

Village of East Hampton

FY2025 Tentative Budget



JERRY LARSEN, MAYOR

CHRIS MINARDI, DEPUTY MAYOR

SANDRA MELENDEZ ESQ., TRUSTEE

CARRIE DOYLE, TRUSTEE

SARAH AMADEN, TRUSTEE

MARCOS BALADRÓN, ADMINISTRATOR



VILLAGE OF EAST HAMPTON

Office of the
ADMINISTRATOR

May 16th, 2024

Honorable Mayor and Trustees
Village of East Hampton
86 Main Street
East Hampton, N.Y. 11937

Dear Members of the Village Board,

I am pleased to transmit the Tentative Budget for the Inc. Village of East Hampton for the fiscal year beginning August 1st, 2024, and ending July 31st, 2025 (FY2025) for your review and consideration.

We appreciate your hard-earned tax dollars in funding the level of services currently provided and fully understand that municipal budgets must be carefully explained and justified to maintain that level of support. The Village of East Hampton's tax base is 97% residential, and property tax bills are substantial as Village residents pay both village and town taxes. Therefore, while compiling the Annual Budget, my goals are to (1) lower taxes, if possible; (2) deliver high-quality services for village residents; (3) keep investing in the village's infrastructure and equipment; (4) grow the Village's cash-on-hand position for long-needed capital projects, while; (5) lowering our debt burden. The FY2025 Tentative Budget meets these goals while keeping far below New York State's allowable tax cap for the Village of East Hampton.

The FY2025 Tentative Budget was completed on Wednesday, May 15th, 2024, and will be presented to the public on Friday, May 17th, 2024. A public hearing on the tentative budget will be scheduled for June 21st, 2024, and the tentative budget will then be approved. The budget must be adopted by July 31st, 2024, or the tentative budget becomes the annual budget for the Village of East Hampton. This is the thirteenth (13th) year that the tax cap legislation is in effect for local governments in New York State.

Over the past four years, our simple philosophy has been: under-promise and over-deliver. We kept our outlook conservative, and despite this, our estimates raised revenues by 1.5M dollars. The FY2025 Tentative Budget allows us to lower taxes for three consecutive years, for the first time. Though the tax decrease is extremely modest, I can assure residents it was no small task by our Team...

FY2025 Tentative Budget: Key Highlights

- **Lowers taxes by 0.0184% / Three Years In A Row**
- **Tax Rate: 31.046**
- **Assessed Value of \$49,883,114.00**
- **The Proposed Budget Totals: \$29,303,533.00, +\$1,412,322.00 YOY**
- **Estimated FY2025 Revenues are up \$1,412,322.00 over last year's budget.**
- **Personnel Budget: \$13,119,901.00 – Increase of \$133,568.00**
- **Mortgage Tax Revenue Down from last year \$43,642.68**
- **Building Permits up \$420,938.48 so far**

- **Workman's Compensation is the same as last year**
- **The surplus remains at \$600,000.00.**
- **Insurance increases by 13% with New Fire Apparatus**
- **Contingency Account remains at \$300,000.**
- **Bond Principal: \$585,000 / Interest: \$253,970.**
- **Medical Insurance: \$4,730,000.00 – 12% Increase**
- **Employee Retirement: \$1,003,730.00 – 20% Increase**
- **Police Retirement: \$1,476,460.00 – 17% Increase**

The FY2025 Tentative Budget could not have been developed without the support and guidance of the Mayor and the Board of Trustees. All Department Heads and members of their staff have significantly contributed to the development of this budget and once again I thank them all for their contribution.

In the firehose that is my role as Chief Budget Officer, I cannot ask for a better financial dream team than the incredible women that occupy the 2nd floor of Village Hall with me: Dominique, Rhona, and our newest addition Lindsey LaPointe. They are the engines that make this municipality fly at a higher altitude, and their focus easily inspires me each day. **#HiTeam!**

Once again, a special word of appreciation goes to Dominique “*the Belgian Butcher*” Cummings, the Village Treasurer, whose hard work is all over this complex document. The Annual Budget starts as a discussion, then becomes a roadmap, and ultimately – a Constitution of sorts. I enjoy building this roadmap with her each February, March, and April, and then navigating the rest of the year while we avoid potholes. It has been a terrific partnership these last four (4) years, and I can only hope to continue to convince her to stay well beyond whatever silly retirement plans she may be planning.

With the retirement of Pamela Bennett late last year, the Village began a search for its next Village Clerk. Undoubtedly, this was a role that had big shoes to fill, and we cast a wide net to try to find the best individual for that role for nearly six months. Though we received countless resumes, and interviewed many good choices with excellent references, we decided to leave the role open for now...

Finally, the appointment of Gabrielle McKay to the role of Deputy Village Clerk this past November - in a short amount of time, is impressing neighbors, board members, and staff members ultimately proving that this very important role isn't just about a resume. For 44 years, Ms. Bennett brought integrity, and a strong moral compass, to this very important position and Ms. McKay is proving she too has it.

The FY2025 Tentative Budget is available on the village's website at: www.easthamptonvillage.org and is available for all who inquire about it inside Village Hall.

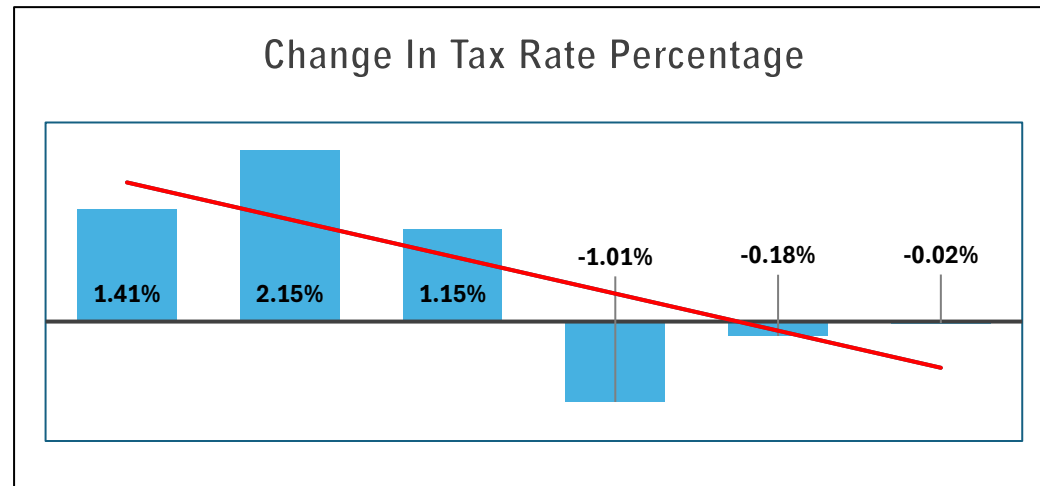
Respectfully submitted,



Marcos Baladrón
Village Administrator

Village of East Hampton Budget History FY2020 - FY2025

	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
Total Budget	\$ 22,957,802.00	\$ 23,411,999.00	\$ 24,652,457.14	\$ 25,154,817.00	\$ 27,291,211.00	\$ 28,703,533.00
Estimated Revenue	\$ 8,708,244.00	\$ 8,748,243.00	\$ 9,724,792.60	\$ 10,862,651.00	\$ 12,857,476.00	\$ 14,131,192.00
Taxes	\$ 13,649,558.00	\$ 14,063,756.00	\$ 14,327,664.54	\$ 14,292,166.00	\$ 14,433,735.00	\$ 14,572,341.00
Surplus	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
Total Revenue	\$ 22,957,802.00	\$ 23,411,999.00	\$ 24,652,457.14	\$ 25,754,817.00	\$ 27,891,211.00	\$ 29,303,533.00
Taxable Value	\$ 44,880,369.00	\$ 45,266,320.00	\$ 45,597,077.00	\$ 45,948,614.00	\$ 46,483,180.00	\$ 46,938,195.00
	2019-20	2020-21	2021-22	2022-23	2023-2024	2024-2025
Percent	1.41%	2.15%	1.15%	-1.01%	-0.18%	-0.02%
Tax Rate	30.41	31.07	31.42	31.10	31.06	31.04



Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
General Support					
Board of Trustees					
Board of Trustees					
PERSONAL SERVICES	A101010	58,499.84	58,500.00	58,500.00	58,500.00
EQUIPMENT	A101020	0.00	0.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE	A101040	7,460.39	2,150.00	10,000.00	7,500.00
OFFICE SUPPLIES	A101041	1,168.92	1,487.59	800.00	1,500.00
LEGAL NOTICES	A101042	6,435.58	4,729.39	5,000.00	5,000.00
PROFESSIONAL SERVICES	A101043	321,450.96	251,931.00	125,000.00	100,000.00
LOCAL TELEVISION	A101044	94,716.67	74,496.91	100,000.00	100,000.00
ENGINEERING	A101045	4,606.10	60,506.66	10,000.00	10,000.00
TRAVEL & TRAINING	A101046	1,375.00	1,535.98	3,000.00	3,000.00
COMMUNICATIONS	A101047	29,184.06	69,730.25	55,000.00	55,000.00
Total:Board of Trustees		* 524,897.52	525,067.78	369,300.00	342,500.00
Mayor					
PERSONAL SERVICES	A121010	26,000.00	26,000.00	26,000.00	26,000.00
EQUIPMENT	A121020	0.00	0.00	2,000.00	2,000.00
OFFICE SUPPLIES	A121040	2,892.99	592.90	2,000.00	1,000.00
ASSOCIATION FEES	A121041	0.00	0.00	1,000.00	1,000.00
TRAVEL & TRAINING	A121046	0.00	3,494.73	1,000.00	1,000.00
Total:Mayor		* 28,892.99	30,087.63	32,000.00	31,000.00
Total:Board of Trustees		** 553,790.51	555,155.41	401,300.00	373,500.00
Finance					
Auditing					
INDEPENDENT AUDIT	A132040	58,015.05	61,557.62	65,000.00	65,000.00
Total:Auditing		* 58,015.05	61,557.62	65,000.00	65,000.00
Clerk-Treasurer					
PERSONAL SERVICES	A132510	670,025.32	827,365.10	837,121.00	800,830.00
OVERTIME	A132511	23,397.15	26,345.04	15,000.00	25,000.00
EQUIPMENT	A132520	2,223.09	5,677.37	5,000.00	5,000.00
MISC. EQUIPMENT	A132529	129,027.14	2,219.26	1,000.00	1,000.00
OFFICE SUPPLIES	A132540	38,665.14	41,833.66	40,000.00	40,000.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
TELEPHONE	A132541	15,658.90	18,289.34	16,000.00	18,000.00
EQUIPMENT MAINTENANCE	A132542	0.00	5,979.50	5,000.00	5,000.00
COMPUTER SERVICES	A132544	120,992.36	48,086.24	55,000.00	50,000.00
COMPUTER HARDWARE	A1325441	0.00	329.99	5,000.00	5,000.00
COMPUTER SOFTWARE	A1325442	0.00	38,332.09	75,000.00	75,000.00
TRAVEL & TRAINING	A132545	62.33	341.06	500.00	1,500.00
PAYROLL PROCESSING FEES	A132546	0.00	0.00	0.00	125,000.00
Total:Clerk-Treasurer		* 1,000,051.43	1,014,798.65	1,054,621.00	1,151,330.00
Tax Advertising and Expense					
LEGAL ADVERTISING	A136240	0.00	0.00	100.00	100.00
Total:Tax Advertising and Expense		* 0.00	0.00	100.00	100.00
Total:Finance		** 1,058,066.48	1,076,356.27	1,119,721.00	1,216,430.00
Law					
Legal					
PERSONAL SERVICES	A142010	0.00	0.00	0.00	0.00
LITIGATION	A142040	171,599.42	209,310.16	225,000.00	225,000.00
SPECIAL PROSECUTOR	A142041	20,315.52	20,798.73	30,000.00	25,000.00
BOND COUNSEL	A142042	0.00	0.00	0.00	0.00
FINE COLLECTION	A142043	65,200.72	69,843.19	120,000.00	100,000.00
Total:Legal		* 257,115.66	299,952.08	375,000.00	350,000.00
Elections					
INSPECTORS & SUPPLIES	A145040	2,224.16	112.50	2,000.00	2,000.00
Total:Elections		* 2,224.16	112.50	2,000.00	2,000.00
Total:Law		** 259,339.82	300,064.58	377,000.00	352,000.00
Central Services					
Village Hall					
PERSONAL SERVICES	A162010	70,338.10	73,916.00	61,800.00	63,654.00
OVERTIME	A162011	736.80	439.25	0.00	0.00
EQUIPMENT	A162020	-1,906.70	0.00	5,000.00	5,000.00
MISC. EQUIPMENT	A162029	308.99	199.31	500.00	500.00
CLEANING SUPPLIES	A162040	1,050.80	1,416.84	2,500.00	2,500.00
UTILITIES	A162041	13,526.17	13,552.38	15,000.00	15,000.00
BUILDING MAINTENANCE	A162042	31,218.90	33,950.41	15,000.00	15,000.00
LANDSCAPING	A162043	1,907.45	1,603.40	2,000.00	3,300.00
EQUIPMENT MAINTENANCE	A162044	0.00	0.00	0.00	0.00
Total:Village Hall		* 117,180.51	125,077.59	101,800.00	104,954.00
Emergency Services Building					
PERSONAL SERVICES	A162110	277,575.17	316,135.97	221,650.00	228,300.00
OVERTIME	A162111	11,185.46	13,821.78	14,000.00	14,000.00
EQUIPMENT	A162120	7,263.46	16,246.06	2,000.00	2,000.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
VEHICLE	A162123	25,581.00	38,403.26	0.00	0.00
MISC.EQUIPMENT	A162129	1,427.78	1,153.61	2,000.00	2,000.00
HEAT	A162140	22,390.82	24,548.78	25,000.00	25,000.00
ELECTRIC	A162141	71,854.31	76,787.75	75,000.00	75,000.00
BUILDING MAINTENANCE	A162142	98,590.64	196,169.75	150,000.00	150,000.00
CLEANING SUPPLIES	A162143	9,629.82	13,059.84	12,000.00	12,000.00
LANDSCAPING	A162144	539.95	995.00	1,500.00	1,500.00
UNIFORMS	A162145	1,421.09	3,124.47	4,000.00	4,000.00
VEHICLE/EQUIPMENT MAINTENANCE	A162146	0.00	510.99	2,000.00	2,000.00
Total:Emergency Services Building		* 527,459.50	700,957.26	509,150.00	515,800.00
Total:Central Services		** 644,640.01	826,034.85	610,950.00	620,754.00
Special Items					
Taxes and Assessments					
Total:Taxes and Assessments		* 0.00	0.00	0.00	0.00
Unallocated Insurance					
INSURANCE	A191040	436,739.55	473,826.09	520,000.00	590,000.00
Total:Unallocated Insurance		* 436,739.55	473,826.09	520,000.00	590,000.00
Judgements & Claims					
JUDGEMENTS	A1930	0.00	35,000.00	0.00	0.00
Total:Judgements & Claims		* 0.00	35,000.00	0.00	0.00
Contingent Account					
CONTINGENT	A199040	0.00	0.00	300,000.00	300,000.00
Total:Contingent Account		* 0.00	0.00	300,000.00	300,000.00
MTA Payroll Tax					
MTA PAYROLL TAX	A198040	40,085.53	41,446.44	45,000.00	45,000.00
Total:MTA Payroll Tax		* 40,085.53	41,446.44	45,000.00	45,000.00
Total:Special Items		** 476,825.08	550,272.53	865,000.00	935,000.00
Total:General Support		*** 2,992,661.90	3,307,883.64	3,373,971.00	3,497,684.00
Garage Building					
PERSONAL SERVICES	A553010	296,545.37	267,216.09	275,351.00	274,953.00
OVERTIME	A553011	3,772.30	0.00	15,000.00	15,000.00
EQUIPMENT	A553020	33,529.15	36,687.00	5,000.00	5,000.00
REPAIR EQUIPMENT/MAINTENANCE	A553021	2,275.13	14,134.00	4,500.00	4,500.00
MISC. EQUIPMENT	A553029	4,803.95	1,508.94	5,000.00	5,000.00
HEAT	A553040	10,516.59	8,246.72	12,000.00	8,000.00
TELEPHONE	A553041	1,505.42	4,266.59	4,300.00	4,300.00
ELECTRIC	A553042	10,042.82	10,333.06	10,000.00	10,000.00
BUILDING MAINTENANCE	A553043	48,715.11	47,778.74	8,000.00	8,000.00
SUPPLIES	A553044	7,120.04	7,492.48	5,000.00	18,500.00
CLOTHING	A553045	0.00	1,913.30	5,000.00	5,000.00
Total:Garage Building		* 418,825.88	399,576.92	349,151.00	358,253.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
Public Safety					
Communications					
Public Safety Communication System					
PERSONAL SERVICES	A302010	1,888,681.67	1,992,057.49	1,968,027.00	2,085,476.00
OVERTIME	A302011	142,730.56	176,872.93	142,000.00	140,000.00
EQUIPMENT/RADIOS	A302020	10,846.27	34,943.22	35,000.00	35,000.00
MISC. EQUIPMENT	A302029	1,537.19	2,454.13	2,500.00	2,500.00
TELEPHONE	A302040	1,127.71	1,410.06	3,000.00	3,000.00
EQUIPMENT MAINTENANCE/REPAIRS	A302041	61,634.39	76,207.96	86,703.00	90,000.00
OFFICE SUPPLIES	A302042	1,504.97	2,860.74	3,500.00	3,500.00
UNIFORM PURCHASE	A302043	11,679.69	11,687.44	15,000.00	15,000.00
UNIFORM CLEANING	A302044	557.00	658.00	2,000.00	1,000.00
TRAVEL & TRAINING	A302045	2,041.68	5,942.60	9,000.00	12,000.00
COMPUTER SERVICES	A302046	76,183.79	49,163.47	40,000.00	40,000.00
COMPUTER SOFTWARE	A302047	0.00	2,922.20	7,000.00	7,000.00
Total:Public Safety Communication System		* 2,198,524.92	2,357,180.24	2,313,730.00	2,434,476.00
Total:Communications		** 2,198,524.92	2,357,180.24	2,313,730.00	2,434,476.00
Law Enforcement					
Police					
PERSONAL SERVICES	A312010	4,989,224.43	4,611,419.13	4,308,673.00	4,659,905.00
OVERTIME	A312011	417,898.07	397,587.65	426,500.00	425,000.00
PART TIME PERSONAL SERVICES	A312012	153,833.38	139,118.25	275,000.00	275,000.00
COMPENSATED ABSENCES	A312019	143,606.35	0.00	0.00	0.00
PATROL VEHICLES	A312020	74,767.76	146,928.98	0.00	0.00
EQUIPMENT/RADIOS	A312021	6,332.27	0.00	20,000.00	20,000.00
EMERGENCY EQUIPMENT	A312022	5,382.40	139,848.78	30,000.00	30,000.00
OFFICE EQUIPMENT	A312023	3,555.00	14,559.84	8,000.00	8,000.00
COMPUTER EQUIPMENT	A312024	771.87	88,643.70	20,000.00	20,000.00
EVIDENCE EQUIPMENT	A312025	0.00	589.22	1,000.00	1,000.00
ENFORCEMENT EQUIPMENT	A312026	31,423.04	16,690.79	20,000.00	20,000.00
MISC. EQUIPMENT	A312029	12,376.04	16,916.17	15,000.00	15,000.00
VEHICLE MAINTENANCE	A312040	37,241.19	35,781.70	40,000.00	36,000.00
GASOLINE	A312041	61,800.43	61,040.76	65,000.00	65,000.00
OFFICE SUPPLIES	A312042	12,495.01	18,399.31	14,000.00	14,000.00
COMPUTER SUPPLIES	A312043	11,687.42	11,406.95	15,000.00	15,000.00
UNIFORM CLEANING	A312044	2,787.50	2,230.00	6,000.00	6,000.00
UNIFORMS	A312045	53,949.32	65,679.35	55,000.00	55,000.00
TRAVEL & TRAINING	A312046	10,806.13	21,656.86	15,000.00	15,000.00
COMPUTER SERVICES	A312047	57,820.94	67,650.05	40,000.00	40,000.00
COMPUTER SOFTWARE	A3120471	0.00	12,931.45	7,000.00	7,000.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
TELEPHONE & INTERNET	A312048	32,318.92	34,326.65	35,000.00	35,000.00
TOWING	A312049	612.00	900.00	1,500.00	1,500.00
EQUIPMENT MAINTENANCE/REPAIRS	A312050	0.00	76,618.03	86,703.00	90,000.00
Total:Police		* 6,120,689.47	5,980,923.62	5,504,376.00	5,853,405.00
Jail					
MEALS	A315040	163.10	19.09	250.00	250.00
Total:Jail		* 163.10	19.09	250.00	250.00
Total:Law Enforcement		** 6,120,852.57	5,980,942.71	5,504,626.00	5,853,655.00
Fire Prevention					
Fire Department					
PERSONAL SERVICES	A341010	161,735.27	158,962.00	390,091.00	401,926.00
OVERTIME	A341011	0.00	0.00	1,500.00	0.00
RADIOS	A341020	0.00	6,098.20	15,000.00	15,000.00
HOSE	A341021	10,775.23	0.00	15,000.00	15,000.00
EQUIPMENT	A341022	46,021.18	90,743.57	75,000.00	75,000.00
VEHICLE	A341023	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE	A3410231	0.00	0.00	30,000.00	27,000.00
MISC. EQUIPMENT	A341029	170.08	3,555.97	2,000.00	2,000.00
GASOLINE	A341040	14,630.76	14,140.36	15,000.00	15,000.00
UTILITIES	A341041	20,541.06	22,672.59	22,000.00	22,000.00
OFFICE SUPPLIES	A341042	2,775.27	4,865.70	6,000.00	6,000.00
EQUIPMENT REPAIRS	A341043	27,052.16	37,037.89	15,000.00	15,000.00
EQUIPMENT SUPPLIES	A341044	7,858.20	16,414.21	11,000.00	11,000.00
MEDICAL EXAMS	A3410441	30,695.00	42,165.00	41,000.00	43,000.00
UNIFORMS	A341045	0.00	755.94	1,300.00	1,300.00
TRAVEL & TRAINING	A341046	455.00	4,350.00	4,500.00	4,500.00
FIRE MARSHALL EXPENSE	A341047	370.00	0.00	500.00	500.00
COMPUTER SOFTWARE	A341048	0.00	46,809.50	6,500.00	6,500.00
HYDRANT RENTAL	A341049	36,606.59	37,327.69	38,000.00	38,000.00
FIRE WELLS-CISTERNS	A3410491	2,029.48	2,044.18	2,500.00	2,500.00
CONTRACTUAL SERVICES	A3410492	0.00	298,791.00	298,791.00	323,172.00
Total:Fire Department		* 361,715.28	786,733.80	990,682.00	1,024,398.00
Airport Building					
UTILITIES	A342040	5,142.83	7,059.41	6,000.00	7,000.00
MAINTENANCE	A342041	1,149.00	1,935.14	5,000.00	2,500.00
TRAINING FACILITY	A342042	5,000.00	5,000.00	5,000.00	5,000.00
Total:Airport Building		* 11,291.83	13,994.55	16,000.00	14,500.00
NW Fire Substation					
MAINTENANCE	A341050	3,626.01	4,621.84	3,000.00	12,500.00
UTILITIES	A341051	5,053.82	8,161.67	5,500.00	7,000.00
Total:NW Fire Substation		* 8,679.83	12,783.51	8,500.00	19,500.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
Total:Fire Prevention		** 381,686.94	813,511.86	1,015,182.00	1,058,398.00
Other Protection					
Code Enforcement					
PERSONAL SERVICES	A362010	359,500.00	375,184.00	396,490.00	419,334.00
EQUIPMENT	A362020	0.00	7,108.26	0.00	0.00
VEHICLE	A362023	0.00	0.00	0.00	0.00
MISC. EQUIPMENT	A362029	0.00	0.00	500.00	500.00
OFFICE SUPPLIES	A362040	11,377.10	9,011.22	8,000.00	9,000.00
TRAVEL & TRAINING	A362041	0.00	0.00	0.00	0.00
TELEPHONE	A362042	1,293.34	1,230.77	1,500.00	1,500.00
VEHICLE MAINTENANCE	A362043	26.79	81.09	1,000.00	1,000.00
UNIFORM EXPENSE	A362044	936.40	86.10	1,500.00	1,500.00
COMPUTER SOFTWARE	A362045	9,740.00	2,645.00	3,000.00	3,000.00
GASOLINE	A362046	3,498.38	3,647.79	4,000.00	4,500.00
CLEANING SUPPLIES	A362047	0.00	0.00	0.00	0.00
Total:Code Enforcement		* 386,372.01	398,994.23	415,990.00	440,334.00
Total:Other Protection		** 386,372.01	398,994.23	415,990.00	440,334.00
Contract Protection					
DOG CONTROL	A351040	5,000.00	5,000.00	5,000.00	5,000.00
JOINT FUEL FACILITY	A351041	9,774.12	7,642.05	10,000.00	10,000.00
JOINT OCEAN SAFETY	A362540	3,029.67	5,349.50	5,000.00	5,000.00
Total:Contract Protection		* 17,803.79	17,991.55	20,000.00	20,000.00
Total:Public Safety		** 9,105,240.23	9,568,620.59	9,269,528.00	9,806,863.00
Health					
Public Health					
Registrar of Vital Statistics					
PERSONAL SERVICES	A402010	1,600.00	1,600.00	1,600.00	1,600.00
Total:Registrar of Vital Statistics		* 1,600.00	1,600.00	1,600.00	1,600.00
Total:Public Health		** 1,600.00	1,600.00	1,600.00	1,600.00
Other Health					
Ambulance					
PERSONAL SERVICES	A454010	292,259.85	445,500.95	691,426.00	616,627.00
OVERTIME	A454011	13,678.76	18,281.71	18,000.00	18,000.00
MEDICAL EQUIPMENT	A454020	0.00	91,023.94	20,000.00	20,000.00
PAGERS/RADIOS	A454021	891.72	17,288.41	10,000.00	9,000.00
COMPUTER EQUIP.	A454022	9,639.20	2,581.63	3,000.00	2,500.00
OFFICE EQUIPMENT	A454023	549.98	966.06	1,500.00	1,500.00
UNIFORMS/TURN OUT GEAR	A454025	0.00	9,797.85	5,000.00	5,000.00
MISC. EQUIPMENT	A454029	0.00	14,032.65	10,000.00	8,000.00
GASOLINE	A454040	15,063.32	14,176.09	15,000.00	15,000.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
TELEPHONE	A454041	5,283.71	5,357.57	7,000.00	7,000.00
VEHICLE MAINTENANCE	A454042	12,827.77	11,907.49	15,000.00	13,500.00
EQUIPMENT MAINTENANCE	A454043	28,373.41	46,879.15	40,000.00	35,000.00
MEDICAL SUPPLIES	A454044	27,958.06	41,069.95	40,000.00	40,000.00
TRAVEL & TRAINING	A454045	1,988.49	2,052.75	0.00	0.00
OFFICE SUPPLIES & MISC	A454046	2,578.76	5,159.96	4,000.00	4,000.00
MEMBERS MEDICAL	A454047	3,226.36	2,999.86	5,000.00	10,000.00
EQUIPMENT SUPPLIES	A454048	3,998.88	5,436.39	10,000.00	10,000.00
COMPUTER SERVICES	A454049	0.00	302.02	500.00	1,500.00
CONTRACTUAL SERVICES	A4540491	0.00	0.00	50,000.00	50,000.00
Total:Ambulance		* 418,318.27	734,814.43	945,426.00	866,627.00
Total:Other Health		** 418,318.27	734,814.43	945,426.00	866,627.00
Total:Health		*** 419,918.27	736,414.43	947,026.00	868,227.00
Department of Public Works					
Administration					
Highway Administration					
PERSONAL SERVICES	A501010	296,975.00	313,885.00	341,359.00	351,845.00
OVERTIME	A501011	4,378.35	7,293.66	10,000.00	10,000.00
EQUIPMENT	A501020	2,196.98	3,276.75	1,000.00	1,500.00
MISC. EQUIPMENT	A501029	2,029.61	896.73	1,000.00	1,000.00
OFFICE EXPENSE	A501040	9,557.10	7,171.12	7,000.00	7,000.00
TRAVEL & TRAINING	A501041	723.74	2,144.50	2,000.00	6,500.00
COMPUTER SERVICES	A501044	0.00	0.00	500.00	500.00
Total:Highway Administration		* 315,860.78	334,667.76	362,859.00	378,345.00
Total:Administration		** 315,860.78	334,667.76	362,859.00	378,345.00
Highway					
Maintenance of Roads					
PERSONAL SERVICES	A511010	216,988.00	1,114,551.65	1,168,539.00	1,234,976.00
OVERTIME	A511011	2,841.86	34,604.22	70,000.00	70,000.00
EQUIPMENT	A511020	46,515.84	24,589.32	10,000.00	10,000.00
BENCHES	A511021	6,497.11	170.00	10,000.00	10,000.00
MISC. EQUIPMENT	A511029	1,251.64	2,457.65	2,000.00	2,000.00
GASOLINE & DIESEL	A511040	51,702.31	53,345.45	40,000.00	40,000.00
ROAD MATERIALS	A511042	68,407.42	123,262.91	135,000.00	135,000.00
EQUIPMENT MAINTENANCE	A511043	95,232.07	89,683.72	80,000.00	76,000.00
ENGINEERING	A511044	60,946.90	55,353.43	40,000.00	40,000.00
SIGNS	A511045	21,968.00	9,757.83	10,000.00	10,000.00
SIDEWALKS	A511046	16,047.46	21,002.55	30,000.00	30,000.00
ROAD STRIPING	A511047	11,604.14	16,726.70	20,000.00	20,000.00
TOOLS & CLOTHES	A511048	4,931.50	5,298.17	6,000.00	6,000.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
Total:Maintenance of Roads		* 604,934.25	1,550,803.60	1,621,539.00	1,683,976.00
Snow Removal					
PERSONAL SERVICES	A514210	25,362.11	4,196.26	25,000.00	25,000.00
EQUIPMENT	A514220	27,928.89	0.00	6,000.00	6,000.00
MISC. EQUIPMENT	A514229	745.00	0.00	1,000.00	1,000.00
SALT & SAND	A514240	34,815.68	14,860.54	42,000.00	42,000.00
EQUIPMENT MAINTENANCE	A514241	6,390.95	5,606.68	10,000.00	10,000.00
CONTRACTORS	A514242	36,021.00	3,574.08	55,000.00	55,000.00
FENCE & POSTS	A514243	677.49	0.00	500.00	500.00
Total:Snow Removal		* 131,941.12	28,237.56	139,500.00	139,500.00
Street Lighting					
PERSONAL SERVICES	A518210	81,648.00	0.00	0.00	0.00
OVERTIME	A518211	235.50	0.00	0.00	0.00
EQUIPMENT	A518220	11,440.69	13,472.98	15,000.00	15,000.00
MISC. EQUIPMENT	A518229	0.00	890.00	1,000.00	1,000.00
UTILITIES	A518240	28,808.64	28,794.61	40,000.00	30,000.00
CONTRACT MAINTENANCE	A518241	41,835.67	43,532.00	75,000.00	75,000.00
CONTRACTORS	A518242	28,260.97	42,739.39	35,000.00	35,000.00
SUPPLIES	A518243	10,081.40	2,602.78	10,000.00	10,000.00
Total:Street Lighting		* 202,310.87	132,031.76	176,000.00	166,000.00
Total:Highway		** 939,186.24	1,711,072.92	1,937,039.00	1,989,476.00
Pedestrian					
Total:Pedestrian		* 0.00	0.00	0.00	0.00
Public Transportation					
Off-Street Parking					
PERSONAL SERVICES	A565010	128,852.75	-2,945.25	0.00	0.00
OVERTIME	A565011	5,910.58	0.00	0.00	0.00
EQUIPMENT	A565020	0.00	579.98	1,000.00	1,000.00
MISC. EQUIPMENT	A565029	764.00	999.70	1,000.00	1,000.00
PSEG	A565040	23,851.84	22,148.88	22,000.00	22,000.00
CURBING	A565041	2,381.52	21,171.06	15,000.00	15,000.00
SUPPLIES	A565042	5,949.58	5,113.65	6,000.00	6,000.00
MAINTENANCE	A565043	22,703.51	6,171.76	7,000.00	7,000.00
Total:Off-Street Parking		* 190,413.78	53,239.78	52,000.00	52,000.00
Total:Public Transportation		** 190,413.78	53,239.78	52,000.00	52,000.00
Total:Department of Public Works		*** 1,445,460.80	2,098,980.46	2,351,898.00	2,419,821.00
Culture and Recreation					
Parks					
PERSONAL SERVICES	A584010	200,365.00	-2,310.00	0.00	0.00
OVERTIME	A584011	10,760.65	-655.74	0.00	0.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
EQUIPMENT	A584020	36,143.27	7,775.73	5,000.00	5,000.00
MISC. EQUIPMENT	A584029	4,770.24	6,037.44	5,000.00	5,000.00
UTILITIES	A584040	14,087.47	22,645.26	16,000.00	16,000.00
LANDSCAPING SUPPLIES	A584041	3,798.79	4,123.24	5,000.00	5,000.00
EQUIPMENT MAINTENANCE	A584042	9,410.90	1,602.82	10,000.00	10,000.00
CONTRACTORS	A584043	18,850.00	19,185.91	100,000.00	100,000.00
TREES & LIGHTS	A584044	6,392.10	11,956.57	13,000.00	13,000.00
NATURE TRAIL	A584045	190.30	1,844.95	3,800.00	1,000.00
BALLFIELD MAINTENANCE	A584046	970.00	797.96	1,000.00	1,000.00
SUPPLIES	A584047	8,172.71	4,274.12	5,000.00	5,000.00
IRRIGATION	A584048	8,373.00	11,191.58	12,000.00	12,000.00
PUBLIC RESTROOM	A584049	25,279.26	48,504.91	20,000.00	20,000.00
Total:Parks		* 347,563.69	136,974.75	195,800.00	193,000.00
Recreation					
Joint Recreation Projects					
Total:Joint Recreation Projects		* 0.00	0.00	0.00	0.00
Georgica Beach					
PERSONAL SERVICES	A714010	55,220.50	46,474.25	102,076.00	68,442.00
EQUIPMENT	A714020	0.00	1,977.71	2,000.00	2,000.00
MISC. EQUIPMENT	A714029	0.00	0.00	2,000.00	2,000.00
MAINTENANCE	A714040	34,372.25	50,152.10	20,000.00	20,000.00
UTILITIES	A714041	6,371.26	7,216.88	7,000.00	8,000.00
EQUIPMENT SUPPLIES	A714042	112.15	364.95	1,500.00	1,500.00
CONTRACT CLEANING	A714046	2,732.50	0.00	0.00	9,500.00
Total:Georgica Beach		* 98,808.66	106,185.89	134,576.00	111,442.00
Main Beach					
PERSONAL SERVICES	A714110	373,633.00	457,938.75	497,568.00	476,593.00
EQUIPMENT	A714120	63,235.43	41,170.68	7,500.00	7,500.00
MISC. EQUIPMENT	A714129	6,863.17	538.51	2,500.00	2,500.00
UTILITIES	A714140	15,555.41	19,118.10	18,000.00	19,000.00
BUILDING MAINTENANCE	A714141	69,637.52	109,793.03	45,000.00	50,000.00
PARKING PERMITS	A714142	2,842.00	2,799.25	2,500.00	3,000.00
SUPPLIES	A714143	12,956.33	14,151.67	15,000.00	15,000.00
TOURNAMENT EVENTS	A714144	5,000.00	0.00	7,000.00	2,000.00
UNIFORMS	A714145	16,622.87	17,729.74	20,000.00	21,000.00
CONTRACT CLEANING	A714146	3,170.00	0.00	0.00	9,500.00
VEHICLE MAINTENANCE	A714147	2,972.95	4,218.37	10,000.00	9,000.00
TRAINING	A714148	110.00	17,583.41	4,000.00	0.00
JR LIFEGUARD PROGRAM	A714149	0.00	0.00	5,000.00	5,000.00
Total:Main Beach		* 572,598.68	685,041.51	634,068.00	620,093.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
Two Mile Hollow Beach					
PERSONAL SERVICES	A714210	67,091.25	54,653.75	93,076.00	69,156.00
EQUIPMENT	A714220	0.00	1,977.71	0.00	0.00
MISC. EQUIPMENT	A714221	301.15	0.00	1,000.00	1,000.00
BUILDING MAINTENANCE	A714240	6,407.94	12,226.91	5,000.00	10,000.00
UTILITIES	A714241	700.50	1,400.91	1,200.00	3,000.00
EQUIPMENT SUPPLIES	A714242	59.90	0.00	500.00	500.00
CONTRACT CLEANING	A714246	2,732.50	0.00	0.00	9,500.00
Total:Two Mile Hollow Beach		* 77,293.24	70,259.28	100,776.00	93,156.00
Sea Spray					
PERSONAL SERVICES	A715010	111,762.00	0.00	0.00	0.00
OVERTIME	A715011	1,833.71	-234.12	0.00	0.00
FURNITURE	A715020	0.00	0.00	1,500.00	0.00
APPLIANCES	A715021	1,286.93	2,002.95	4,000.00	1,500.00
MISC. EQUIPMENT	A715029	0.00	562.84	2,500.00	2,500.00
UTILITIES	A715040	15,562.75	21,388.80	18,000.00	18,000.00
MAINTENANCE & REPAIRS	A715041	39,350.30	28,269.99	15,000.00	20,000.00
CLEANING	A715042	2,018.43	4,150.00	3,250.00	4,800.00
LANDSCAPING	A715043	0.00	0.00	1,000.00	0.00
Total:Sea Spray		* 171,814.12	56,140.46	45,250.00	46,800.00
Total:Recreation		** 920,514.70	917,627.14	914,670.00	871,491.00
Museums					
Home Sweet Home					
PERSONAL SERVICES	A745010	54,655.00	54,476.00	53,845.00	55,220.00
EQUIPMENT	A745020	0.00	850.00	500.00	500.00
MISC .EQUIPMENT	A745029	0.00	355.99	500.00	500.00
UTILITIES	A745040	8,979.26	8,795.53	10,000.00	10,000.00
GROUNDS MAINTENANCE	A745041	26,003.75	28,638.50	30,000.00	30,000.00
BUILDING MAINTENANCE	A745042	2,361.84	1,365.00	5,000.00	5,000.00
COLLECTION MAINTENANCE	A745043	1,884.56	1,480.82	2,500.00	3,500.00
CLEANING	A745044	270.00	0.00	500.00	500.00
ALARM SERVICE	A745045	1,367.00	1,824.67	3,000.00	3,000.00
RESALE ARTICLES	A745046	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	A745047	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	A745048	2,254.05	2,557.18	2,000.00	2,000.00
EXHIBIT	A745049	1,240.00	1,000.00	1,500.00	1,500.00
Total:Home Sweet Home		* 99,015.46	101,343.69	109,345.00	111,720.00
Osborn Jackson House-101 Main					
PERSONAL SERVICES	A745110	0.00	0.00	0.00	0.00
UTILITIES	A745140	4,459.67	5,739.34	5,000.00	6,000.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
MAINTENANCE	A745141	1,042.00	8,817.57	2,000.00	5,000.00
Total:Osborn Jackson House-101 Main		* 5,501.67	14,556.91	7,000.00	11,000.00
Hook Mill					
PERSONAL SERVICES	A745210	5,850.00	4,349.00	7,000.00	7,000.00
UTILITIES	A745240	1,466.41	2,044.66	2,500.00	2,500.00
CLEANING & MAINTENANCE	A745241	1,531.75	0.00	500.00	500.00
RESALE ARTICLES	A745242	0.00	0.00	0.00	0.00
MILL REPAIRS	A745243	19.99	0.00	2,000.00	2,500.00
Total:Hook Mill		* 8,868.15	6,393.66	12,000.00	12,500.00
James Lane Mill					
UTILITIES	A745440	326.77	724.71	750.00	750.00
MAINTENANCE & REPAIRS	A745441	0.00	0.00	0.00	2,500.00
Total:James Lane Mill		* 326.77	724.71	750.00	3,250.00
Pantigo Mill					
MAINTENANCE & REPAIRS	A745340	730.67	1,627.51	2,500.00	2,500.00
Total:Pantigo Mill		* 730.67	1,627.51	2,500.00	2,500.00
A. Lamb House-88 Newtown					
EQUIPMENT	A745520	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	A745530	0.00	0.00	0.00	0.00
UTILITIES	A745540	22,905.93	21,419.74	20,000.00	25,000.00
MAINTENANCE	A745541	3,827.03	5,470.58	5,000.00	6,700.00
Total:A. Lamb House-88 Newtown		* 26,732.96	26,890.32	25,000.00	31,700.00
Gardiner Mill Cottage/Museum					
MAINTENANCE	A745610	1,097.65	1,847.77	5,000.00	5,000.00
EXHIBIT	A745620	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	A745630	0.00	0.00	0.00	0.00
UTILITIES	A745640	8,394.62	8,434.28	8,000.00	8,000.00
Total:Gardiner Mill Cottage/Museum		* 9,492.27	10,282.05	13,000.00	13,000.00
Dominy Workshop					
EXHIBIT	A745720	0.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	A745730	0.00	0.00	0.00	0.00
MAINTENANCE	A745740	1,882.72	20,095.00	1,500.00	5,000.00
UTILITIES	A745741	2,470.52	5,722.24	3,000.00	1,500.00
Total:Dominy Workshop		* 4,353.24	25,817.24	4,500.00	6,500.00
Celebrations					
CELEBRATIONS	A755040	48,757.08	23,489.68	35,000.00	35,000.00
Total:Celebrations		* 48,757.08	23,489.68	35,000.00	35,000.00
Total:Museums		** 203,778.27	211,125.77	209,095.00	227,170.00
Total:Culture and Recreation		*** 1,471,856.66	1,265,727.66	1,319,565.00	1,291,661.00
Home and Community Services					
Storm Drainage					

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
MISC. EQUIPMENT	A512029	0.00	0.00	500.00	500.00
CONTRACTUAL SERVICES	A512040	26,426.65	27,625.00	40,000.00	40,000.00
SUPPLIES	A512041	218.00	5,821.40	2,000.00	2,000.00
STORM WATER MANAGEMENT	A512042	49.17	0.00	30,000.00	30,000.00
Total:Storm Drainage		* 26,693.82	33,446.40	72,500.00	72,500.00
Street Cleaning					
PERSONAL SERVICES	A541010	253,183.80	0.00	0.00	0.00
OVERTIME	A541011	9,166.18	-107.49	0.00	0.00
EQUIPMENT	A541020	0.00	940.44	1,000.00	1,000.00
MISC. EQUIPMENT & RECEPTACLES	A541029	66,075.00	19,957.28	25,000.00	25,000.00
EQUIPMENT MAINTENANCE	A541040	4,356.29	5,695.42	5,000.00	5,000.00
SUPPLIES	A541041	3,452.03	2,515.64	6,000.00	6,000.00
CONTRACT MAINTENANCE	A541042	0.00	11,750.00	14,000.00	14,000.00
Total:Street Cleaning		* 336,233.30	40,751.29	51,000.00	51,000.00
Shade Trees					
PERSONAL SERVICES	A524010	94,680.00	0.00	0.00	0.00
OVERTIME	A524011	2,936.04	0.00	0.00	0.00
EQUIPMENT	A524020	0.00	1,937.00	2,000.00	2,000.00
MISC. EQUIPMENT	A524029	2,553.56	4,529.30	4,000.00	4,000.00
MAINTENANCE	A524040	925.56	166.81	1,000.00	1,000.00
CONTRACT TREES	A524041	24,700.00	44,875.00	45,000.00	45,000.00
DUTCH ELM PROGRAM	A524042	5,640.00	27,841.00	30,000.00	30,000.00
ORNAMENTALS	A524043	6,168.33	6,564.55	13,000.00	13,000.00
Total:Shade Trees		* 137,603.49	85,913.66	95,000.00	95,000.00
Water Quality					
HOOK POND	A572040	2,105.50	0.00	10,000.00	15,000.00
GEORGICA POND	A572041	45.35	5,732.00	10,000.00	10,000.00
TOWN POND	A572042	17,053.15	28,156.55	10,000.00	5,000.00
Total:Water Quality		* 19,204.00	33,888.55	30,000.00	30,000.00
General Environment					
Zoning Board of Appeals					
PERSONAL SERVICES	A801010	38,218.75	38,450.00	40,300.00	40,300.00
PUBLIC NOTICES	A801040	1,674.66	3,090.27	2,500.00	2,500.00
TRAVEL & TRAINING	A801041	95.00	195.00	750.00	750.00
PROFESSIONAL SERVICES -OTHER	A801042	8,836.50	12,621.25	13,000.00	13,000.00
OFFICE SUPPLIES	A801043	1,599.16	1,178.78	1,000.00	1,000.00
Total:Zoning Board of Appeals		* 50,424.07	55,535.30	57,550.00	57,550.00
Design Review Board					
PERSONAL SERVICES	A801510	29,200.00	35,443.75	40,300.00	40,300.00
OFFICE SUPPLIES	A801542	895.16	408.06	500.00	500.00
TRAVEL & TRAINING	A801543	60.00	185.00	500.00	500.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
ENGINEERING	A801544	0.00	0.00	0.00	0.00
HISTORIC CONSULTANT	A801545	1,350.00	30,000.00	0.00	0.00
PUBLIC NOTICES	A801547	0.00	0.00	500.00	500.00
Total:Design Review Board		* 31,505.16	66,036.81	41,800.00	41,800.00
Planning Board					
PERSONAL SERVICES	A802010	120,783.25	131,643.00	145,141.00	148,564.00
PUBLIC NOTICES	A802040	194.68	0.00	250.00	250.00
OFFICE SUPPLIES	A802042	41.66	87.00	500.00	500.00
ENGINEERING	A802043	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	A802046	95.00	65.00	200.00	200.00
Total:Planning Board		* 121,114.59	131,795.00	146,091.00	149,514.00
Total:General Environment		** 203,043.82	253,367.11	245,441.00	248,864.00
Total:Home and Community Services		*** 722,778.43	447,367.01	493,941.00	497,364.00
Undistributed					
Employee Benefits					
State Retirement					
N.Y.S. RETIREMENT-EMPLOYEES	A9010	923,561.00	700,836.00	835,854.00	1,003,730.00
N.Y.S. RETIREMENT-POLICE	A9015	1,234,945.00	1,242,831.00	1,266,035.00	1,476,460.00
Total:State Retirement		* 2,158,506.00	1,943,667.00	2,101,889.00	2,480,190.00
Service Awards Program					
SERVICE AWARD FUND-FIRE	A902540	0.00	0.00	600,000.00	525,000.00
SERVICE AWARD FUND-AMBULANCE	A902541	0.00	0.00	0.00	110,000.00
TUITION ASSISTANCE EXPENSE	A9027	0.00	9,000.00	6,000.00	7,500.00
Total:Service Awards Program		* 0.00	9,000.00	606,000.00	642,500.00
Social Security					
SOCIAL SECURITY	A903080	824,346.78	857,366.01	825,000.00	860,000.00
Total:Social Security		* 824,346.78	857,366.01	825,000.00	860,000.00
Workers' Compensation					
WORKMANS COMPENSATION	A9040	193,977.00	184,775.00	315,000.00	315,000.00
Total:Workers' Compensation		* 193,977.00	184,775.00	315,000.00	315,000.00
Unemployment Insurance					
UNEMPLOYMENT INSURANCE	A9050	7,987.50	9,414.26	10,000.00	10,000.00
Total:Unemployment Insurance		* 7,987.50	9,414.26	10,000.00	10,000.00
Hospital and Medical Insurance					
MEDICAL INSURANCE & ADM	A9060	3,089,378.47	3,536,666.25	4,225,000.00	4,730,000.00
MEDICAL PAYMENTS/HRA	A906040	172,857.82	351,273.12	275,000.00	275,000.00
MEDICARE REIMBURSEMENT	A9061	90,267.84	99,066.12	107,000.00	112,000.00
Total:Hospital and Medical Insurance		* 3,352,504.13	3,987,005.49	4,607,000.00	5,117,000.00
Compensated Absences					
COMPENSATED ABSENCES	A9070	0.00	0.00	0.00	0.00
Total:Compensated Absences		* 0.00	0.00	0.00	0.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
Total:Employee Benefits		** 6,537,321.41	6,991,227.76	8,464,889.00	9,424,690.00
Debt Service					
Serial Bonds					
SERIAL BONDS	A971060	820,000.00	830,000.00	460,000.00	585,000.00
INTEREST DEBTS	A971070	102,212.50	73,031.25	384,958.00	253,970.00
Total:Serial Bonds		* 922,212.50	903,031.25	844,958.00	838,970.00
Bond Anticiaption Notes					
BOND ANTICIPATION NOTE-PRINCIPA	A973060	0.00	0.00	0.00	0.00
BOND ANTICIPATION NOTE-INTERES	A973070	0.00	0.00	0.00	0.00
Total:Bond Anticiaption Notes		* 0.00	0.00	0.00	0.00
Installment Purchase Debt-Lease					
PURCHASE DEBT-PRINCIPAL	A978560	50,607.79	162,067.36	161,178.00	0.00
PURCHASE DEBT-INTEREST	A978570	8,006.45	14,815.17	15,106.00	0.00
Total:Installment Purchase Debt-Lease		* 58,614.24	176,882.53	176,284.00	0.00
Total:Debt Service		** 980,826.74	1,079,913.78	1,021,242.00	838,970.00
Interfund Transfers					
Transfer to Capital Projects Fund					
HIGHWAY TRUCKS	A995090	0.00	0.00	0.00	0.00
FIRE TRUCKS	A995091	0.00	0.00	0.00	0.00
AMBULANCE	A995092	0.00	0.00	0.00	0.00
COMMUNICATIONS MICROWAVE	A995094	0.00	215,169.24	0.00	0.00
ROAD IMPROVEMENTS	A995095	328,529.80	286,776.53	300,000.00	300,000.00
EMS BULDING	A995097	92,852.00	0.00	0.00	0.00
WINDMILLS	A995098	97,771.00	0.00	0.00	0.00
BEACHES	A995099	0.00	0.00	0.00	0.00
SEA SPRAY	A995100	0.00	0.00	0.00	0.00
MUSEUMS	A995102	0.00	0.00	0.00	0.00
DPW BUILDING	A995103	0.00	53,268.83	0.00	0.00
NORTHWEST FIRE SUBSTATION	A995104	0.00	0.00	0.00	0.00
VILLAGE HALL	A995105	0.00	0.00	0.00	0.00
TOWN POND	A995106	163,985.65	0.00	0.00	0.00
HERRICK PARK	A995107	0.00	735,639.50	0.00	0.00
Total:Transfer to Capital Projects Fund		* 683,138.45	1,290,854.10	300,000.00	300,000.00
Total:Interfund Transfers		** 683,138.45	1,290,854.10	300,000.00	300,000.00
Total:Undistributed		*** 8,201,286.60	9,361,995.64	9,786,131.00	10,563,660.00
Grand Total:		24,778,028.77	27,186,566.35	27,891,211.00	29,303,533.00

Account Name	Account Code	2021-2022 Actual Expend	2022-2023 Actual Expend	2023-2024 Current Budget	2024-2025 Proposed Budget
--------------	--------------	----------------------------	----------------------------	-----------------------------	------------------------------

Updated:	5/2/2024			PERSONNEL BUDGET					
				Fiscal Year 2024-2025					
		YRS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	INCENTIVE	
A121010	###								
MAYOR									
Larsen, G.			Mayor	\$ 26,000.00					
A101010	###								
BOARD OF TRUSTEES									
Minardi, C.			Deputy Mayor	\$ 16,500.00					
Melendez, S.			Trustee	\$ 14,000.00					
Doyle, C.			Trustee	\$ 14,000.00					
Amaden, S.			Trustee	\$ 14,000.00					
				\$ 84,500.00					
A132510	###								
CLERK-TREASURER									
Baladrón, M.		4	Administrator	\$ 195,036.00	\$ -				
Cummings, D.		14	Treasurer	\$ 121,016.00	\$ 2,750.00				
Dayton, S.		25	Principal Office Assistant	\$ 77,210.00	\$ 4,250.00				
McKay, L.		3	Senior Office Asst	\$ 79,568.00	\$ -				
Plinton, R.		2	Deputy Treasurer	\$ 72,100.00	\$ -				
McKay, G.		2	Deputy Clerk	\$ 72,100.00	\$ -				
Cangiolosi, M.		2	Secretary-Mayor	\$ 58,350.00	\$ -				
LaPointe, L.		1	Secretary to Planning	\$ 61,800.00	\$ -				
Daniell, E.		0	Assistant to the Mayor	\$ 56,650.00	\$ -				
						\$ 25,000.00			
				\$ 793,830.00	\$ 7,000.00	\$ 25,000.00	\$ -	\$ -	
A454010	###								
AMBULANCE									
Carlo, A		7	Paramedic	\$ 84,281.00					
Montalto, S.		1	Paramedic	\$ 73,130.00					
Capozzola, R.		1	Paramedic	\$ 73,130.00					
Bottego, D.		1	EMT	\$ 59,987.00					
		YRS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	INCENTIVE	
Reynolds, T.		1	EMT	\$ 59,987.00					

P/T Paramedics & EMT's				\$ 266,112.00				
						\$ 18,000.00		
				\$ 616,627.00		\$ 18,000.00		
A162110	###							
BUILDINGS & MAINTENANCE								
Jacome, I.		2	Custodian	\$ 58,350.00				
Pazmino, H.		1	Custodian	\$ 56,650.00				
Martinez, A.		1	Custodian	\$ 56,650.00				
Abran, K.		1	Custodian	\$ 56,650.00				
A162010	###							
Pond, T.		2	Custodian II	\$ 63,654.00		\$ 14,000.00		
				\$ 291,954.00	\$ -	\$ 14,000.00	\$ -	\$ -
A302010	###							
EMERGENCY COMMUNICATIONS								
Foster, JP.		34	P.S.D. III	\$ 146,073.00	\$ 4,750.00	\$ -	\$ -	
Ryan-Bono,D		27	P.S.D. II	\$ 124,032.00	\$ 8,459.00	\$ 8,750.00	\$ 6,767.00	
Cantwell, P		24	P.S.D. II	\$ 124,032.00	\$ 7,331.00	\$ 8,750.00	\$ 6,767.00	
Reid, M.		3	P.S.D. II	\$ 124,032.00		\$ 8,750.00	\$ 6,767.00	
Masin, S.		27	P.S.D. I Step 7	\$ 112,783.00	\$ 8,459.00	\$ 8,750.00	\$ 9,023.00	
Shipman, J.		23	P.S.D. I Step 7	\$ 112,783.00	\$ 7,331.00	\$ 8,750.00	\$ 9,023.00	
Capozzola, J		18	P.S.D. I Step 7	\$ 112,783.00	\$ 6,203.00	\$ 8,750.00	\$ 6,767.00	
Petykowski, N		13	P.S.D. I Step 7	\$ 112,783.00	\$ 5,075.00	\$ 8,750.00	\$ 6,767.00	
Wilson, T.		11	P.S.D. I Step 7	\$ 112,783.00	\$ 5,075.00	\$ 8,750.00	\$ 9,023.00	
		YRS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	INCENTIVE
Hoyt, I.		11	P.S.D. I Step 7	\$ 112,783.00	\$ 5,075.00	\$ 8,750.00	\$ 6,767.00	
Lloyd, B.		10	P.S.D. I Step 7	\$ 112,783.00	\$ 5,075.00	\$ 8,750.00	\$ 6,767.00	
Contreras, J.		10	P.S.D. I Step 7	\$ 112,783.00	\$ 5,075.00	\$ 8,750.00	\$ 9,023.00	
Mullen, M.		9	P.S.D. I Step 7	\$ 112,783.00	\$ 3,947.00	\$ 8,750.00	\$ 6,767.00	
Milza,S.	2%	9	P.S.D. I Step 7	\$ 112,783.00	\$ 3,947.00	\$ 8,750.00	\$ 6,767.00	\$ 2,256.00
McCauliffe, C		5	P.S.D. I Step 5	\$ 97,890.00		\$ 8,750.00	\$ 6,767.00	

Forsberg, N.		2	P.S.D. I Step 3	\$ 85,463.00		\$ 8,750.00	\$ 6,767.00	
Vacant		0	Hire	\$ 60,770.00		\$ 8,750.00	\$ 6,767.00	
				\$ 1,890,122.00	\$ 75,802.00	\$ 140,000.00	\$ 117,296.00	\$ 2,256.00
	FULL TIME	YRS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	HOLIDAY/
A312010	###		YRS					INCENTIVE
POLICE DEPARTMENT								
Erickson, J.	4%	33	Captain	\$ 207,066.00	\$ 9,375.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Brown, G.	4%	24	Lieutenant	\$ 191,728.00	\$ 9,000.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Bartelme, J.	4%	23	Lieutenant	\$ 191,728.00	\$ 8,625.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Christian, S.	4%	21	Sergeant	\$ 172,728.00	\$ 7,875.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Hansen, C.	4%	20	Detective	\$ 159,210.00	\$ 7,500.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Sheades, S.	4%	20	Sergeant	\$ 172,728.00	\$ 7,500.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Jack, C.	4%	20	P.O. Step 6	\$ 150,198.00	\$ 7,500.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Kochanasz, M	4%	19	Sergeant	\$ 172,728.00	\$ 7,125.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Ball, E.	4%	16	Sergeant	\$ 172,728.00	\$ 6,000.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Niggles, S.	4%	16	P.O. Step 6	\$ 150,198.00	\$ 6,000.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Dunn, J.		11	Sergeant	\$ 172,728.00	\$ 4,125.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Sperber, R.	4%	10	Sergeant	\$ 172,728.00	\$ 3,750.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Gauger, W.		10	Sergeant	\$ 172,728.00	\$ 3,750.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Smith, B.	4%	6	P.O. Step 6	\$ 150,198.00	\$ 2,250.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Denton, C.	4%	6	P.O. Step 6	\$ 150,198.00	\$ 2,250.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Wirth, B.	4%	6	P.O. Step 6	\$ 150,198.00	\$ 2,250.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Greene, R.		3	P.O. Step 6	\$ 150,198.00	\$ -	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Gretarsson,A	4%	3	P.O Step 3	\$ 108,586.00	\$ -	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Clark,J.	4%	3	P.O Step 3	\$ 108,586.00	\$ -	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
MCardle, M.	4%	3	P.O Step 3	\$ 108,586.00	\$ -	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Hansen, D.	4%	2	P.O. Step 5	\$ 140,974.00	\$ -	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Londono, C.		6	P.O. Step 2	\$ 97,158.00	\$ 2,250.00	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
		YRS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	HOLIDAY/
			YRS					INCENTIVE
Esposito, B.	2%	1	P.O. Step 1	\$ 85,724.00	\$ -	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Reid, Ed	4%	1	P.O. Step 2	\$ 97,158.00	\$ -	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Vacant		0	Hire	\$ 63,265.00	\$ -	\$ 15,750.00	\$ 8,261.00	\$ 10,000.00
Vacant		0	Hire	\$ 63,265.00	\$ -	\$ 15,750.00	\$ 8,261.00	
Vacant		0	Hire	\$ 63,265.00	\$ -	\$ 15,500.00	\$ 8,261.00	
Promotions			Promotions	\$ 60,000.00				
Night Differential			Night Differential				\$ 40,554.00	
Byrd, S.	4%	44	Office Assistant	\$ 93,190.00	\$ 5,000.00			\$ 3,728.00
Bennett, L.		33	Senior Clerk	\$ 85,928.00	\$ 4,750.00			
				\$ 4,035,701.00	\$ 106,875.00	\$ 425,000.00	\$ 263,601.00	\$ 253,728.00

A312012	###							
POLICE DEPARTMENT								
			T.C.O.'S/Constables/P.T	\$ 275,000.00				
				\$ 275,000.00		\$ -		
POLICE DEPARTMENT GRAND TOTAL				\$ 4,310,701.00	\$ 106,875.00	\$ 425,000.00	\$ 263,601.00	\$ 253,728.00
A312010	\$ 4,659,905.00							
A312011	\$ 425,000.00							
A312012	\$ 275,000.00							
	\$ 5,359,905.00							
A341010	###							
FIRE MARSHAL								
Turza, G.		23	Fire & EMS Administrator	\$ 169,950.00	\$ 3,750.00			
Collum, K.		28	Fire Marshall	\$ 134,959.00	\$ 4,250.00			
Preiato, K.		30	Office Assistant	\$ 84,267.00	\$ 4,750.00			
				\$ 389,176.00	\$ 12,750.00	\$ -		
		YRS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	HOLIDAY/ INCENTIVE
A362010	###		YRS					
CODE ENFORCEMENT								
Preiato, T		4	Principal Building Inspect	\$ 150,825.00	\$ -			
Howie, K.		10	Senior Building Inspector	\$ 100,393.00	\$ 2,750.00			
Jahoda, R.		19	Ordinance Inspector	\$ 84,470.00	\$ 3,250.00			
Beyer, L.		19	Secretary	\$ 74,396.00	\$ 3,250.00			
TOTAL				\$ 410,084.00	\$ 9,250.00		\$ -	\$ -
A501010	###							
DEPARTMENT OF PUBLIC WORKS								
Collins, D.		5	Superintendent	\$ 135,278.00				
Bouker, M.	4%	30	Deputy Superintendent	\$ 118,583.00	\$ 4,750.00			\$ 4,743.00

Helm, J.		26	Clerk	\$ 84,241.00	\$ 4,250.00			
	sub-total			\$ 338,102.00	\$ 9,000.00	\$ 10,000.00	\$ -	\$ 4,743.00
A511010	###							
Aldrich, R.		21	Crew Leader	\$ 99,908.00	\$ 3,750.00			
Medeiros, A.		18	Crew Leader	\$ 99,908.00	\$ 3,250.00			
Anderson, P.		16	Crew Leader Step 4	\$ 96,796.00	\$ 3,250.00			
Downs, D.		17	Crew Leader Step 2	\$ 89,913.00	\$ 3,250.00			
Miller, J.		29	A.E.O.	\$ 87,486.00	\$ 4,250.00			
Field, T.		29	A.E.O.	\$ 86,354.00	\$ 4,250.00			
Verity, J.		28	A.E.O.	\$ 84,047.00	\$ 4,250.00			
Schaefer, D.		6	A.E.O. Step 7	\$ 80,931.00				
Yardley, M.		20	Groundskeeper	\$ 83,303.00	\$ 3,750.00			
Saar, R.		5	Groundskeeper Step 6	\$ 78,451.00				
MacPherson, M.		4	Groundskeeper Step 5	\$ 73,993.00				
Schaefer, K.		24	Maintenance Mechanic	\$ 85,121.00	\$ 3,750.00			
Renos, J.		2	H.E.O Step 3	\$ 65,015.00				
Part Time			Laborers	\$ 90,000.00				
						\$ 70,000.00		
	sub-total			\$ 1,201,226.00	\$ 33,750.00	\$ 70,000.00	\$ -	\$ -
		YRS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	HOLIDAY/ INCENTIVE
			YRS					
A553010	###							
Jaycox, D		3	Automotive Mechanic III	\$ 105,555.00	\$ -			
King, R.		24	Automotive Mechanic I	\$ 93,548.00	\$ 3,750.00			
Mansir		1	Automotive Mechanic I	\$ 72,100.00				
						\$ 15,000.00		
	sub-total			\$ 271,203.00	\$ 3,750.00	\$ 15,000.00	\$ -	\$ -
DEPT. OF PUBLIC WORKS GRAND TOTAL				\$ 1,810,531.00	\$ 46,500.00	\$ 95,000.00	\$ -	\$ 4,743.00
A714010	###							
GEORGICA BEACH			Lifeguards (6)	\$ 68,442.00				
	sub-total			\$ 68,442.00	\$ -	\$ -	\$ -	\$ -
A714210	###							
TWO MILE HOLLOW BEACH			Lifeguards (6)	\$ 69,156.00				
	sub-total			\$ 69,156.00	\$ -	\$ -	\$ -	\$ -

A714110	###							
MAIN BEACH		2	Smith, Drew	\$ 81,955.00				
			Assistant Managers (3)	\$ 136,816.00				
			Lifeguards (38)	\$ 201,722.00				
			Beach Attendants (10)	\$ 56,100.00				
	sub-total			\$ 476,593.00	\$ -	\$ -	\$ -	\$ -
BEACHES GRAND TOTAL				\$ 614,191.00	\$ -	\$ -	\$ -	\$ -
	FULL TIME	YRS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	HOLIDAY/
A745010	###							
HOME SWEET HOME								
King, H.		26	Museum Director	\$ 47,220.00				
			Tour Guides	\$ 8,000.00				
A745210	###							
HOOK MILL/MILL COTTAGE			Tour Guides	\$ 7,000.00				
MUSEUMS TOTAL				\$ 62,220.00	\$ -	\$ -	\$ -	\$ -
A801010	###							
ZONING BOARD			Chair	\$ 7,000.00				
			Members (6)	\$ 33,300.00				
	sub-total			\$ 40,300.00				
A801510	###							
DESIGN REVIEW BOARD			Chair	\$ 7,000.00				
			Members (6)	\$ 33,300.00				
	sub-total			\$ 40,300.00				
A802010	###							

TOTALS
\$ 26,000.00
\$ 16,500.00
\$ 14,000.00
\$ 14,000.00
\$ 14,000.00
\$ 84,500.00
\$ 195,036.00
\$ 123,766.00
\$ 81,460.00
\$ 79,568.00
\$ 72,100.00
\$ 72,100.00
\$ 58,350.00
\$ 61,800.00
\$ 56,650.00
\$ -
\$ 25,000.00
\$ 825,830.00
\$ 84,281.00
\$ 73,130.00
\$ 73,130.00
\$ 59,987.00
TOTALS
\$ 59,987.00

\$ 266,112.00
\$ 18,000.00
\$ 634,627.00
\$ -
\$ 58,350.00
\$ 56,650.00
\$ 56,650.00
\$ 56,650.00
\$ 63,654.00
\$ 14,000.00
\$ 305,954.00
\$ 150,823.00
\$ 148,008.00
\$ 146,880.00
\$ 139,549.00
\$ 139,015.00
\$ 137,887.00
\$ 134,503.00
\$ 133,375.00
\$ 135,631.00
TOTALS
\$ 133,375.00
\$ 133,375.00
\$ 135,631.00
\$ 132,247.00
\$ 134,503.00
\$ 113,407.00

\$ 275,000.00
\$ 275,000.00
\$ 5,359,905.00
\$ 173,700.00
\$ 139,209.00
\$ 89,017.00
\$ 401,926.00
TOTALS
\$ 150,825.00
\$ 103,143.00
\$ 87,720.00
\$ 77,646.00
\$ 419,334.00
\$ 135,278.00
\$ 128,076.00

\$	88,491.00
\$	10,000.00
\$	361,845.00
\$	103,658.00
\$	103,158.00
\$	100,046.00
\$	93,163.00
\$	91,736.00
\$	90,604.00
\$	88,297.00
\$	80,931.00
\$	87,053.00
\$	78,451.00
\$	73,993.00
\$	88,871.00
\$	65,015.00
\$	90,000.00
\$	70,000.00
\$	1,304,976.00
	TOTALS
\$	105,555.00
\$	97,298.00
\$	72,100.00
\$	15,000.00
\$	289,953.00
\$	1,956,774.00
\$	68,442.00
\$	68,442.00
\$	69,156.00
\$	69,156.00

\$ 81,955.00
\$ 136,816.00
\$ 201,722.00
\$ 56,100.00
\$ 476,593.00
\$ 614,191.00
TOTALS
\$ 47,220.00
\$ 8,000.00
\$ 7,000.00
\$ 62,220.00
\$ 7,000.00
\$ 33,300.00
\$ 40,300.00
\$ 7,000.00
\$ 33,300.00
\$ 40,300.00

\$	7,000.00
\$	22,200.00
\$	119,364.00
\$	148,564.00
\$	13,119,901.00

VILLAGE OF EAST HAMPTON
 2024-2025 Revenue Ledger Budget Status Fund - A
 Account Code Sort :
 Proposal-1 Printed date: 5/16/2024

Account Name		2021-2022 Actual Revenue	2022-2023 Actual Revenue	2023-2024 Current Budget	2024-2025 Proposed Budget
Real Property Taxes & Tax Items					
REAL ESTATE TAXES	A1001	14,295,673.39	14,287,963.40	14,433,735.00	14,572,341.00
PILOT	A1081	83,848.54	84,450.79	85,000.00	83,000.00
INTEREST AND PENALTIES	A1090	80,168.11	79,473.03	60,000.00	70,000.00
Total:Real Property Taxes & Tax Items		* 14,459,690.04	14,451,887.22	14,578,735.00	14,725,341.00
Non-Property Taxes					
PUBLIC UTILITY TAX	A1131	195,777.64	205,220.52	160,000.00	185,000.00
FRANCHISE FEES	A1170	144,444.00	141,899.00	130,000.00	130,000.00
Total:Non-Property Taxes		* 340,221.64	347,119.52	290,000.00	315,000.00
General Government					
TAX SALE ADVERTISING	A1235	112.00	0.00	100.00	100.00
Total:General Government		* 112.00	0.00	100.00	100.00
Public Safety					
BURGLAR-FIRE ALARMS & FEES	A1520	25,300.00	40,600.00	25,000.00	30,000.00
BURGLAR-FIRE ALARM REG./RENEWAL	A1521	55,300.00	57,950.00	55,000.00	55,000.00
POLICE FEES	A1530	126,133.20	171,511.78	145,000.00	310,000.00
ALARM FINES TOWN	A1540	25,375.00	11,375.00	15,000.00	15,000.00
CERTIFICATES OF OCCUPANCY	A1560	48,000.00	41,250.00	40,000.00	35,000.00
CERTIFICATE OF OCCUPANCY SEARCHES	A1561	33,750.00	21,750.00	30,000.00	20,000.00
BUS PATROL	A1589	0.00	2,892.94	10,000.00	1,000.00
Total:Public Safety		* 313,858.20	347,329.72	320,000.00	466,000.00
Health					
REGISTRAR FEES	A1603	2,320.00	2,040.00	1,600.00	1,600.00
Total:Health		* 2,320.00	2,040.00	1,600.00	1,600.00
Transportation					
PUBLIC WORKS CHARGES	A1710	0.00	0.00	11,799.00	11,799.00
ELECTRIC CHARGING STATIONS	A1721	0.00	7,000.00	12,000.00	8,000.00
PARK MOBILE FEES	A1741	69,873.66	96,558.92	50,000.00	55,000.00
Total:Transportation		* 69,873.66	103,558.92	73,799.00	74,799.00
Culture and Recreation					
BEACH FEES/LOCKERS	A2025	92,175.00	85,437.50	81,500.00	85,000.00
JR LIFEGUARD PROGRAM	A2026	0.00	12,781.17	10,000.00	12,000.00
DAILY BEACH PARKING FEES	A2030	80,450.00	147,050.00	80,000.00	100,000.00
MONTHLY BEACH PARKING FEES	A2031	392,100.00	239,288.00	375,000.00	250,000.00
Total:Culture and Recreation		* 564,725.00	484,556.67	546,500.00	447,000.00
Home and Community Services					
ZONING BOARD FEES	A2110	108,350.00	112,242.10	85,000.00	85,000.00

Account Name		2021-2022 Actual Revenue	2022-2023 Actual Revenue	2023-2024 Current Budget	2024-2025 Proposed Budget
PLANNING BOARD FEES	A2115	2,000.00	0.00	2,000.00	2,000.00
DESIGN REVIEW FEES	A2120	11,510.00	16,538.30	8,500.00	10,000.00
Total:Home and Community Services		* 121,860.00	128,780.40	95,500.00	97,000.00
Other Districts & Governments					
COMMUNICATIONS SERVICES	A2260	1,001,427.00	1,014,152.00	1,031,299.00	1,048,154.00
FIRE PROTECTION	A2262	1,832,235.00	2,811,108.00	2,811,108.00	3,040,494.00
AMBULANCE SERVICE	A2286	367,797.00	669,170.00	669,170.00	723,774.00
CAPITAL PROJECTS-OTHER GOVERNMENTS	A2397	0.00	0.00	0.00	0.00
Total:Other Districts & Governments		* 3,201,459.00	4,494,430.00	4,511,577.00	4,812,422.00
Use of Money & Property					
INTEREST ON INVESTMENTS	A2401	32,980.01	570,148.98	50,000.00	350,000.00
INTEREST ON RESERVES	A2402	3,249.71	68,831.74	5,000.00	50,000.00
INTEREST ON DONATIONS	A2403	0.00	0.00	0.00	0.00
INTEREST ON CHECKING	A2404	102.88	-616.12	500.00	500.00
INTEREST ON LOSAP	A2405	197,004.97	268,068.31	50,000.00	200,000.00
INTEREST ON SCHOLARSHIP	A2406	204.08	2,786.73	1,500.00	1,500.00
RENTS FROM INDIVIDUALS	A2410	1,287,962.17	1,323,589.33	1,344,006.00	1,411,840.00
RENT FROM TOWER	A2415	71,909.91	76,048.92	75,000.00	0.00
BUSINESS LICENSES	A2445	19,640.00	19,250.00	18,000.00	20,000.00
TELEPHONE COMMISSIONS	A2450	0.00	0.00	0.00	0.00
Total:Use of Money & Property		* 1,613,053.73	2,328,107.89	1,544,006.00	2,033,840.00
Licenses and Permits					
BUILDING PERMITS	A2591	1,591,327.00	2,935,282.41	1,250,000.00	2,000,000.00
MISCELLANEOUS PERMITS	A2592	16,000.00	18,500.00	15,000.00	15,000.00
BEACH PARKING PERMITS	A2593	1,550,000.00	1,990,000.00	1,950,000.00	1,950,000.00
STREET OPENING PERMITS	A2594	50,000.00	63,950.00	40,000.00	40,000.00
LONG-TERM PARKING PERMITS	A2595	18,000.00	18,000.00	15,000.00	15,000.00
LONG TERM PARKING FEES	A2596	25,425.00	28,400.00	15,000.00	20,000.00
TENT PERMITS	A2597	6,150.00	6,350.00	5,000.00	5,000.00
USE OF VILLAGE PROPERTY PERMITS	A2598	32,180.00	38,475.00	20,000.00	30,000.00
DEMOLITION PERMITS	A2599	28,000.00	16,000.00	15,000.00	15,000.00
Total:Licenses and Permits		* 3,317,082.00	5,114,957.41	3,325,000.00	4,090,000.00
Fines and Forfeitures					
FINES RETURNED BY STATE	A2610	535,038.00	593,128.00	575,000.00	350,000.00
Total:Fines and Forfeitures		* 535,038.00	593,128.00	575,000.00	350,000.00
Sale of Property & Compensation for Loss					
MINOR SALES	A2656	699.00	498.66	500.00	500.00
SALE OF REAL PROPERTY	A2660	0.00	0.00	0.00	0.00
EQUIPMENT SALES	A2665	52,570.50	65,246.50	50,000.00	50,000.00
INSURANCE RECOVERIES	A2680	1,620.10	12,320.32	2,500.00	2,500.00
SELF INSURANCE RECOVERY	A2683	0.00	0.00	0.00	0.00
COMPENSATION FOR LOSS	A2690	0.00	0.00	0.00	0.00
Total:Sale of Property & Compensation for Loss		* 54,889.60	78,065.48	53,000.00	53,000.00
Miscellaneous					

Account Name		2021-2022 Actual Revenue	2022-2023 Actual Revenue	2023-2024 Current Budget	2024-2025 Proposed Budget
REFUND OF PRIOR YEARS EXPENSES	A2701	868.97	439.06	500.00	500.00
GIFTS & DONATIONS	A2705	57,769.19	0.00	5,000.00	5,000.00
EMPLOYEE CONTRIBUTIONS	A2709	84,390.34	102,499.11	80,000.00	90,000.00
PREMIUM OBLIGATIONS	A2710	0.00	0.00	0.00	0.00
AIM RELATED PAYMENTS	A2750	14,828.00	0.00	14,828.00	0.00
UNCLASSIFIED REVENUE	A2770	384,186.06	25,034.18	15,000.00	15,000.00
Total:Miscellaneous		* 542,042.56	127,972.35	115,328.00	110,500.00
State Aid					
STATE AID	A3001	0.00	14,828.00	0.00	15,865.00
MORTGAGE TAX	A3005	1,416,408.73	922,277.05	750,000.00	600,000.00
RECORDS MANAGEMENT GRA NT	A3060	0.00	0.00	0.00	0.00
COUNTY GRANTS	A3086	0.00	0.00	0.00	0.00
COUNTY SALES TAX - PUBLIC SAFETY	A3087	101,636.00	256,272.00	100,000.00	100,000.00
STATE AID- ENFORCEMENT	A3088	0.00	738.59	0.00	0.00
STATE AID-OTHER	A3089	0.00	0.00	0.00	0.00
COUNTY 911 REVENUE	A3250	161,187.10	117,321.01	100,000.00	100,000.00
CHIPS	A3501	564,567.42	286,576.53	311,066.00	311,066.00
PARKS & PRESERVATION	A3889	0.00	0.00	0.00	0.00
STATE DISASTER AID	A3960	0.00	0.00	0.00	0.00
Total:State Aid		* 2,243,799.25	1,598,013.18	1,261,066.00	1,126,931.00
Federal Aid					
FEDERAL AID-ARPA	A4089	116,307.34	61,003.23	0.00	0.00
MEDICARE PART D REIMB.	A4489	0.00	0.00	0.00	0.00
FEDERAL AID	A4889	0.00	0.00	0.00	0.00
FEDERAL AID-NYSERDA	A4890	0.00	0.00	0.00	0.00
FEDERAL DISASTER AID	A4960	0.00	0.00	0.00	0.00
Total:Federal Aid		* 116,307.34	61,003.23	0.00	0.00
Interfund Transfers					
INTERFUND TRANSFER	A5031	558,783.00	0.00	0.00	0.00
Total:Interfund Transfers		* 558,783.00	0.00	0.00	0.00
Grand Total:		<u>28,055,115.02</u>	<u>30,260,949.99</u>	<u>27,291,211.00</u>	<u>28,703,533.00</u>

Account Name	Account Code	2023-2024 Budget Revenue	2024-2025 Budget Revenue
Real Property Taxes & Tax Items			
REAL ESTATE TAXES	A1001	14,433,735.00	14,572,341.00
PILOT	A1081	85,000.00	83,000.00
INTEREST AND PENALTIES	A1090	60,000.00	70,000.00
Total:Real Property Taxes & Tax Items	*	14,578,735.00	14,725,341.00
Non-Property Taxes			
PUBLIC UTILITY TAX	A1131	160,000.00	185,000.00
FRANCHISE FEES	A1170	130,000.00	130,000.00
Total:Non-Property Taxes	*	290,000.00	315,000.00
General Government			
TAX SALE ADVERTISING	A1235	100.00	100.00
Total:General Government	*	100.00	100.00
Public Safety			
BURGLAR-FIRE ALARMS & FEES	A1520	25,000.00	30,000.00
BURGLAR-FIRE ALARM REG./RENEWAL	A1521	55,000.00	55,000.00
POLICE FEES	A1530	145,000.00	310,000.00
ALARM FINES TOWN	A1540	15,000.00	15,000.00
CERTIFICATES OF OCCUPANCY	A1560	40,000.00	35,000.00
CERTIFICATE OF OCCUPANCY SEARCHES	A1561	30,000.00	20,000.00
BUS PATROL	A1589	10,000.00	1,000.00
Total:Public Safety	*	320,000.00	466,000.00
Health			
REGISTRAR FEES	A1603	1,600.00	1,600.00
Total:Health	*	1,600.00	1,600.00
Transportation			
PUBLIC WORKS CHARGES	A1710	11,799.00	11,799.00
ELECTRIC CHARGING STATIONS	A1721	12,000.00	8,000.00
PARK MOBILE FEES	A1741	50,000.00	55,000.00
Total:Transportation	*	73,799.00	74,799.00
Culture and Recreation			
BEACH FEES/LOCKERS	A2025	81,500.00	85,000.00
JR LIFEGUARD PROGRAM	A2026	10,000.00	12,000.00
DAILY BEACH PARKING FEES	A2030	80,000.00	100,000.00

Account Name	Account Code		2023-2024 Budget Revenue	2024-2025 Budget Revenue
MONTHLY BEACH PARKING FEES	A2031		375,000.00	250,000.00
Total:Culture and Recreation		*	546,500.00	447,000.00
Home and Community Services				
ZONING BOARD FEES	A2110		85,000.00	85,000.00
PLANNING BOARD FEES	A2115		2,000.00	2,000.00
DESIGN REVIEW FEES	A2120		8,500.00	10,000.00
Total:Home and Community Services		*	95,500.00	97,000.00
Other Districts & Governments				
COMMUNICATIONS SERVICES	A2260		1,031,299.00	1,048,154.00
FIRE PROTECTION	A2262		2,811,108.00	3,040,494.00
AMBULANCE SERVICE	A2286		669,170.00	723,774.00
CAPITAL PROJECTS-OTHER GOVERNMENTS	A2397		0.00	0.00
Total:Other Districts & Governments		*	4,511,577.00	4,812,422.00
Use of Money & Property				
INTEREST ON INVESTMENTS	A2401		50,000.00	350,000.00
INTEREST ON RESERVES	A2402		5,000.00	50,000.00
INTEREST ON DONATIONS	A2403		0.00	0.00
INTEREST ON CHECKING	A2404		500.00	500.00
INTEREST ON LOSAP	A2405		50,000.00	200,000.00
INTEREST ON SCHOLARSHIP	A2406		1,500.00	1,500.00
RENTS FROM INDIVIDUALS	A2410		1,344,006.00	1,411,840.00
RENT FROM TOWER	A2415		75,000.00	0.00
BUSINESS LICENSES	A2445		18,000.00	20,000.00
TELEPHONE COMMISSIONS	A2450		0.00	0.00
Total:Use of Money & Property		*	1,544,006.00	2,033,840.00
Licenses and Permits				
BUILDING PERMITS	A2591		1,250,000.00	2,000,000.00
MISCELLANEOUS PERMITS	A2592		15,000.00	15,000.00
BEACH PARKING PERMITS	A2593		1,950,000.00	1,950,000.00
STREET OPENING PERMITS	A2594		40,000.00	40,000.00
LONG-TERM PARKING PERMITS	A2595		15,000.00	15,000.00
LONG TERM PARKING FEES	A2596		15,000.00	20,000.00
TENT PERMITS	A2597		5,000.00	5,000.00
USE OF VILLAGE PROPERTY PERMITS	A2598		20,000.00	30,000.00
DEMOLITION PERMITS	A2599		15,000.00	15,000.00
Total:Licenses and Permits		*	3,325,000.00	4,090,000.00
Fines and Forfeitures				

Account Name	Account Code		2023-2024 Budget Revenue	2024-2025 Budget Revenue
FINES RETURNED BY STATE	A2610		575,000.00	350,000.00
Total:Fines and Forfeitures		*	575,000.00	350,000.00
Sale of Property & Compensation for Loss				
MINOR SALES	A2656		500.00	500.00
SALE OF REAL PROPERTY	A2660		0.00	0.00
EQUIPMENT SALES	A2665		50,000.00	50,000.00
INSURANCE RECOVERIES	A2680		2,500.00	2,500.00
SELF INSURANCE RECOVERY	A2683		0.00	0.00
COMPENSATION FOR LOSS	A2690		0.00	0.00
Total:Sale of Property & Compensation for Loss		*	53,000.00	53,000.00
Miscellaneous				
REFUND OF PRIOR YEARS EXPENSES	A2701		500.00	500.00
GIFTS & DONATIONS	A2705		5,000.00	5,000.00
EMPLOYEE CONTRIBUTIONS	A2709		80,000.00	90,000.00
PREMIUM OBLIGATIONS	A2710		0.00	0.00
AIM RELATED PAYMENTS	A2750		14,828.00	0.00
UNCLASSIFIED REVENUE	A2770		15,000.00	15,000.00
Total:Miscellaneous		*	115,328.00	110,500.00
State Aid				
STATE AID	A3001		0.00	15,865.00
MORTGAGE TAX	A3005		750,000.00	600,000.00
RECORDS MANAGEMENT GRA NT	A3060		0.00	0.00
COUNTY GRANTS	A3086		0.00	0.00
COUNTY SALES TAX - PUBLIC SAFETY	A3087		100,000.00	100,000.00
STATE AID- ENFORCEMENT	A3088		0.00	0.00
STATE AID-OTHER	A3089		0.00	0.00
COUNTY 911 REVENUE	A3250		100,000.00	100,000.00
CHIPS	A3501		311,066.00	311,066.00
PARKS & PRESERVATION	A3889		0.00	0.00
STATE DISASTER AID	A3960		0.00	0.00
Total:State Aid		*	1,261,066.00	1,126,931.00
Federal Aid				
FEDERAL AID-ARPA	A4089		0.00	0.00
MEDICARE PART D REIMB.	A4489		0.00	0.00
FEDERAL AID	A4889		0.00	0.00
FEDERAL AID-NYSERDA	A4890		0.00	0.00
FEDERAL DISASTER AID	A4960		0.00	0.00
Total:Federal Aid		*	0.00	0.00

Account Name	Account Code	2023-2024 Budget Revenue	2024-2025 Budget Revenue
Interfund Transfers			
INTERFUND TRANSFER	A5031	0.00	0.00
Total:Interfund Transfers	*	0.00	0.00
Grand Total:		<u>27,291,211.00</u>	<u>28,703,533.00</u>
Total Revenue Less Taxes		12,857,476.00	14,131,192.00
Fund Balance		600,000.00	600,000.00
Sub Total		13,457,476.00	14,731,192.00
Total Budget		27,891,211.00	29,303,533.00
Estimated Collection		14,433,735.00	14,572,341.00

<u>Equalization Rates</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>Change</u>
EAST HAMPTON VILLAGE	0.37	0.45	-0.08

<u>Assessments</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>Change</u>
EAST HAMPTON VILLAGE	49,883,114.00	49,514,833.00	368,281.00

<u>True Values</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>Change</u>
EAST HAMPTON VILLAGE	13,481,922,702.70	11,003,296,222.22	2,478,626,480.48
	13,481,922,702.70	11,003,296,222.22	,478,626,480.48

<u>Collection Percentage</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>Change</u>
EAST HAMPTON VILLAGE	100.00000	100.00000	0.00000

<u>Collection</u>	<u>2024-2025</u>	<u>2023-2024</u>	<u>Change</u>
EAST HAMPTON VILLAGE	14,572,341.00	14,433,735.00	138,606.00
	14,572,341.00	14,433,735.00	138,606.00

<u>Tax Rate Computation</u>	<u>Collection</u>	<u>Collect %</u>	<u>Per Town</u>	<u>Assessment</u>	<u>Taxable</u>
EAST HAMPTON VILLAGE	14,572,341.00	94.09636	13,712,042.59	49,883,114.00	46,938,195.00

	<u>Tax Rate 2024-2025</u>	<u>Tax Rate 2023-2024</u>	<u>Change</u>	<u>Percent of Increase</u>
EAST HAMPTON VILLAGE	310.458061	310.515223	-0.057162	-0.018409

	<u>2024-2025</u>	<u>2023-2024</u>	<u>Change</u>
True Tax Rate Per 1	1.08	1.31	-0.23