general updates and news about library administration.

- As of September 12, 2022, Keri Blanda was promoted from Public Service Associate to Adult/Young Adult Librarian.
- The Library remained down an average of 32 staff hours due to position vacancies, which is an improvement from recent months.
- Library Building maintenance updates: Stickers to indicate the presence of ADA automatic door buttons were posted, work to improve the function of ADA door buttons is in process, and Library building CIP are being reviewed and prepared for the next fiscal year.
- Mr. Kellogg and Ms. Cachuela met with a vendor in the process of preparing CIP information for Children's Room shelving modifications to maximize the use of the space in that area.
- Mr. Kellogg attended the monthly Arts and Culture Commission meeting; they are working to plan events for the coming year including a reception for artists.
- Mr. Kellogg and Ms. Blanda attended the East Hampton Youth Coalition meeting to learn more about the Library's past and future involvement with Coalition efforts.
- Mr. Kellogg completed the CT State Library (CSL) Annual Report for fiscal year 2021-2022, which covers comprehensive statistics for the Library, and produces funds from the State Library for EHPL services. On a related note, EHPL's work on the Kindness EHxtravaganza was highlighted by the CSL.
- The Library has received multiple inquiries about volunteer opportunities. Patrons interested in volunteering are being encouraged to join the Friends of the Library.
- On September 27, Town Council voted to approve the updated Circulation Policy and new Proctoring Policy. The newly approved policies will be added to the Library website.
- In preparation for the Circulation Policy updates Mr. Kellogg and Mr. Bolton participated in the State Library BorrowIt Regulations presentation.
- The Library interviewed and selected a new Public Service Associate and is eagerly awaiting their arrival. They are expected to start in early October.
- The Library posted a second Public Service Associate opening due to Ms. Blanda's promotion. The application window for this position closes October 7.
- The Library has established services with an additional book vendor after last month's system outage for our primary vendor.
- The Library worked to correct printing errors in issues of the Rivereast. Submission changes are noted weekly.
- The Library resumed full day Saturdays (10 AM-5 PM) on September 10, 2022. This concluded Summer Saturday hours for the season.
- Mr. Kellogg met with representatives from the Rivereast to highlight Library happenings, met with the LION Steering Committee to review consortium goals, and the South-Central CT Library Directors group to remain current on regional library happenings.
- The Friends of the Library held their monthly meeting. The Friends are exploring ways to bring awareness to how the Friends support the Library and grow in membership. The Friends will be holding their annual Friends Board elections in October. The Friends sponsored tote bags for Children's literacy kits that go to a local pediatrician's office. The Friends' October meeting will be focused on planning the book sale scheduled for November 4-5, 2022.
- The Library Advisory Board (LAB) held its monthly meeting as a special meeting due to holidays and quorum delays. The LAB welcomed new member Amie Meacham to the Board. The LAB approved the policies noted above to go to Town Council. The LAB also discussed 3D printing possibilities for the future, Friends of the Library happenings, Capital Improvement Plans, parliamentary procedures, Summer Reading highlights, and the promotion of Ms. Blanda to Adult/Young Adult Librarian.

Children's Department:

This section contains general updates and news about the Children's Department.

- The Children's Librarian hosted outreach storytimes at KOCO, East Hampton Nursery School, and MySchool this month, and will continue to do so throughout the school year.
- Mr. Frost's third grade class visited the Library on September 23rd. The students signed up for library cards and learned about using library services. They also received a tote bag to decorate and take their books home in.
- Attendance at children's programs has been very strong this month. Thanks to the assistance of Interact Club volunteers from the high school, STEMtastic programs have been able to accommodate 25 children in each session. Participants have learned basic physics concepts and have constructed their own rollercoasters and participated in an egg drop, among other activities. Our four weekly storytimes and the new Kids Comic Creators, a graphic novel book club, have also been popular.
- Staff is busy making plans for Halloween-themed activities, including a pumpkin decorating program for families, this year's townwide Trunk or Treat event, and a special storytime that will include the Senior Center.
- Middlesex Hospital Family Medicine has received a dozen more Baby Book Bags this month, which include materials to introduce young families to library services and two free boardbooks. This program will continue to be funded thanks to the support of the Friends of the Library.
- On September 28th Ms. Cachuela hosted a special Very Hungry Caterpillar storytime. The program featured a reading of the book and caterpillar themed games, crafts, and mini golf. It was very well received by the 51 patrons who attended.
- Ms. Cachuela is in discussions with Chris Sullivan about facilitating the Climbing Club at Center School, which is currently inactive. This will be an excellent outreach opportunity for the department with 4th and 5th grade students.

Adult / Young Adult Department:

This section contains general updates and news about the Adult / Young Adult Department.

- Library staff continued to divide up the previously planned Teen programs and the forthcoming ones to ensure a seamless transition as Ms. Blanda takes on her role as Adult/Young Adult Librarian.
- Adult programs included a rock painting Take & Make kit for which registration was full, but the waiting list was also accommodated, a meeting of Focus on Fitness which welcomed a new member, and a very well-attended Book Club meeting which also drew in new members.
- Teen programs included a yarn craft Take & Make kit, a meeting of Pre-Teen Library Advisory Board for grades 5-8, a Harry Potter-themed event, multiple Dungeons & Dragons meetings, and Teen Friday.

Circulation and Technical Services Department:

This section contains general updates and news about the Circulation and Technical Services Department.

- A 3D printing policy and agreement form has been created and is undergoing revisions and approval.
- The 3D printer has been used for Teen Dungeons and Dragons and has already been put to work enhancing programs.

Strategic Plan Indicators of Success

Programs and Partners

Events, Workshops, Programs and Outreach (*Accessible and Inclusive*)

	Programs			Attendance		
	<i>September</i>	<i>August</i>	<i>July</i>	<i>September</i>	<i>August</i>	<i>July</i>
Adult Events	3	4	5	12	41	66
Children's Events	33	25	31	790	835	987
Young Adult Events	5	13	17	42	81	177
Intergenerational	0	5	4	0	391	166
TOTAL	41	47	57	844	1,348	1,396

Promotion

Website (*Welcoming and Vibrant*)

	+/- last month	September	August	July
Users	-59	1,543	1,602	1,210*
New Users	-74	1,512	1,586	1,210*
Sessions	-179	2,801	2,980	2,338*
Page Views	-324	3,899	4,223	3,403*

5 Most Popular Pages: Library Homepage, Hours & Contact Info, Library Staff, Children's Programs & Events, and Mobile Printing. *July website statistics are likely close to double what's represented here. July totals reflect a data loss.

Facebook (*Welcoming and Vibrant*)

	+/- last month	September	August	July
Likes	+16	2,117	2,101	2,069
Post Reach	-773	3,010	3,783	3,221
Post Engagement*	+289	2,778	2,489	2,118

*Calculation of post engagement is on a 90-day scale.

Donations and Fundraising

Donations (*Ready for the Future*)

Organization	Donation	Restrictions
Friends of the Library	\$238.23	Tote Bags for Literacy Kits
George Coshaw (patron)	\$100	Scouting Collection

PRESCRIPTION DRUG TAKE BACK DAY

Accepted

- Prescriptions
- Rx Patches
- Rx Medications
- OTC Medications
- Vitamins
- Samples
- Medications for pets

Not Accepted

- Thermometers
- Hydrogen Peroxide
- Inhalers
- Aerosol Cans
- Needles (sharps)
- Medications from businesses or clinics
- Ointments, Lotions or Liquids

East Hampton Town Hall
Sat. October 29th
10am-2pm



 east hampton
prevention
partnership

For More Information:
+860-267-4468 Ext. 3227
cwidrick@easthamptonct.gov



CHATHAM HEALTH DISTRICT COVID-19 STATUS REPORT

Updated 06Oct2022

Dashboard

DPH data published on 10/6/22

Town	County	CDC County Community Level*	Average Daily Case Rate #/100,000 population in the Past Week	Number of Cases in the Past Week **	Change in Number of Cases in the Past Week **
Colchester	New London	Low	9.0	10	1
East Haddam	Middlesex	Medium	20.6	13	4
East Hampton	Middlesex	Medium	12.3	11	-4
Hebron	Tolland	Medium	13.5	9	-8
Marlborough	Hartford	Medium	20.3	9	-5
Portland	Middlesex	Medium	15.4	10	-3
Chatham Health District	NA	NA	14.1	62	-15
					Increased from previous week
					Decreased from previous week
					Unchanged from previous week

Data Source: <https://data.ct.gov/Health-and-Human-Services/COVID-19-Town-Level-Data/icxw-cada>

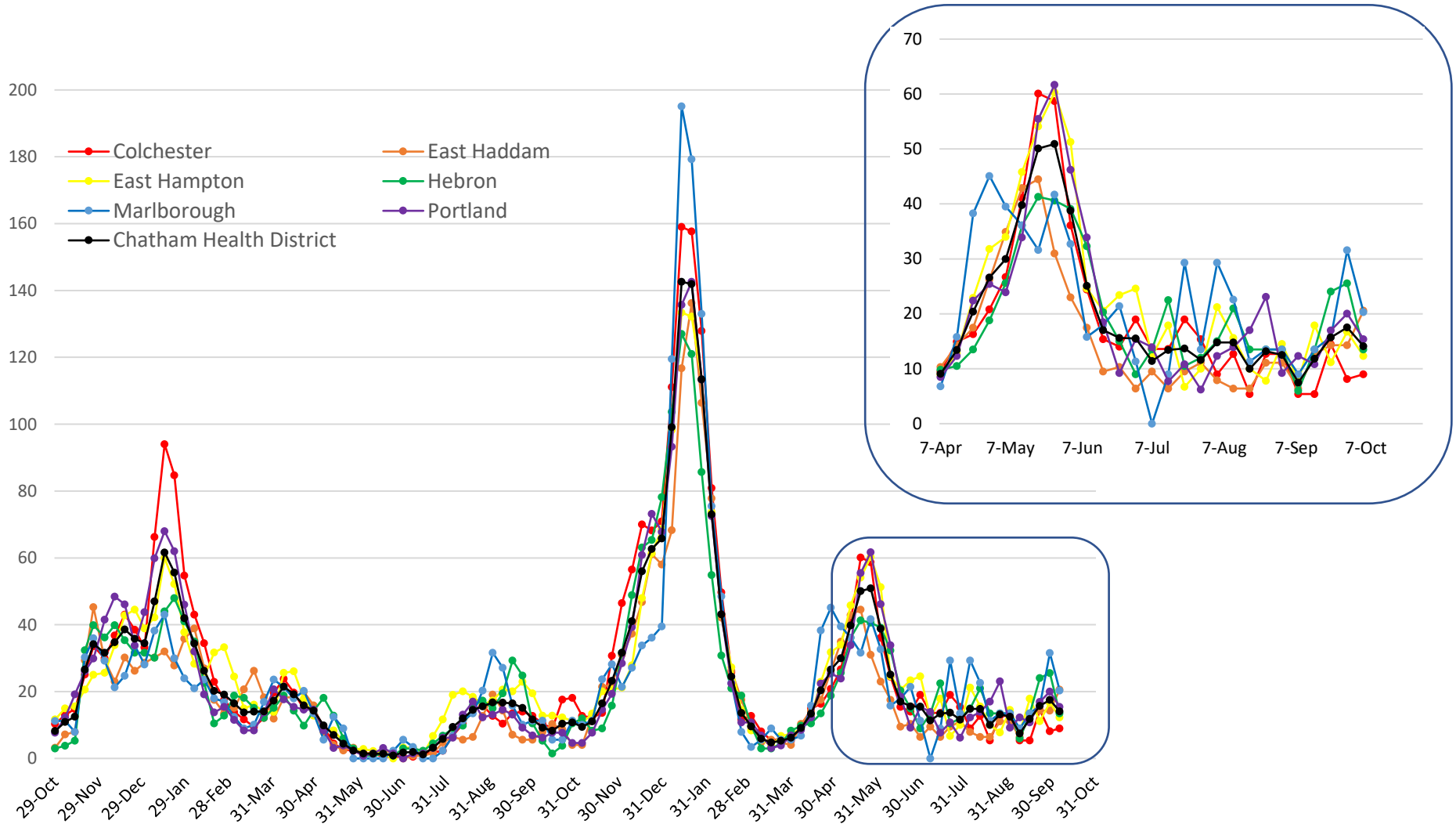
*Community Level Data Source: <https://www.cdc.gov/coronavirus/2019-ncov/your-health/covid-by-county.html>

**Prior to 6/30/2022, average daily case rate was calculated by DPH based on number of cases in the previous 14 days. Beginning on 6/30/22, DPH began reporting data from the previous 7 days. When the number of cases in the previous 7 days is less than 5, DPH suppresses the data. Chatham Health District will continue to report average daily case rate based on the number of cases in the previous 7 days and n=4 will be used for calculation of average daily case rate and change in number of cases for those towns.

CHATHAM HEALTH DISTRICT COVID-19 STATUS REPORT

Updated 06Oct2022

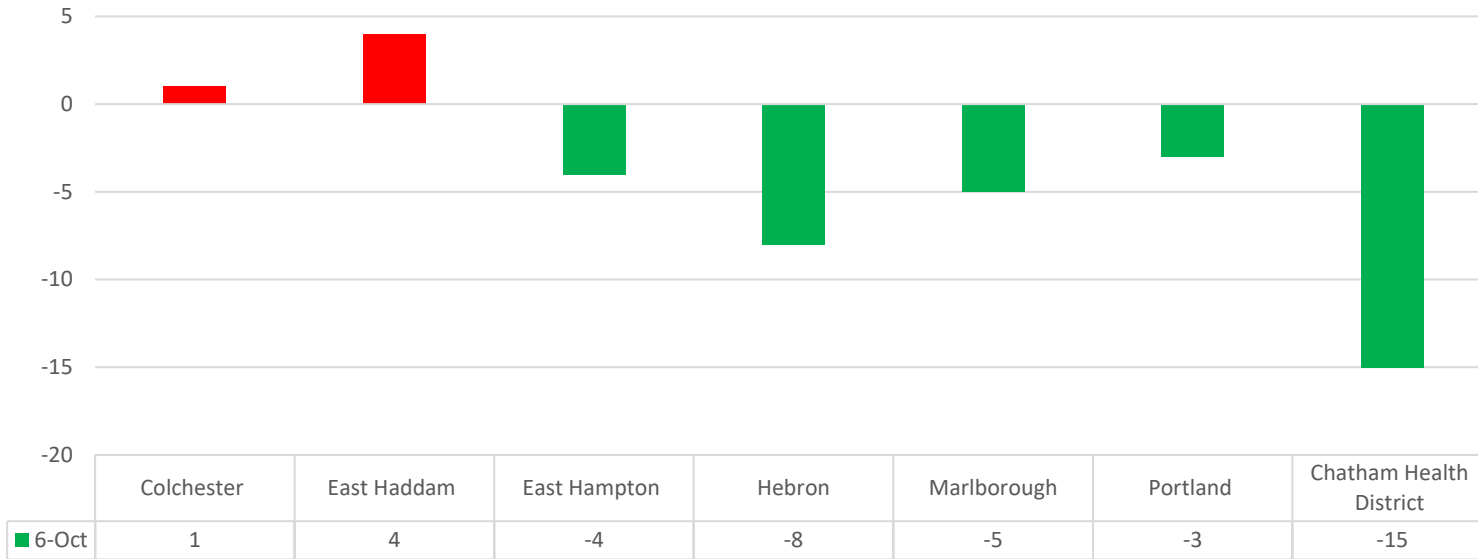
Average Daily Case Rate by Town (# of cases /100,000)



CHATHAM HEALTH DISTRICT COVID-19 STATUS REPORT

Updated 06Oct2022

Change in Number of Cases Reported by Town

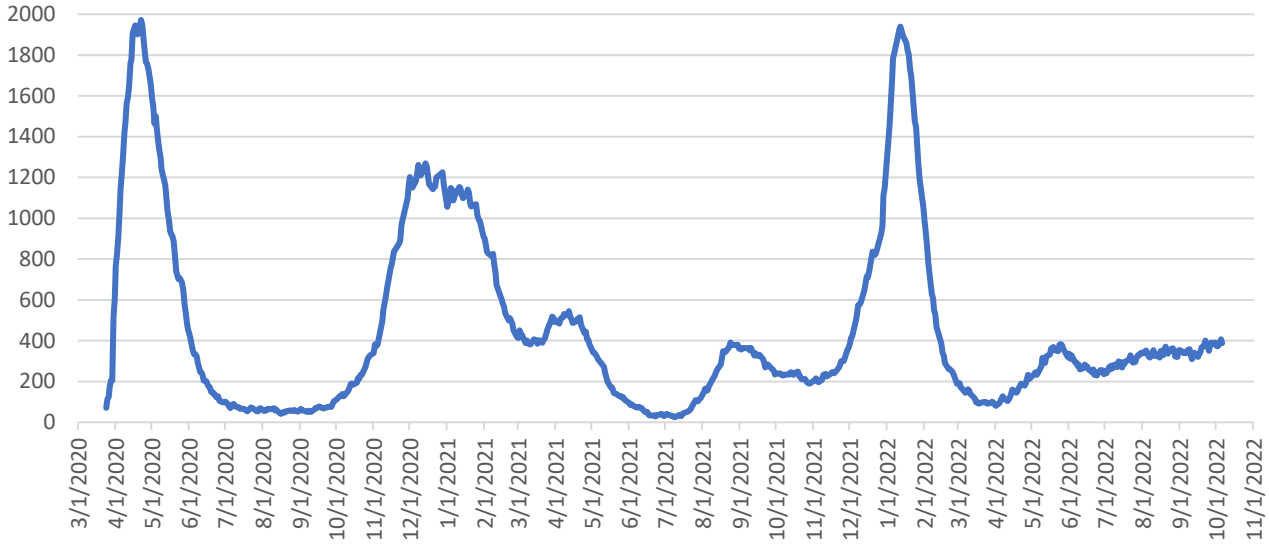


Source: <https://data.ct.gov/Health-and-Human-Services/COVID-19-Town-Level-Data/icxw-cada>

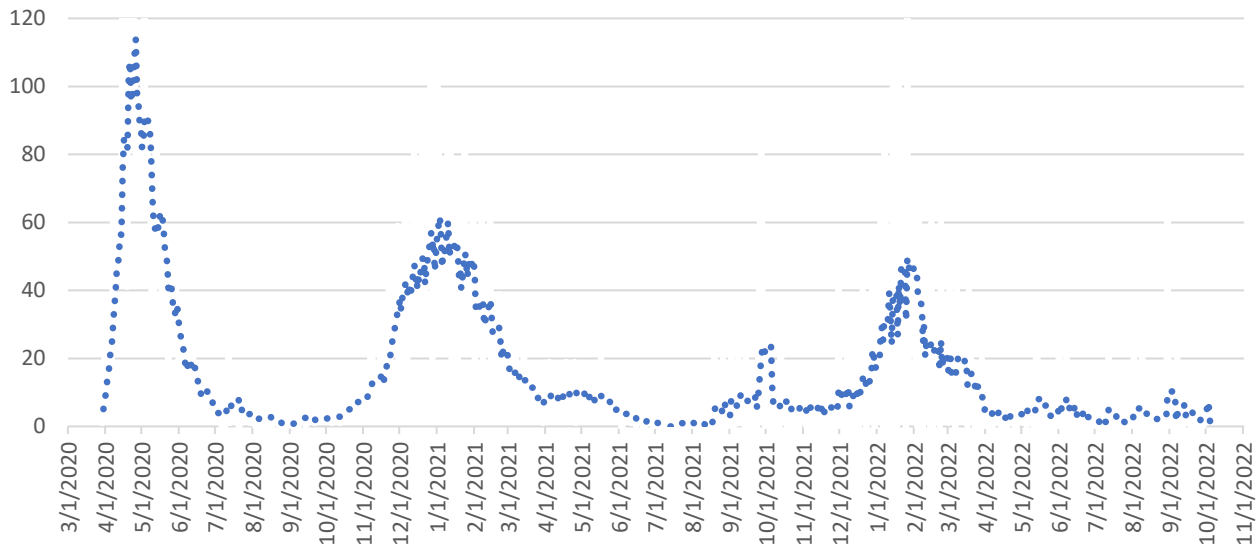
CHATHAM HEALTH DISTRICT COVID-19 STATUS REPORT

Updated 06Oct2022

Number of Patients Hospitalized with COVID-19 in Connecticut



Number of Confirmed and Probable COVID-19 Deaths in Connecticut (7 day rolling average)



Source: <https://data.ct.gov/Health-and-Human-Services/COVID-19-State-Level-Data/qmgw-5kp6>

CHATHAM HEALTH DISTRICT COVID-19 STATUS REPORT

Updated 06Oct2022

All Ages Vaccination Coverage as Reported by CT DPH on 05Oct2022

Town	% Total Population Received First Dose	% Total Population Fully Vaccinated	% Total Population Additional Dose Received
Colchester	81.92	77.49	50.64
East Haddam	79.08	73.89	47.78
East Hampton	79.84	76.13	49.73
Hebron	81.32	77.22	52.71
Marlborough	83.24	78.93	53.15
Portland	84.37	80.65	54.53
Chatham Health District	81	77	51
Connecticut	81	74	44

Source: <https://data.ct.gov/Health-and-Human-Services/COVID-19-Vaccinations-by-Town/x7by-h8k4>

CHATHAM HEALTH DISTRICT COVID-19 STATUS REPORT

Updated 06Oct2022

Age-Specific Vaccination Rates as Reported by CT DPH on 05Oct2022

This table will be updated again on 03Nov2022

Initiated Vaccination (%)	Age Group						
	<5	5-11	12-17	18-24	25-44	45-64	65+
Town							
Colchester	13.7	45.7	65.6	83.7	83.6	84.3	100.0
East Haddam	9.7	48.3	61.7	94.6	76.3	75.4	100.0
East Hampton	13.3	47.2	83.1	87.3	77.3	78.4	100.0
Hebron	16.2	39.2	55.1	99.6	82.2	82.0	100.0
Marlborough	17.4	44.5	81.8	100.0	77.6	80.0	100.0
Portland	18.1	56.4	72.5	89.8	84.4	83.1	100.0
Chatham Health District	14.5	46.5	68.7	90.7	80.6	80.7	100.0

Fully Vaccinated (%)	Age Group						
	<5	5-11	12-17	18-24	25-44	45-64	65+
Town							
Colchester	6.2	42.6	64.0	76.0	78.2	81.8	100.0
East Haddam	4.0	41.8	59.0	84.1	70.4	72.0	100.0
East Hampton	5.3	44.7	81.0	80.2	72.6	76.0	100.0
Hebron	6.4	36.7	54.2	90.9	76.9	79.8	100.0
Marlborough	5.7	40.8	78.2	100.0	73.5	77.9	100.0
Portland	6.2	53.1	71.3	84.1	80.1	80.8	100.0
Chatham Health District	5.7	43.2	66.8	83.5	75.6	78.2	100.0

Additional Dose	Age Group						
	<5	5-11	12-17	18-24	25-44	45-64	65+
Town							
Colchester	NA	9.5	31.9	38.8	46.0	60.2	95.2
East Haddam	NA	6.2	25.3	40.8	39.1	50.3	94.2
East Hampton	NA	10.6	40.4	41.1	42.7	54.9	95.7
Hebron	NA	8.1	29.7	54.4	45.8	59.5	100.0
Marlborough	NA	10.6	39.0	63.4	44.2	57.7	97.3
Portland	NA	12.4	35.3	47.9	48.7	59.4	94.2
Chatham Health District	NA	9.6	33.3	45.4	44.5	57.1	95.8

Source <https://data.ct.gov/Health-and-Human-Services/COVID-19-Vaccinations-by-Town-and-Age-Group/gngw-ukpw>

	TOTAL	
	Projected as of	
	06/30/2022	
Total Unassigned Fund Balance at July 1, 2021 (Audited).....	\$ 5,744,534	
Less: Fund balance restrictions.....	-	
Unrestricted Fund Balance at July 1, 2021 (Audited).....	<u>\$ 5,744,534</u>	
2021-2022		
Forecasted Revenues.....	50,658,953	
Forecasted Expenditures.....	<u>49,343,097</u>	
Net income / (loss).....	<u>\$ 1,315,856</u>	
Forecasted ending fund balance.....	\$ 7,060,390	
Less: Committed to balance FY 2023 budget.....	\$ (500,000)	
Unrestricted Fund Balance at June 30, 2022.....	<u>\$ 6,560,390</u>	
Unrestricted Fund Balance as a % of FY 2022 amended budget.....	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">13.2%</td></tr></table>	13.2%
13.2%		
Unrestricted Fund Balance as a % of FY 2023 approved budget.....	<table border="1" style="display: inline-table;"><tr><td style="text-align: center;">12.7%</td></tr></table>	12.7%
12.7%		

YEAR-TO-DATE BUDGET REPORT

Agenda Item: 8a

FOR 2023 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
01 GENERAL FUND						
40 Property taxes						
01060135 Finance and Accounting	12,000	0	12,000	.00	12,000.00	.0%
01060136 Collector of Revenue	42,255,230	497,327	42,752,557	23,492,749.17	19,259,807.83	55.0%
01060137 Assessor	20,000	0	20,000	.00	20,000.00	.0%
TOTAL Property taxes	42,287,230	497,327	42,784,557	23,492,749.17	19,291,807.83	54.9%
41 Investment income						
01060135 Finance and Accounting	10,000	0	10,000	10,944.96	-944.96	109.4%
TOTAL Investment income	10,000	0	10,000	10,944.96	-944.96	109.4%
42 License, permit & FEES						
01060136 Collector of Revenue	1,000	0	1,000	1,595.15	-595.15	159.5%
01060137 Assessor	300	0	300	.00	300.00	.0%
01070000 Town Clerk	336,250	0	336,250	89,556.76	246,693.24	26.6%
01210211 Police Administration	6,000	0	6,000	1,328.22	4,671.78	22.1%
01220223 FIRE MARSHAL	100	0	100	.00	100.00	.0%
01320000 Human Services	0	0	0	25.00	-25.00	100.0%
01410000 Building, Planning & Zonin	260,100	0	260,100	56,875.93	203,224.07	21.9%
01470000 Middle Haddam Historic Dis	150	0	150	.00	150.00	.0%
01510000 Public Works Admin.	350	0	350	2,630.00	-2,280.00	751.4%
01560000 Transfer Station	33,050	0	33,050	9,705.00	23,345.00	29.4%
01680681 E Hampton Public Library	1,000	0	1,000	370.85	629.15	37.1%
TOTAL License, permit & FEES	638,300	0	638,300	162,086.91	476,213.09	25.4%
43 Federal grants						
01070000 Town Clerk	0	0	0	4,323.98	-4,323.98	100.0%
TOTAL Federal grants	0	0	0	4,323.98	-4,323.98	100.0%

TOWN OF EAST HAMPTON



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
44 STATE & LOCAL GRANTS						
01060135 Finance and Accounting	127,139	0	127,139	.00	127,139.00	.0%
01060136 Collector of Revenue	693,970	-497,327	196,643	259,768.00	-63,125.00	132.1%
01060137 Assessor	134,562	0	134,562	.00	134,562.00	.0%
01320000 Human Services	15,911	0	15,911	3,912.50	11,998.50	24.6%
01510000 Public Works Admin.	340,489	0	340,489	.00	340,489.00	.0%
01962510 Fiscal Services - CO	6,922,849	0	6,922,849	15,284.00	6,907,565.00	.2%
TOTAL STATE & LOCAL GRANTS	8,234,920	-497,327	7,737,593	278,964.50	7,458,628.50	3.6%
47 Other revenue						
01010000 Town Manager's Department	32,850	0	32,850	9,444.66	23,405.34	28.8%
01050130 New Town Hall/Police/BOE	21,630	0	21,630	.00	21,630.00	.0%
01060135 Finance and Accounting	30,685	0	30,685	12,177.59	18,507.41	39.7%
01090000 General Insurance	0	0	0	35,317.00	-35,317.00	100.0%
01560000 Transfer Station	500	0	500	.00	500.00	.0%
01610610 Park & Recreation	3,700	0	3,700	1,025.00	2,675.00	27.7%
01670000 Community Center	150	0	150	.00	150.00	.0%
TOTAL Other revenue	89,515	0	89,515	57,964.25	31,550.75	64.8%
49 Other Fin. sources						
01060135 Finance and Accounting	500,000	0	500,000	.00	500,000.00	.0%
TOTAL Other Fin. sources	500,000	0	500,000	.00	500,000.00	.0%
TOTAL GENERAL FUND	51,759,965	0	51,759,965	24,007,033.77	27,752,931.23	46.4%
GRAND TOTAL	51,759,965	0	51,759,965	24,007,033.77	27,752,931.23	46.4%

** END OF REPORT - Generated by Jeff Jylkka **