

Village of East Hampton

FY2022 Adopted Budget



JERRY LARSEN, MAYOR

CHRISTOPHER MINARDI, DEPUTY MAYOR

ARTHUR S. GRAHAM, TRUSTEE

ROSEMARY G. BROWN, TRUSTEE

SANDRA MELENDEZ ESQ., TRUSTEE

MARCOS BALADRÓN, ADMINISTRATOR



VILLAGE OF EAST HAMPTON

Office of the
ADMINISTRATOR

May 3rd, 2021

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 submit the tentative budget for the Village of East Hampton for the fiscal year beginning August 1st, 2021 and ending July 31st, 2022 (FY2022) for your review and consideration.

In developing a fiscally responsible budget, we considered the long-term stability of the organization in performing essential services for residents while maintaining its capital investments. With this in mind, my goals were to: (1) keep the tax levy as low as possible (2) deliver high-quality services for village residents; (3) invest in the village's infrastructure and equipment; (4) start a necessary fleet management program for our aging vehicles; (5) grow the Village's cash-on-hand position during these uncertain times.

The FY2022 Tentative Budget meets those goals, while keeping well below New York State's allowable tax cap for the Village of East Hampton.

As the Board already knows, my office approached this budget season differently from years past. In early February, all Department Heads, their key staff, and their Board liaisons were invited to work together on the budget, department by department, so that our goals for next year could be discussed thoroughly and have the immediate needs of their departments met. In March, we began our conversations about their Five-Year Capital Plans. This month-long process is one I encourage any future Village Administrator to continue going forward. These talks opened a dialogue our Department Heads wanted to have about their abilities to provide high-quality services to village residents. Ultimately, this had a positive effect in Village Hall's understanding of each department's needs, and a more enriched level of communication with the individual managers leading those departments.

Throughout this budget process, we decided to look back at the last five (5) years in "actual expenses" versus its adopted budget, identify any line-items where actual expenses fell well short of its budget, and adjust prudently. This way, every dollar budgeted has a job to do – and nothing more. Trimming down the budget in this manner allowed us the freedom to move forward to create a responsible budget that can accomplish many of the Board's goals.

FY2022 Tentative Budget: Highlights

- Lowest tax rate percentage increase in the last five (5) years: 1.15%
- Tax rate of: 31.42 (an increase of 35 cents per assessed hundred dollars)
- Taxable value of: \$45,597.077.00

- The proposed FY2022 Tentative Budget totals \$24,652,457.14.
- Estimated Revenues are up \$976,549.60 without taxes.
 - Total Beach Revenues are up from \$1.2M to \$1.7M
- Undesignated fund balance at a very healthy \$600,000.00
- Added an additional \$100,000 in the Contingency Account.
- Estimated increase of Mortgage Tax Revenue is \$150,000.
- Estimated decrease of 3% in Workman's Compensation.
- Estimated increase of 3% in Medical Insurance.
- Reduction in the Bond Principal: \$820,000.
- Estimated Legal costs are down \$25,000.
- Estimated Insurance premiums went up \$40,000.
- DPW Equipment went up \$33,000 for new machinery.
- Part-Time TCO's went down \$77,000 with the utilization of Vigilant Systems.
- Restructured Dispatch Contract to be more in-line with outlying districts.
- "Communications" is added with \$20,000 in funding for resident communications.
- "Receptacles" is added with \$40,000 to represent the village's first recycling program.
- "Celebrations" was added to include \$20,000 for Centennial celebrations if needed.
- "Town Pond" was added to include a \$40,000 annual commitment to clean our pond.
- Estimated Increase in Personnel:
 - 3% Increase Across for Non-Union Employees
 - Hired one (1) Building Inspector
 - Hiring three (3) Police Officers
 - Hiring one (1) I.T. Technician
 - Hiring one (1) Senior Office Assistant

The FY2022 Tentative Budget was completed on Monday, May 3rd, 2021. A budget work session is planned for May 6th, 2021 – and it is anticipated that a public hearing on the budget will be scheduled for June 3rd, 2021. The budget is only a working guideline for spending, and can be amended at any time. If Village revenues see an increase, the Board may decide to amend the budget to fund more projects.

With the uncertainties that the Coronavirus brought on FY2021 Revenues, this year's budget was a difficult one to prepare, but guided by a simple philosophy: under-promise and over-deliver. We opted to keep our outlook conservative for our FY2022 Revenues, and focus on Expenditures that are imperative, appropriate – and that deliver high-value services for taxpayers. We're confident that we've kept that promise.

To address the village's aging fleet across all of its departments, we're considering entering into more municipal leasing programs for our Emergency Services Vehicles, specifically the Police Department's patrol vehicles. Switching out our older vehicles and updating them in a timely manner must be a priority to provide a high-level of service for residents. Tax exempt municipal leasing is the lowest-cost source of non-debt financing. The FY2022 Tentative Budget includes three (3) police vehicles and one (1) fire chief's command vehicle for a total net amount to finance of \$182,000 over three years at a fixed interest of 3.870%. We believe updating our fleet with municipal leasing programs can reduce our vehicle maintenance costs over time.

The FY2022 Tentative Budget will continue to build on our recent street beautification efforts to clean up the downtown, and progress to revitalize the village by focusing our efforts around the commercial core. This includes the village's first recycling program to begin in our downtown and beach-heads. This summer, Herrick Park takes center stage in its role to revitalize the village's downtown into one that can help local businesses but also function better for residents. Herrick Park will offer movies on the green and Shakespeare in the Park, and our growing partnerships with the East Hampton Chamber of Commerce, Farmer's Market, Hamptons Film Festival, Guild Hall, local artists, and local businesses are all working to design a better vision of our Park and village.

In addition to this recent tumultuous year, like many other municipalities, the Village of East Hampton has seen multiple (thankfully unsuccessful) small grade phishing attacks attempted on its servers. This January, the village applied for, and was awarded, a \$50,000 Cyber-Security Grant from the State of New York. This, along with our rising costs in Computer Services over FY2021, have compelled me to hire the Village's first full-time I.T. Director before the end of this fiscal year. The time to bring this added level of security to the village's data and infrastructure - is now.

As I write my Budget Letter, the Town Pond Dredging Project has entered its final phase as the excavator has dug out well over 7,000 cubic yards of muck and will soon begin to remove the sand dike it placed on the hard-clay bottom. Last year, village officials planned to take a \$1M Bond this year to pay for the entirety of the project. In February of this year, Billy Hajek and I decided to shoot for the moon and ask for the entire amount to be paid via CPF funds. To our delight, the Town's Board didn't think it too outlandish an ask and awarded the village with its full cost of \$872,000 in a unanimous decision to make this dredging project completely debt free for village residents. Fourteen turtles, a few Koi, and one eel later, it looks like the Town Pond Dredging Project will be finished in time for Memorial Day Weekend.

The FY2022 Tentative Budget could not have been developed without the support and guidance of the Mayor and the Board of Trustees. All Department Heads and key members of their staff have significantly contributed to the development of this budget. A special word of appreciation goes to Treasurer, Dominique Cummings - whose counsel I value every single day - and Principal Account Clerk, Susan Steckowski - a mind that works faster than the speed of light.

The FY2022 Tentative Budget is available on the village's website at: www.easthamptonvillage.org and is available for all who inquire for it inside Village Hall.

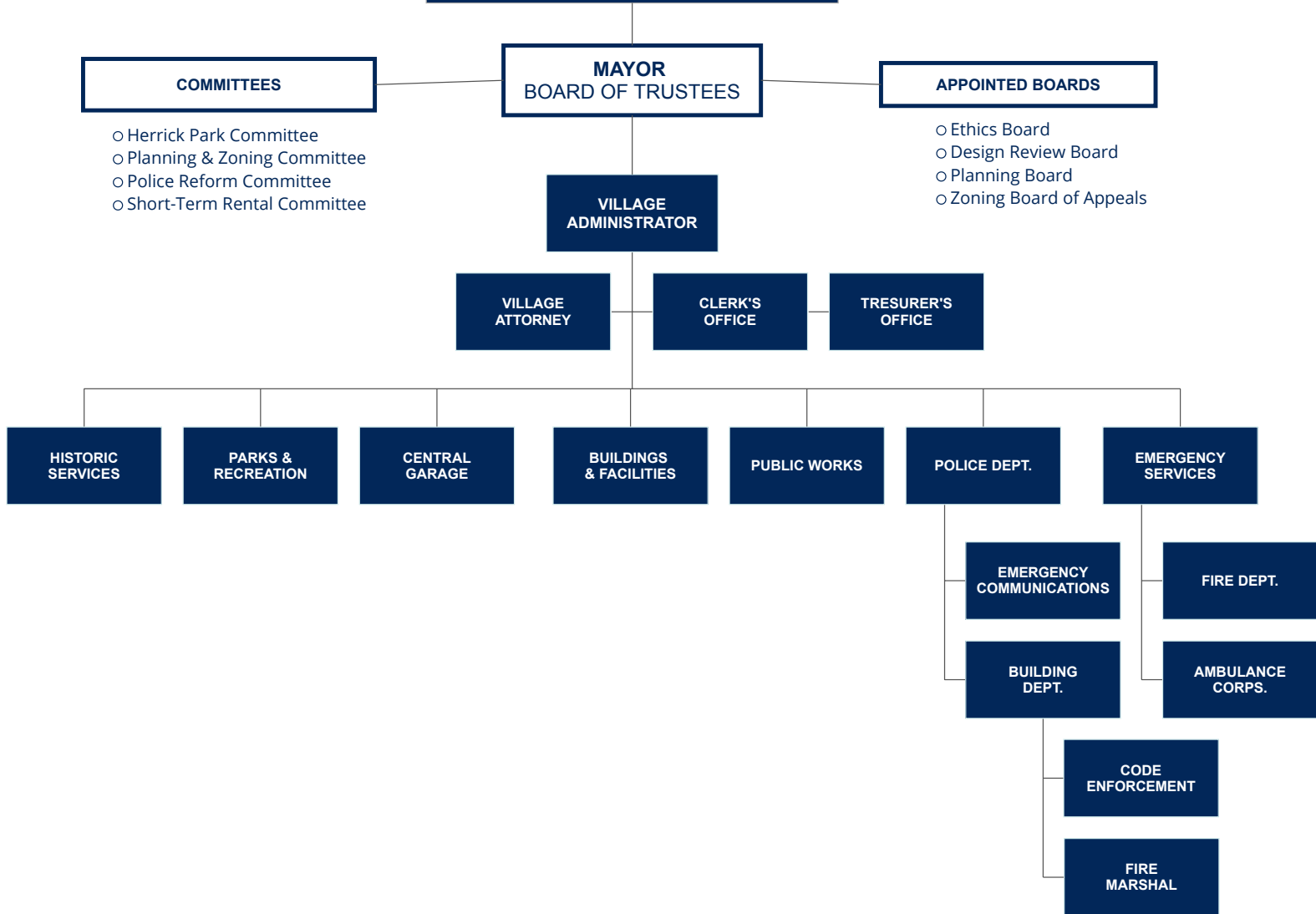
Respectfully submitted,



Marcos Baladrón
Village Administrator

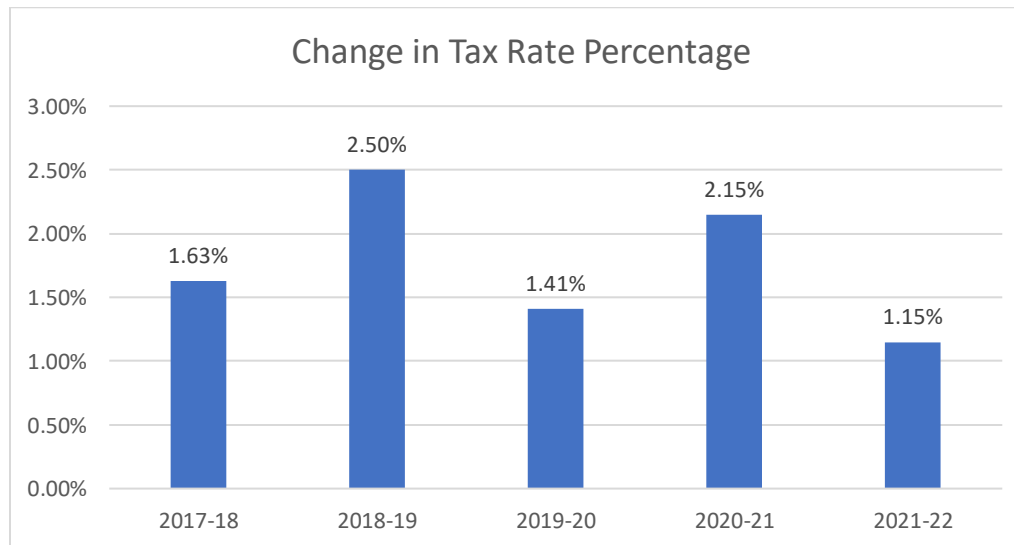


VILLAGE RESIDENTS



Village of East Hampton Budget History FY2018 – FY2022

	2017-18	2018-19	2019-20	2020-21	2021-22
Total Budget	\$ 21,632,277.00	\$ 22,345,930.00	\$ 22,957,802.00	\$ 23,411,999.00	\$ 24,652,457.14
Estimated Revenue	\$ 8,141,351.00	\$ 8,458,604.00	\$ 8,708,244.00	\$ 8,748,243.00	\$ 9,724,792.60
Taxes	\$ 12,890,926.00	\$ 13,287,326.00	\$ 13,649,558.00	\$ 14,063,756.00	\$ 14,327,664.54
Surplus	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
Total Revenue	\$ 21,632,277.00	\$ 22,345,930.00	\$ 22,957,802.00	\$ 23,411,999.00	\$ 24,652,457.14
Taxable Value	\$ 44,073,692.00	\$ 44,306,659.00	\$ 44,880,369.00	\$ 45,266,320.00	\$ 45,597,077.00
	2017-18	2018-19	2019-20	2020-21	2021-22
Percent Tax Rate	1.63%	2.50%	1.41%	2.15%	1.15%
	29.25	29.99	30.41	31.07	31.42



VILLAGE OF EAST HAMPTON
 2021-2022 Expenditure Budget Status Fund - A
 Account Code Sort :
 Proposal-1 Printed date: 5/6/2021

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
General Support					
Board of Trustees					
Board of Trustees					
PERSONAL SERVICES	A101010	58,500.00	53,833.28	58,500.00	58,500.00
EQUIPMENT	A101020	0.00	0.00	0.00	2,000.00
CONTRACTUAL EXPENSE	A101040	4,298.00	4,388.31	20,000.00	10,000.00
OFFICE SUPPLIES	A101041	2,161.14	1,344.21	500.00	500.00
LEGAL NOTICES	A101042	4,498.29	4,682.61	8,500.00	5,000.00
PROFESSIONAL SERVICES	A101043	15,379.78	52,849.36	90,000.00	125,000.00
LOCAL TELEVISION	A101044	75,187.88	94,823.41	70,000.00	100,000.00
ENGINEERING	A101045	17,790.01	3,522.50	15,000.00	10,000.00
TRAVEL & TRAINING	A101046	0.00	0.00	2,000.00	3,000.00
COMMUNICATIONS	A101047	0.00	0.00	0.00	20,000.00
Total:Board of Trustees		* 177,815.10	215,443.68	264,500.00	334,000.00
Mayor					
PERSONAL SERVICES	A121010	26,000.00	24,916.59	26,000.00	26,000.00
OFFICE SUPPLIES	A121040	2,097.98	379.97	2,000.00	1,000.00
ASSOCIATION FEES	A121041	0.00	0.00	750.00	750.00
TRAVEL & TRAINING	A121046	0.00	0.00	500.00	1,000.00
Total:Mayor		* 28,097.98	25,296.56	29,250.00	28,750.00
Total:Board of Trustees		** 205,913.08	240,740.24	293,750.00	362,750.00
Finance					
Auditing					
INDEPENDENT AUDIT	A132040	56,365.00	52,550.00	57,000.00	62,000.00
Total:Auditing		* 56,365.00	52,550.00	57,000.00	62,000.00
Clerk-Treasurer					
PERSONAL SERVICES	A132510	563,515.00	581,526.00	603,927.00	661,693.00
OVERTIME	A132511	8,406.36	9,667.98	10,000.00	11,000.00
EQUIPMENT	A132520	8,641.43	2,576.23	5,000.00	7,500.00
MISC. EQUIPMENT	A132529	1,367.59	1,121.60	1,500.00	1,000.00
OFFICE SUPPLIES	A132540	29,810.85	32,798.93	30,000.00	33,000.00
TELEPHONE	A132541	622.38	658.61	3,500.00	3,500.00

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
EQUIPMENT MAINTENANCE	A132542	795.00	874.50	6,000.00	3,000.00
COMPUTER SERVICES	A132544	56,586.64	63,399.37	42,000.00	40,000.00
TRAVEL & TRAINING	A132545	596.15	432.78	2,000.00	500.00
Total:Clerk-Treasurer		* 670,341.40	693,056.00	703,927.00	761,193.00
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		** 726,706.40	745,606.00	761,027.00	823,293.00
Law					
Legal					
PERSONAL SERVICES	A142010	82,374.00	97,128.52	108,150.00	0.00
LITIGATION	A142040	164,486.10	215,149.84	155,000.00	225,000.00
SPECIAL PROSECUTOR	A142041	19,794.27	25,509.00	25,000.00	25,000.00
BOND COUNSEL	A142042	0.00	99,090.40	30,000.00	0.00
FINE COLLECTION	A142043	110,859.23	93,866.20	140,000.00	120,000.00
Total:Legal		* 377,513.60	530,743.96	458,150.00	370,000.00
Elections					
INSPECTORS & SUPPLIES	A145040	515.95	634.91	2,000.00	2,000.00
Total:Elections		* 515.95	634.91	2,000.00	2,000.00
Total:Law		** 378,029.55	531,378.87	460,150.00	372,000.00
Central Services					
Village Hall					
PERSONAL SERVICES	A162010	63,877.00	65,605.00	67,733.00	69,667.00
OVERTIME	A162011	0.00	1,293.14	1,000.00	1,000.00
EQUIPMENT	A162020	0.00	0.00	5,000.00	5,000.00
MISC. EQUIPMENT	A162029	0.00	0.00	500.00	500.00
CLEANING SUPPLIES	A162040	1,441.44	1,957.27	2,000.00	2,000.00
UTILITIES	A162041	12,916.82	12,871.57	15,000.00	14,000.00
BUILDING MAINTENANCE	A162042	14,749.11	17,034.43	25,000.00	10,000.00
LANDSCAPING	A162043	766.00	728.99	2,000.00	1,000.00
EQUIPMENT MAINTENANCE	A162044	0.00	0.00	0.00	0.00
Total:Village Hall		* 93,750.37	99,490.40	118,233.00	103,167.00
Emergency Services Building					
PERSONAL SERVICES	A162110	230,885.00	235,793.00	243,786.00	250,732.00
OVERTIME	A162111	1,898.75	2,160.09	13,000.00	13,000.00
EQUIPMENT	A162120	23,285.90	4,120.00	3,000.00	12,000.00
MISC.EQUIPMENT	A162129	195.00	0.00	2,500.00	2,500.00
HEAT	A162140	21,153.93	19,445.78	22,000.00	22,000.00
ELECTRIC	A162141	70,744.49	60,966.39	75,000.00	70,000.00
BUILDING MAINTENANCE	A162142	143,004.60	134,880.01	155,000.00	145,000.00

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
CLEANING SUPPLIES	A162143	7,036.43	11,767.20	10,000.00	10,000.00
LANDSCAPING	A162144	430.60	1,399.00	2,500.00	1,500.00
UNIFORMS	A162145	1,329.52	988.37	3,000.00	2,000.00
EQUIPMENT MAINTENANCE	A162146	284.13	0.00	6,500.00	1,000.00
CONTRACT CLEANING	A162147	0.00	0.00	0.00	0.00
Total:Emergency Services Building		* 500,248.35	471,519.84	536,286.00	529,732.00
Total:Central Services		** 593,998.72	571,010.24	654,519.00	632,899.00
Special Items					
Taxes and Assessments					
Total:Taxes and Assessments		* 0.00	0.00	0.00	0.00
Unallocated Insurance					
INSURANCE	A191040	382,251.58	424,616.95	410,000.00	450,000.00
Total:Unallocated Insurance		* 382,251.58	424,616.95	410,000.00	450,000.00
Judgements & Claims					
JUDGEMENTS	A1930	0.00	0.00	0.00	0.00
Total:Judgements & Claims		* 0.00	0.00	0.00	0.00
Contingent Account					
CONTINGENT	A199040	0.00	0.00	100,000.00	200,000.00
Total:Contingent Account		* 0.00	0.00	100,000.00	200,000.00
MTA Payroll Tax					
MTA PAYROLL TAX	A198040	34,337.66	35,639.75	37,000.00	37,000.00
Total:MTA Payroll Tax		* 34,337.66	35,639.75	37,000.00	37,000.00
Total:Special Items		** 416,589.24	460,256.70	547,000.00	687,000.00
Total:General Support		*** 2,321,236.99	2,548,992.05	2,716,446.00	2,877,942.00
Garage Building					
PERSONAL SERVICES	A553010	237,192.00	241,754.00	249,986.00	258,179.00
OVERTIME	A553011	12,790.45	11,178.98	20,000.00	20,000.00
EQUIPMENT	A553020	0.00	50,096.50	100.00	2,000.00
REPAIR EQUIPMENT	A553021	4,309.69	4,513.66	4,500.00	4,500.00
MISC. EQUIPMENT	A553029	2,090.30	2,946.62	3,000.00	3,000.00
HEAT	A553040	10,547.77	7,963.90	14,000.00	10,000.00
TELEPHONE	A553041	1,728.44	2,236.00	2,000.00	2,000.00
ELECTRIC	A553042	6,197.34	7,468.13	8,000.00	8,000.00
BUILDING MAINTENANCE	A553043	3,665.86	6,549.73	35,000.00	10,000.00
SUPPLIES	A553044	3,700.96	7,504.19	4,200.00	4,200.00
Total:Garage Building		* 282,222.81	342,211.71	340,786.00	321,879.00
Public Safety					
Communications					
Public Safety Communication System					
PERSONAL SERVICES	A302010	1,576,059.88	1,582,372.40	1,732,377.00	1,852,906.00

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
OVERTIME	A302011	119,377.61	115,439.72	114,000.00	115,000.00
EQUIPMENT	A302020	40,900.43	32,666.40	35,000.00	33,000.00
MISC. EQUIPMENT	A302029	2,619.52	1,434.25	3,000.00	2,000.00
TELEPHONE	A302040	1,614.23	1,716.80	4,000.00	3,000.00
EQUIPMENT REPAIR+MAINT.	A302041	27,893.30	28,286.18	43,000.00	30,000.00
OFFICE SUPPLIES	A302042	4,358.25	2,200.53	4,500.00	3,000.00
UNIFORM PURCHASE	A302043	10,190.11	14,008.40	10,000.00	13,000.00
UNIFORM CLEANING	A302044	2,170.75	508.00	7,000.00	2,000.00
TRAVEL & TRAINING	A302045	4,338.78	8,725.08	7,500.00	3,500.00
COMPUTER SERVICES	A302046	95,508.00	67,956.13	65,000.00	50,000.00
Total:Public Safety Communication System		* 1,885,030.86	1,855,313.89	2,025,377.00	2,107,406.00
Total:Communications		** 1,885,030.86	1,855,313.89	2,025,377.00	2,107,406.00
Law Enforcement					
Police					
PERSONAL SERVICES	A312010	3,956,154.27	4,228,845.11	4,261,671.00	4,641,960.00
OVERTIME	A312011	340,254.84	329,134.04	357,000.00	355,500.00
PART TIME PERSONAL SERVICES	A312012	260,920.14	309,382.88	270,000.00	205,000.00
PATROL VEHICLES	A312020	72,724.54	46,669.54	80,000.00	0.00
RADIOS	A312021	0.00	0.00	5,000.00	3,000.00
EMERGENCY EQUIPMENT	A312022	13,979.07	23,142.37	15,000.00	10,000.00
OFFICE EQUIPMENT	A312023	1,460.99	2,944.60	8,000.00	4,000.00
COMPUTER EQUIPMENT	A312024	86,078.78	21,926.34	30,000.00	30,000.00
EVIDENCE EQUIPMENT	A312025	845.11	0.00	4,000.00	1,000.00
ENFORCEMENT EQUIP.	A312026	10,130.35	12,017.80	80,000.00	20,000.00
MISC. EQUIPMENT	A312029	15,540.40	18,564.60	18,000.00	18,000.00
VEHICLE MAINTENANCE	A312040	35,944.07	28,203.66	35,000.00	25,000.00
GASOLINE	A312041	39,947.25	35,887.23	35,000.00	35,000.00
OFFICE SUPPLIES	A312042	13,966.17	14,155.97	13,000.00	13,000.00
COMPUTER SUPPLIES	A312043	19,675.58	20,914.65	20,000.00	20,000.00
UNIFORM CLEANING	A312044	2,862.55	3,889.07	12,000.00	6,000.00
UNIFORMS	A312045	61,616.34	57,846.73	45,000.00	47,000.00
TRAVEL & TRAINING	A312046	11,006.74	7,946.56	10,000.00	10,000.00
EQUIPMENT REPAIR & MAINT.	A312047	47,010.95	45,959.09	43,000.00	45,000.00
TELEPHONE & INTERNET	A312048	26,888.55	26,052.81	25,000.00	27,000.00
TOWING	A312049	1,200.00	1,500.00	2,000.00	1,000.00
Total:Police		* 5,018,206.69	5,234,983.05	5,368,671.00	5,517,460.00
Jail					
MEALS	A315040	234.58	86.42	500.00	500.00
Total:Jail		* 234.58	86.42	500.00	500.00
Total:Law Enforcement		** 5,018,441.27	5,235,069.47	5,369,171.00	5,517,960.00

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
Fire Prevention					
Fire Department					
PERSONAL SERVICES	A341010	63,037.00	64,748.00	66,850.00	167,757.00
OVERTIME	A341011	121.24	280.22	500.00	0.00
RADIOS	A341020	9,727.84	8,103.00	10,000.00	10,000.00
HOSE	A341021	13,501.00	8,521.32	10,000.00	10,000.00
EQUIPMENT	A341022	90,005.10	91,188.71	85,000.00	85,000.00
VEHICLE	A341023	0.00	0.00	0.00	0.00
MISC. EQUIPMENT	A341029	426.75	1,442.74	5,000.00	2,000.00
GASOLINE	A341040	8,293.29	6,458.86	14,000.00	9,000.00
UTILITIES	A341041	14,349.15	17,768.77	16,000.00	18,000.00
OFFICE SUPPLIES	A341042	4,545.13	5,969.51	6,000.00	3,000.00
EQUIPMENT REPAIRS	A341043	56,660.32	24,834.81	40,000.00	45,000.00
EQUIPMENT SUPPLIES	A341044	5,524.60	11,786.26	13,000.00	11,000.00
MEDICAL EXAMS	A3410441	23,885.00	33,085.00	35,000.00	35,000.00
TRAVEL & TRAINING	A341046	2,278.00	0.00	11,000.00	3,000.00
FIRE MARSHALL EXPENSE	A341047	100.00	275.00	500.00	500.00
HYDRANT RENTAL	A341049	36,846.00	36,846.00	38,000.00	38,000.00
FIRE WELLS-CISTERNS	A3410491	1,658.68	1,802.14	13,000.00	2,500.00
Total:Fire Department		* 330,959.10	313,110.34	363,850.00	439,757.00
Airport Building					
UTILITIES	A342040	4,458.44	3,971.17	4,500.00	4,500.00
MAINTENANCE	A342041	1,476.40	2,185.73	3,500.00	2,500.00
TRAINING FACILITY	A342042	5,000.00	5,000.00	5,000.00	5,000.00
Total:Airport Building		* 10,934.84	11,156.90	13,000.00	12,000.00
NW Fire Substation					
MAINTENANCE	A341050	0.00	751.26	0.00	3,000.00
UTILITIES	A341051	0.00	0.00	0.00	4,500.00
Total:NW Fire Substation		* 0.00	751.26	0.00	7,500.00
Total:Fire Prevention		** 341,893.94	325,018.50	376,850.00	459,257.00
Other Protection					
Code Enforcement					
PERSONAL SERVICES	A362010	268,401.00	272,523.00	279,657.00	374,500.00
EQUIPMENT	A362020	31,082.00	0.00	5,000.00	0.00
MISC. EQUIPMENT	A362029	0.00	0.00	500.00	500.00
OFFICE SUPPLIES	A362040	6,466.20	6,413.81	8,000.00	6,500.00
TRAVEL & TRAINING	A362041	900.00	0.00	2,500.00	1,000.00
TELEPHONE	A362042	1,244.76	1,029.80	1,800.00	1,500.00
VEHICLE MAINTENANCE	A362043	2,266.12	1,831.53	2,500.00	1,000.00
UNIFORM EXPENSE	A362044	2,483.97	0.00	2,000.00	2,300.00

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
COMPUTER SERVICES	A362045	0.00	0.00	0.00	10,000.00
GASOLINE	A362046	0.00	0.00	0.00	2,500.00
CLEANING SUPPLIES	A362047	0.00	0.00	0.00	1,500.00
Total:Code Enforcement		* 312,844.05	281,798.14	301,957.00	401,300.00
Total:Other Protection		** 312,844.05	281,798.14	301,957.00	401,300.00
Contract Protection					
DOG CONTROL	A351040	0.00	0.00	5,000.00	5,000.00
JOINT FUEL FACILITY	A351041	8,924.08	6,214.14	10,000.00	10,000.00
JOINT OCEAN SAFETY	A362540	314.82	5,496.85	3,000.00	5,000.00
Total:Contract Protection		* 9,238.90	11,710.99	18,000.00	20,000.00
Total:Public Safety		** 7,567,449.02	7,708,910.99	8,091,355.00	8,505,923.00
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	249,535.68	243,933.23	260,000.00	276,496.00
OVERTIME	A454011	8,801.15	14,521.53	10,000.00	18,000.00
MEDICAL EQUIPMENT	A454020	1,703.96	39,972.75	30,000.00	20,000.00
PAGERS	A454021	6,077.25	744.50	7,000.00	6,000.00
COMPUTER EQUIP.	A454022	5,032.24	6,218.09	5,000.00	2,000.00
OFFICE EQUIPMENT	A454023	0.00	629.95	1,500.00	1,500.00
UNIFORMS/TURN OUT GEAR	A454025	0.00	0.00	5,000.00	5,000.00
MISC. EQUIPMENT	A454029	14,069.18	10,186.01	10,000.00	10,000.00
GASOLINE	A454040	10,047.09	7,188.94	10,500.00	11,000.00
TELEPHONE	A454041	5,103.52	3,888.58	5,000.00	6,000.00
VEHICLE MAINTENANCE	A454042	9,980.02	12,217.96	10,000.00	10,000.00
EQUIPMENT MAINTENANCE	A454043	14,035.61	43,461.21	50,000.00	41,000.00
MEDICAL SUPPLIES	A454044	23,806.02	31,638.01	30,000.00	35,000.00
TRAVEL & TRAINING	A454045	9,440.45	1,860.00	15,000.00	15,000.00
OFFICE SUPPLIES & MISC	A454046	2,223.78	3,060.50	3,000.00	3,500.00
MEMBERS MEDICAL	A454047	6,020.16	4,398.60	3,500.00	5,000.00
EQUIPMENT SUPPLIES	A454048	3,747.88	2,036.56	10,000.00	10,000.00
Total:Ambulance		* 369,623.99	425,956.42	465,500.00	475,496.00
Total:Other Health		** 369,623.99	425,956.42	465,500.00	475,496.00
Total:Health		*** 371,223.99	427,556.42	467,100.00	477,096.00
Department of Public Works					

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
Administration					
Highway Administration					
PERSONAL SERVICES	A501010	357,256.30	270,177.00	278,558.00	296,975.00
OVERTIME	A501011	8,704.30	9,118.91	13,000.00	13,000.00
EQUIPMENT	A501020	1,647.12	1,877.57	2,000.00	3,000.00
MISC. EQUIPMENT	A501029	732.90	847.32	1,000.00	1,000.00
OFFICE EXPENSE	A501040	4,119.47	6,816.48	6,500.00	8,500.00
TRAVEL & TRAINING	A501041	430.00	1,537.19	4,000.00	2,000.00
Total:Highway Administration		* 372,890.09	290,374.47	305,058.00	324,475.00
Total:Administration		** 372,890.09	290,374.47	305,058.00	324,475.00
Highway					
Maintenance of Roads					
PERSONAL SERVICES	A511010	211,292.00	202,295.58	210,843.00	276,486.00
OVERTIME	A511011	10,770.35	6,526.75	15,000.00	19,000.00
EQUIPMENT	A511020	19,761.99	36,859.12	20,000.00	36,000.00
BENCHES	A511021	460.98	7,694.49	5,000.00	5,000.00
MISC. EQUIPMENT	A511029	198.18	2,608.20	2,000.00	2,000.00
GASOLINE & DIESEL	A511040	30,736.76	27,073.72	35,000.00	30,000.00
ROAD MATERIALS	A511042	35,191.70	191,381.52	135,000.00	100,000.00
EQUIPMENT MAINTENANCE	A511043	73,781.90	70,609.33	80,000.00	80,000.00
ENGINEERING	A511044	19,261.06	24,421.49	45,000.00	40,000.00
SIGNS	A511045	7,848.79	2,119.71	6,500.00	5,000.00
SIDEWALKS	A511046	35,030.10	3,205.83	50,000.00	30,000.00
ROAD STRIPING	A511047	15,370.30	121.70	25,000.00	15,000.00
TOOLS & CLOTHES	A511048	2,620.20	4,268.70	3,500.00	6,000.00
Total:Maintenance of Roads		* 462,324.31	579,186.14	632,843.00	644,486.00
Snow Removal					
PERSONAL SERVICES	A514210	7,011.44	2,109.31	25,000.00	25,000.00
EQUIPMENT	A514220	0.00	2,458.00	5,000.00	17,000.00
MISC. EQUIPMENT	A514229	810.55	741.23	1,000.00	1,000.00
SALT & SAND	A514240	15,788.30	21,005.71	42,000.00	42,000.00
EQUIPMENT MAINTENANCE	A514241	5,365.75	10,757.38	15,000.00	10,000.00
CONTRACTORS	A514242	2,817.50	0.00	45,000.00	45,000.00
FENCE & POSTS	A514243	156.09	512.40	500.00	500.00
Total:Snow Removal		* 31,949.63	37,584.03	133,500.00	140,500.00
Street Lighting					
PERSONAL SERVICES	A518210	74,986.00	76,426.00	79,379.00	81,648.00
OVERTIME	A518211	4,869.71	3,876.07	6,000.00	6,000.00
EQUIPMENT	A518220	10,545.00	14,081.72	15,000.00	15,000.00
MISC. EQUIPMENT	A518229	0.00	0.00	1,000.00	1,000.00

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
UTILITIES	A518240	38,507.96	39,981.07	40,000.00	40,000.00
CONTRACT MAINTENANCE	A518241	63,756.90	42,218.83	80,000.00	50,000.00
CONTRACTORS	A518242	4,232.75	22,269.85	40,000.00	20,000.00
SUPPLIES	A518243	8,277.67	1,827.86	15,000.00	10,000.00
Total:Street Lighting		* 205,175.99	200,681.40	276,379.00	223,648.00
Total:Highway		** 699,449.93	817,451.57	1,042,722.00	1,008,634.00
Pedestrian					
Total:Pedestrian		* 0.00	0.00	0.00	0.00
Public Transportation					
Off-Street Parking					
PERSONAL SERVICES	A565010	47,342.14	69,906.93	99,685.00	81,235.00
OVERTIME	A565011	3,851.58	4,884.59	10,000.00	5,000.00
EQUIPMENT	A565020	0.00	0.00	1,000.00	1,000.00
MISC. EQUIPMENT	A565029	0.00	0.00	1,000.00	1,000.00
PSEG	A565040	16,152.86	21,666.67	10,000.00	20,000.00
CURBING	A565041	10,836.08	0.00	25,000.00	10,000.00
SUPPLIES	A565042	13,591.98	12,275.28	6,000.00	6,000.00
MAINTENANCE	A565043	6,298.09	6,373.22	10,000.00	7,000.00
Total:Off-Street Parking		* 98,072.73	115,106.69	162,685.00	131,235.00
Total:Public Transportation		** 98,072.73	115,106.69	162,685.00	131,235.00
Total:Department of Public Works		*** 1,170,412.75	1,222,932.73	1,510,465.00	1,464,344.00
Culture and Recreation					
Parks					
PERSONAL SERVICES	A584010	118,880.00	126,740.00	135,571.00	144,025.00
OVERTIME	A584011	7,950.38	6,557.24	11,000.00	11,000.00
EQUIPMENT	A584020	0.00	4,291.00	3,000.00	5,000.00
MISC. EQUIPMENT	A584029	3,237.13	3,329.88	5,000.00	5,000.00
UTILITIES	A584040	12,308.51	11,681.06	15,000.00	15,000.00
LANDSCAPING SUPPLIES	A584041	7,958.90	4,455.88	8,000.00	5,000.00
EQUIPMENT MAINTENANCE	A584042	5,950.22	16,351.98	14,000.00	10,000.00
CONTRACTORS	A584043	24,065.00	42,175.82	100,000.00	100,000.00
TREES & LIGHTS	A584044	5,109.49	3,380.58	7,500.00	5,000.00
NATURE TRAIL	A584045	36.00	196.50	3,000.00	1,000.00
BALLFIELD MAINTENANCE	A584046	360.84	360.50	1,000.00	1,000.00
SUPPLIES	A584047	6,288.94	3,180.73	5,000.00	5,000.00
IRRIGATION	A584048	4,587.30	5,592.59	5,000.00	7,000.00
PUBLIC RESTROOM	A584049	23,741.10	18,200.77	25,000.00	20,000.00
Total:Parks		* 220,473.81	246,494.53	338,071.00	334,025.00
Recreation					
Joint Recreation Projects					

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
Total:Joint Recreation Projects		* 0.00	0.00	0.00	0.00
Georgica Beach					
PERSONAL SERVICES	A714010	61,495.75	72,905.75	63,000.00	66,000.00
EQUIPMENT	A714020	568.70	8,080.95	2,000.00	2,000.00
MISC. EQUIPMENT	A714029	0.00	691.78	5,000.00	3,000.00
MAINTENANCE	A714040	5,324.03	7,590.24	5,000.00	25,000.00
UTILITIES	A714041	2,008.51	2,138.35	5,500.00	5,500.00
EQUIPMENT SUPPLIES	A714042	65.78	1,700.35	2,500.00	1,000.00
CONTRACT CLEANING	A714046	0.00	0.00	0.00	7,500.00
Total:Georgica Beach		* 69,462.77	93,107.42	83,000.00	110,000.00
Main Beach					
PERSONAL SERVICES	A714110	257,753.80	285,986.01	271,000.00	271,960.00
EQUIPMENT	A714120	9,686.00	13,590.71	10,000.00	7,500.00
MISC. EQUIPMENT	A714129	1,453.89	1,956.27	3,500.00	2,500.00
UTILITIES	A714140	7,953.09	9,933.62	7,000.00	10,000.00
BUILDING MAINTENANCE	A714141	41,694.39	33,821.92	25,000.00	35,000.00
PARKING PERMITS	A714142	3,755.25	5,407.00	4,000.00	0.00
SUPPLIES	A714143	10,662.21	10,652.18	11,000.00	8,000.00
TOURNAMENT EVENTS	A714144	0.00	0.00	3,500.00	5,000.00
UNIFORMS	A714145	16,454.91	17,349.58	9,000.00	10,000.00
CONTRACT CLEANING	A714146	0.00	0.00	0.00	20,000.00
VEHICLE MAINTENANCE	A714147	6,926.07	4,208.42	2,800.00	2,000.00
TRAINING	A714148	1,305.00	1,870.00	4,000.00	2,000.00
Total:Main Beach		* 357,644.61	384,775.71	350,800.00	373,960.00
Two Mile Hollow Beach					
PERSONAL SERVICES	A714210	47,375.75	54,195.38	60,500.00	60,000.00
EQUIPMENT	A714220	249.00	0.00	1,000.00	1,000.00
MISC. EQUIPMENT	A714221	0.00	990.18	1,000.00	1,000.00
BUILDING MAINTENANCE	A714240	2,870.41	2,180.00	3,000.00	6,000.00
UTILITIES	A714241	778.87	677.91	1,000.00	1,000.00
SUPPLIES	A714242	0.00	531.11	1,000.00	500.00
CONTRACT CLEANING	A714246	0.00	0.00	0.00	7,500.00
Total:Two Mile Hollow Beach		* 51,274.03	58,574.58	67,500.00	77,000.00
Sea Spray					
PERSONAL SERVICES	A715010	82,862.00	88,852.50	78,425.00	81,165.00
OVERTIME	A715011	2,832.15	3,613.32	6,000.00	6,000.00
FURNITURE	A715020	0.00	0.00	1,500.00	1,500.00
APPLIANCES	A715021	1,428.51	0.00	4,000.00	4,000.00
MISC. EQUIPMENT	A715029	0.00	0.00	2,500.00	2,500.00
UTILITIES	A715040	15,404.32	13,543.95	18,000.00	18,000.00
MAINTENANCE & REPAIRS	A715041	7,256.08	8,823.26	25,000.00	10,000.00

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
CLEANING	A715042	2,275.00	2,550.00	3,250.00	3,250.00
LANDSCAPING	A715043	700.67	95.30	1,000.00	1,000.00
Total:Sea Spray		* 112,758.73	117,478.33	139,675.00	127,415.00
Total:Recreation		** 591,140.14	653,936.04	640,975.00	688,375.00
Museums					
Home Sweet Home					
PERSONAL SERVICES	A745010	48,094.00	44,945.00	49,955.00	51,214.00
EQUIPMENT	A745020	465.00	0.00	500.00	500.00
MISC .EQUIPMENT	A745029	0.00	299.99	500.00	500.00
UTILITIES	A745040	7,577.68	7,362.03	10,000.00	9,000.00
GROUNDS MAINTENANCE	A745041	18,613.18	13,736.38	25,000.00	20,000.00
BUILDING MAINTENANCE	A745042	2,010.33	5,654.94	4,000.00	5,000.00
COLLECTION MAINTENANCE	A745043	9,982.55	2,442.02	5,000.00	4,000.00
CLEANING	A745044	250.00	200.00	500.00	500.00
ALARM SERVICE	A745045	2,130.00	600.00	2,200.00	2,000.00
RESALE ARTICLES	A745046	0.00	0.00	500.00	0.00
TRAVEL & TRAINING	A745047	0.00	0.00	250.00	0.00
OFFICE SUPPLIES	A745048	1,140.20	1,344.92	1,500.00	1,000.00
EXHIBIT	A745049	1,465.00	0.00	1,800.00	1,000.00
Total:Home Sweet Home		* 91,727.94	76,585.28	101,705.00	94,714.00
Osborn Jackson House-101 Main					
PERSONAL SERVICES	A745110	0.00	0.00	1,000.00	0.00
UTILITIES	A745140	6,429.84	6,037.94	8,500.00	6,000.00
MAINTENANCE	A745141	1,863.73	2,268.17	2,500.00	2,500.00
Total:Osborn Jackson House-101 Main		* 8,293.57	8,306.11	12,000.00	8,500.00
Hook Mill					
PERSONAL SERVICES	A745210	4,140.00	2,580.00	6,000.00	6,000.00
UTILITIES	A745240	489.65	1,359.87	1,550.00	1,500.00
CLEANING & MAINTENANCE	A745241	84.23	156.58	500.00	500.00
RESALE ARTICLES	A745242	500.00	0.00	1,000.00	0.00
MILL REPAIRS	A745243	265.00	0.00	2,000.00	2,000.00
Total:Hook Mill		* 5,478.88	4,096.45	11,050.00	10,000.00
James Lane					
UTILITIES	A745440	5,362.24	193.78	0.00	500.00
Total:James Lane		* 5,362.24	193.78	0.00	500.00
Pantigo Mill					
MAINTENANCE & REPAIRS	A745340	8,560.94	228.58	5,000.00	2,500.00
Total:Pantigo Mill		* 8,560.94	228.58	5,000.00	2,500.00
A. Lamb House-88 Newtown					
EQUIPMENT	A745520	0.00	6,411.84	2,200.00	1,000.00
OFFICE SUPPLIES	A745530	0.00	679.41	2,000.00	500.00

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
UTILITIES	A745540	8,041.28	9,103.55	7,500.00	8,000.00
MAINTENANCE	A745541	1,600.37	6,339.76	5,000.00	5,000.00
Total:A. Lamb House-88 Newtown		* 9,641.65	22,534.56	16,700.00	14,500.00
Celebrations					
CELEBRATIONS	A755040	1,200.00	984.85	15,000.00	20,000.00
Total:Celebrations		* 1,200.00	984.85	15,000.00	20,000.00
Gardiner Mill Cottage/Museum					
MAINTENANCE	A745610	0.00	1,725.00	5,000.00	2,500.00
EXHIBIT	A745620	0.00	593.00	10,000.00	0.00
PROFESSIONAL SERVICES	A745630	0.00	725.00	16,000.00	0.00
UTILITIES	A745640	0.00	6,113.69	7,000.00	9,000.00
Total:Gardiner Mill Cottage/Museum		* 0.00	9,156.69	38,000.00	11,500.00
Dominy Workshop					
EXHIBIT	A745720	0.00	380.70	5,000.00	0.00
PROFESSIONAL SERVICES	A745730	0.00	900.00	16,000.00	0.00
MAINTENANCE	A745740	0.00	0.00	0.00	0.00
UTILITIES	A745741	0.00	0.00	0.00	5,000.00
Total:Dominy Workshop		* 0.00	1,280.70	21,000.00	5,000.00
Total:Museums		** 130,265.22	123,367.00	220,455.00	167,214.00
Total:Culture and Recreation		*** 941,879.17	1,023,797.57	1,199,501.00	1,189,614.00
Home and Community Services					
Storm Drainage					
MISC. EQUIPMENT	A512029	546.60	531.86	500.00	500.00
CONTRACTUAL SERVICES	A512040	52,592.00	10,800.00	70,000.00	40,000.00
SUPPLIES	A512041	1,789.28	779.12	2,000.00	2,000.00
STORM WATER MANAGEMENT	A512042	31,130.00	20,178.50	50,000.00	30,000.00
Total:Storm Drainage		* 86,057.88	32,289.48	122,500.00	72,500.00
Street Cleaning					
PERSONAL SERVICES	A541010	233,534.42	238,295.00	246,423.00	253,508.00
OVERTIME	A541011	13,767.61	12,798.62	20,000.00	20,000.00
EQUIPMENT	A541020	0.00	6,277.25	1,000.00	1,000.00
MISC. EQUIPMENT & RECEPTACLES	A541029	9,545.76	5,087.82	10,000.00	40,000.00
EQUIPMENT MAINTENANCE	A541040	9,242.81	2,271.69	10,000.00	5,000.00
SUPPLIES	A541041	6,139.36	5,775.44	8,000.00	6,000.00
Total:Street Cleaning		* 272,229.96	270,505.82	295,423.00	325,508.00
Shade Trees					
PERSONAL SERVICES	A524010	86,992.00	88,682.00	91,517.00	94,680.00
OVERTIME	A524011	4,770.86	4,163.14	7,500.00	7,500.00
EQUIPMENT	A524020	0.00	5,121.87	2,000.00	2,000.00
MISC. EQUIPMENT	A524029	17,659.79	2,470.64	4,000.00	4,000.00
MAINTENANCE	A524040	453.26	548.44	1,000.00	1,000.00

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
CONTRACT TREES	A524041	29,950.00	54,245.00	45,000.00	45,000.00
DUTCH ELM PROGRAM	A524042	0.00	42,605.00	30,000.00	30,000.00
ORNAMENTALS	A524043	4,065.66	3,178.21	8,000.00	8,000.00
Total:Shade Trees		* 143,891.57	201,014.30	189,017.00	192,180.00
Water Quality					
HOOK POND	A572040	18,319.50	17,696.64	50,000.00	15,000.00
GEORGICA POND	A572041	0.00	0.00	3,000.00	3,000.00
TOWN POND	A572042	0.00	0.00	0.00	40,000.00
Total:Water Quality		* 18,319.50	17,696.64	53,000.00	58,000.00
General Environment					
Zoning Board of Appeals					
PERSONAL SERVICES	A801010	35,406.25	34,518.75	40,300.00	40,300.00
PUBLIC NOTICES	A801040	3,050.06	2,014.90	3,250.00	2,500.00
TRAVEL & TRAINING	A801041	0.00	30.00	1,000.00	1,000.00
PROFESSIONAL SERVICES -OTHER	A801042	11,702.50	13,062.50	13,000.00	15,000.00
OFFICE SUPPLIES	A801043	2,732.85	3,712.80	1,000.00	1,500.00
Total:Zoning Board of Appeals		* 52,891.66	53,338.95	58,550.00	60,300.00
Design Review Board					
PERSONAL SERVICES	A801510	135,783.75	140,854.50	145,446.00	40,300.00
OFFICE SUPPLIES	A801542	383.40	60.00	2,000.00	500.00
TRAVEL & TRAINING	A801543	0.00	30.00	500.00	500.00
ENGINEERING	A801544	0.00	0.00	0.00	0.00
HISTORIC CONSULTANT	A801545	0.00	0.00	0.00	20,000.00
PUBLIC NOTICES	A801547	205.00	0.00	2,000.00	500.00
Total:Design Review Board		* 136,372.15	140,944.50	149,946.00	61,800.00
Planning Board					
PERSONAL SERVICES	A802010	119,666.25	125,855.00	128,755.00	131,742.00
PUBLIC NOTICES	A802040	0.00	33.81	100.00	100.00
OFFICE SUPPLIES	A802042	623.17	391.50	700.00	500.00
ENGINEERING	A802043	0.00	0.00	0.00	0.00
TRAVEL & TRAINING	A802046	0.00	60.00	200.00	200.00
Total:Planning Board		* 120,289.42	126,340.31	129,755.00	132,542.00
Total:General Environment		** 309,553.23	320,623.76	338,251.00	254,642.00
Total:Home and Community Services		*** 830,052.14	842,130.00	998,191.00	902,830.00
Undistributed					
Employee Benefits					
State Retirement					
N.Y.S. RETIREMENT-EMPLOYEES	A9010	735,275.00	760,501.00	800,000.00	924,728.00
N.Y.S. RETIREMENT-POLICE	A9015	878,620.00	896,817.00	992,975.00	1,234,945.00
Total:State Retirement		* 1,613,895.00	1,657,318.00	1,792,975.00	2,159,673.00

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
Service Awards Program					
SERVICE AWARD FUND	A9025	549,297.00	564,524.00	600,000.00	600,000.00
Total:Service Awards Program		* 549,297.00	564,524.00	600,000.00	600,000.00
Social Security					
SOCIAL SECURITY	A903080	706,167.50	731,717.85	655,000.00	812,000.00
Total:Social Security		* 706,167.50	731,717.85	655,000.00	812,000.00
Workers' Compensation					
WORKMANS COMPENSATION	A9040	278,925.56	220,581.00	325,000.00	315,000.00
Total:Workers' Compensation		* 278,925.56	220,581.00	325,000.00	315,000.00
Unemployment Insurance					
UNEMPLOYMENT INSURANCE	A9050	6,442.40	10,373.40	8,000.00	8,000.00
Total:Unemployment Insurance		* 6,442.40	10,373.40	8,000.00	8,000.00
Hospital and Medical Insurance					
MEDICAL INSURANCE & ADM	A9060	2,758,215.36	2,783,204.25	3,069,255.00	3,176,616.00
MEDICAL PAYMENTS	A906040	153,877.99	157,096.53	195,000.00	195,000.00
MEDICARE REIMBURSEMENT	A9061	53,735.14	68,651.60	60,000.00	85,000.00
Total:Hospital and Medical Insurance		* 2,965,828.49	3,008,952.38	3,324,255.00	3,456,616.00
Compensated Absences					
COMPENSATED ABSENCES	A9070	0.00	0.00	20,000.00	175,000.00
Total:Compensated Absences		* 0.00	0.00	20,000.00	175,000.00
Total:Employee Benefits		** 6,120,555.95	6,193,466.63	6,725,230.00	7,526,289.00
Debt Service					
Serial Bonds					
SERIAL BONDS	A971060	850,000.00	1,045,000.00	890,000.00	820,000.00
INTEREST DEBTS	A971070	131,143.76	109,718.77	87,925.00	102,212.50
Total:Serial Bonds		* 981,143.76	1,154,718.77	977,925.00	922,212.50
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	0.00	0.00	0.00	148,486.12
PURCHASE DEBT-INTEREST	A978570	0.00	0.00	0.00	15,841.52
Total:Installment Purchase Debt-Lease		* 0.00	0.00	0.00	164,327.64
Total:Debt Service		** 981,143.76	1,154,718.77	977,925.00	1,086,540.14
Interfund Transfers					
Transfer to Capital Projects Fund					
HIGHWAY TRUCKS	A995090	40,000.00	44,688.30	50,000.00	0.00
FIRE TRUCKS	A995091	20,000.00	799,986.00	20,000.00	0.00
AMBULANCE	A995092	59,262.00	471,823.24	15,000.00	0.00
COMMUNICATIONS MICROWAVE	A995094	799,152.80	40,876.76	0.00	0.00

Account Name	Account Code	2018-2019 Actual Expend	2019-2020 Actual Expend	2020-2021 Current Budget	2021-2022 Proposed Budget
ROAD IMPROVEMENTS	A995095	916,142.87	528,242.64	300,000.00	300,000.00
EMS BULDING	A995097	0.00	0.00	0.00	0.00
SEA SPRAY	A995100	0.00	0.00	0.00	0.00
DOMINY WORKSHOP	A995102	191,715.97	495,630.38	0.00	0.00
DPW BUILDING	A995103	65,000.00	0.00	0.00	0.00
NORTHWEST FIRE SUBSTATION	A995104	0.00	0.00	0.00	0.00
VILLAGE HALL	A995105	0.00	272,598.70	0.00	0.00
TOWN POND	A995106	0.00	0.00	0.00	0.00
HERRICK PARK	A995107	0.00	0.00	0.00	0.00
Total:Transfer to Capital Projects Fund		* 2,091,273.64	2,653,846.02	385,000.00	300,000.00
Total:Interfund Transfers		** 2,091,273.64	2,653,846.02	385,000.00	300,000.00
Total:Undistributed		*** 9,192,973.35	10,002,031.42	8,088,155.00	8,912,829.14
Grand Total:		<u>22,677,450.22</u>	<u>24,118,562.89</u>	<u>23,411,999.00</u>	<u>24,652,457.14</u>

Updated 4/30/21				PERSONNEL BUDGET						
				Fiscal Year 2021-2022						
		YEARS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	INCENTIVE	TOTALS	
A101010	###									
BOARD OF TRUSTEES										
Minardi, C.			Deputy Mayor	\$ 16,500.00					\$ 16,500.00	
Brown, R.			Trustee	\$ 14,000.00					\$ 14,000.00	
Graham, A.			Trustee	\$ 14,000.00					\$ 14,000.00	
Melendez, S.			Trustee	\$ 14,000.00					\$ 14,000.00	
				\$ 58,500.00					\$ 58,500.00	
A121010	###									
MAYOR										
Larsen, G.			Mayor	\$ 26,000.00					\$ 26,000.00	
A132510	###									
CLERK-TREASURER										
Baladron, M.		1	Administrator	\$ 149,350.00					\$ 149,350.00	
Bennett, P.	1%	42	Clerk	\$ 112,701.00	\$ 5,000.00	\$ 2,500.00		\$ 1,127.00	\$ 121,328.00	
Cummings, D.		11	Treasurer	\$ 90,352.00	\$ 2,750.00	\$ 2,500.00			\$ 95,602.00	
Steckowski, S.		15	Principal Account Cler	\$ 84,460.00	\$ 3,250.00	\$ 1,500.00			\$ 89,210.00	
Lester, J.		26	Administrative Assista	\$ 84,045.00	\$ 4,250.00	\$ 1,500.00			\$ 89,795.00	
Dayton, S.		22	Principal Office Assista	\$ 70,658.00	\$ 3,750.00	\$ 1,500.00			\$ 75,908.00	
Vacant		0	Senior Office Asst	\$ 50,000.00	\$ -	\$ 1,500.00			\$ 51,500.00	
\$ -				\$ 641,566.00	\$ 19,000.00	\$ 11,000.00	\$ -	\$ 1,127.00	\$ 672,693.00	
A454010	###									
AMBULANCE										
Carlo		4	Critical Care	\$ 67,417.00		\$ 5,000.00			\$ 72,417.00	
Eyde		0	Critical Care	\$ 61,079.00		\$ 5,000.00			\$ 66,079.00	
Part Time Office Assistant				\$ 23,000.00		\$ -			\$ 23,000.00	
Part Time EMT's				\$ 125,000.00		\$ 8,000.00			\$ 133,000.00	
				\$ 276,496.00		\$ 18,000.00			\$ 294,496.00	
A162010	###									
VILLAGE HALL										
Grabowski, A.		17	Custodian	\$ 66,417.00	\$ 3,250.00	\$ 1,000.00			\$ 70,667.00	

		YEARS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	INCENTIVE	TOTALS
A162110	###								
EMERGENCY SERVICES BUILDING									
Payne, T.		19	Custodian	\$ 74,062.00	\$ 3,250.00	\$ 2,000.00			\$ 79,312.00
Verity, F.		27	Custodian III	\$ 90,358.00	\$ 4,250.00	\$ 9,000.00			\$ 103,608.00
Balance, R.		31	Custodian	\$ 74,062.00	\$ 4,750.00	\$ 2,000.00			\$ 80,812.00
				\$ 238,482.00	\$ 12,250.00	\$ 13,000.00	\$ -	\$ -	\$ 263,732.00
A302010	###								
EMERGENCY COMMUNICATIONS									
Foster		31	P.S.D. III	\$ 123,968.00	\$ 4,750.00				\$ 128,718.00
Turza		20	P.S.D. II	\$ 108,723.00	\$ 6,500.00	\$ 8,000.00	\$ 5,466.00		\$ 128,689.00
Ryan-Bono		24	P.S.D. II	\$ 108,723.00	\$ 6,500.00	\$ 8,000.00	\$ 5,466.00		\$ 128,689.00
Cantwell		21	P.S.D. II	\$ 108,723.00	\$ 6,500.00	\$ 8,000.00	\$ 5,466.00		\$ 128,689.00
Masin		24	P.S.D. I Step 7	\$ 99,386.00	\$ 6,500.00	\$ 7,000.00	\$ 5,466.00		\$ 118,352.00
Boeklen		21	P.S.D. I Step 7	\$ 99,386.00	\$ 6,500.00	\$ 7,000.00	\$ 5,963.00		\$ 118,849.00
Shipman		20	P.S.D. I Step 7	\$ 99,386.00	\$ 6,500.00	\$ 7,000.00	\$ 5,963.00		\$ 118,849.00
Capozzola		15	P.S.D. I Step 7	\$ 99,386.00	\$ 5,500.00	\$ 7,000.00	\$ 5,466.00		\$ 117,352.00
Petykowski		10	P.S.D. I Step 7	\$ 99,386.00	\$ 4,500.00	\$ 7,000.00	\$ 5,466.00		\$ 116,352.00
Wilson		8	P.S.D. I Step 7	\$ 99,386.00	\$ 3,500.00	\$ 7,000.00	\$ 5,963.00		\$ 115,849.00
Hoyt		8	P.S.D. I Step 7	\$ 99,386.00	\$ 3,500.00	\$ 7,000.00	\$ 5,466.00		\$ 115,352.00
Lloyd, B.		7	P.S.D. I Step 7	\$ 99,386.00	\$ 3,500.00	\$ 7,000.00	\$ 5,466.00		\$ 115,352.00
Contreras		7	P.S.D. I Step 7	\$ 99,386.00	\$ 3,500.00	\$ 7,000.00	\$ 5,963.00		\$ 115,849.00
Mullen		6	P.S.D. I Step 6	\$ 91,595.00		\$ 7,000.00	\$ 5,466.00		\$ 104,061.00
Milza	2%	6	P.S.D. I Step 6	\$ 91,595.00		\$ 7,000.00	\$ 5,466.00	\$ 1,832.00	\$ 105,893.00
McCauliffe		2	P.S.D. I Step 2	\$ 66,693.00		\$ 7,000.00	\$ 5,466.00		\$ 79,159.00
Reid		0	P.S.D. I Step 7	\$ 99,386.00		\$ 7,000.00	\$ 5,466.00		\$ 111,852.00
				\$ 1,693,880.00	\$ 67,750.00	\$ 115,000.00	\$ 89,444.00	\$ 1,832.00	\$ 1,967,906.00

	FULL TIME	YEARS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	HOLIDAY/ INCENTIVE	TOTALS
A312010	###		YEARS						
POLICE DEPARTMENT									
Tracey		36	Chief	\$ 211,013.00	\$ 9,375.00		\$ 7,407.00	\$ 8,200.00	\$ 235,995.00
Long		28	Captain	\$ 110,000.00					\$ 110,000.00
Brown, G.	4%	21	Lieutenant	\$ 178,915.00	\$ 7,875.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 218,699.00
Eldridge		16	Detective I	\$ 148,570.00	\$ 6,000.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 186,479.00
Dunn		8	Detective II	\$ 145,344.00	\$ 3,000.00	\$ 15,000.00	\$ 7,709.00	\$ 8,200.00	\$ 179,253.00
Bennett, M.	4%	40	Sergeant	\$ 161,184.00	\$ 9,375.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 202,468.00
Mamay		36	Sergeant	\$ 161,184.00	\$ 9,375.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 202,468.00
Erickson		30	Lieutenant	\$ 178,915.00	\$ 9,375.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 220,199.00
Morgan	4%	21	Sergeant	\$ 161,184.00	\$ 7,875.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 200,968.00
Bartelme	4%	20	Sergeant	\$ 161,184.00	\$ 7,500.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 200,593.00
Sheades	4%	17	Sergeant	\$ 161,184.00	\$ 6,375.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 199,468.00
Brabant		21	P.O. Step 6	\$ 140,161.00	\$ 7,875.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 179,945.00
Pharaoh		19	P.O. Step 6	\$ 140,161.00	\$ 7,125.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 179,195.00
Christian	4%	18	Sergeant	\$ 161,184.00	\$ 6,750.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 199,843.00
Hansen, C.	4%	17	P.O. Step 6	\$ 140,161.00	\$ 6,375.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 178,445.00
Jack	4%	17	P.O. Step 6	\$ 140,161.00	\$ 6,375.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 178,445.00
Kochanasz	4%	16	P.O. Step 6	\$ 140,161.00	\$ 6,000.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 178,070.00
Ball, E.	4%	13	P.O. Step 6	\$ 140,161.00	\$ 4,875.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 176,945.00
Niggles	4%	13	P.O. Step 6	\$ 140,161.00	\$ 4,875.00	\$ 16,000.00	\$ 7,709.00	\$ 8,200.00	\$ 176,945.00
Sperber	4%	7	P.O. Step 6	\$ 140,161.00	\$ 2,625.00	\$ 15,000.00	\$ 7,709.00	\$ 8,200.00	\$ 173,695.00
Gauger		7	P.O. Step 6	\$ 140,161.00	\$ 2,625.00	\$ 15,000.00	\$ 7,709.00	\$ 8,200.00	\$ 173,695.00
Smith	4%	3	P.O. Step 3	\$ 101,329.00		\$ 7,000.00	\$ 7,709.00	\$ 8,200.00	\$ 124,238.00
Denton	4%	3	P.O. Step 3	\$ 101,329.00		\$ 7,000.00	\$ 7,709.00	\$ 8,200.00	\$ 124,238.00
Wirth		3	P.O. Step 3	\$ 101,329.00		\$ 7,000.00	\$ 7,709.00	\$ 8,200.00	\$ 124,238.00
Gretarsson		0	Prior	\$ 59,037.00		\$ 7,000.00	\$ 7,709.00	\$ 8,200.00	\$ 81,946.00
Clark		0	Prior	\$ 59,037.00		\$ 7,000.00	\$ 7,709.00	\$ 8,200.00	\$ 81,946.00
Vacant		0	Prior	\$ 59,037.00		\$ 7,000.00	\$ 7,709.00	\$ 8,200.00	\$ 81,946.00
Midgett		3	Traffic Control Special	\$ 45,016.00		\$ 4,000.00			\$ 49,016.00
Londono		3	Traffic Control Special	\$ 45,016.00		\$ 4,000.00			\$ 49,016.00
Byrd	4%	41	Office Assistant	\$ 85,283.00	\$ 5,000.00	\$ 1,500.00		\$ 3,411.00	\$ 95,194.00
Bennett, L.		30	Senior Clerk	\$ 78,636.00	\$ 4,750.00	\$ 1,500.00			\$ 84,886.00
Rost		27	Office Assistant	\$ 73,233.00	\$ 4,250.00	\$ 1,500.00			\$ 78,983.00
Vacant		0	IT	\$ 70,000.00					\$ 70,000.00
				\$ 4,079,592.00	\$ 145,625.00	\$ 355,500.00	\$ 200,132.00	\$ 216,611.00	\$ 4,997,460.00
PART TIME									
A312012	###								
POLICE DEPARTMENT									
		4	T.C.O.	\$ 44,000.00		\$ 4,000.00			\$ 48,000.00
		2	T.C.O.	\$ 18,000.00		\$ 2,000.00			\$ 20,000.00
			T.C.O.	\$ 8,000.00		\$ 500.00			\$ 8,500.00
			T.C.O.	\$ 8,000.00		\$ 500.00			\$ 8,500.00
		2	T.C.O.	\$ 15,000.00		\$ 500.00			\$ 15,500.00
			Part Time Police Officer	\$ 28,000.00		\$ 3,000.00			\$ 31,000.00
			Part Time Police Officer	\$ 28,000.00		\$ 3,000.00			\$ 31,000.00

	FULL TIME	YEARS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	HOLIDAY/	TOTALS
			Part Time Police Officer	\$ 28,000.00		\$ 3,000.00			\$ 31,000.00
			Part Time Police Officer	\$ 28,000.00		\$ 3,000.00			\$ 31,000.00
Police Department Part time				\$ 205,000.00		\$ 19,500.00			\$ 224,500.00
POLICE DEPARTMENT GRAND TOTAL				\$ 4,284,592.00	\$ 145,625.00	\$ 375,000.00	\$ 200,132.00	\$ 216,611.00	\$ 5,221,960.00
A312010	\$ 4,641,960.00								
A312011	\$ 375,000.00								
A312012	\$ 205,000.00								
FIRE MARSHALL									
A341010	###								
Collum		25	Fire Marshall	\$ 123,507.00	\$ 4,250.00				\$ 127,757.00
Whisnant		17	Office Assistant	\$ 40,000.00		\$ -	\$ -	\$ -	\$ 40,000.00
				\$ 163,507.00	\$ 4,250.00	\$ -			\$ 167,757.00
A362010	###								
CODE ENFORCEMENT									
Howie		7	Senior Building Inspector	\$ 87,019.00	\$ 1,850.00				\$ 88,869.00
Preiato		1	Building Inspector	\$ 123,600.00	\$ -				\$ 123,600.00
Beyer		16	Secretary	\$ 68,083.00	\$ 3,250.00				\$ 71,333.00
Jahoda		16	Ordinance Inspector	\$ 72,448.00	\$ 3,250.00				\$ 75,698.00
TOTAL				\$ 351,150.00	\$ 16,850.00		\$ -	\$ -	\$ 368,000.00
A501010	###								
DEPARTMENT OF PUBLIC WORKS									
Collins		2	Superintendent	\$ 106,090.00					\$ 106,090.00
Bouker	4%	27	Deputy Superintendent	\$ 101,724.00	\$ 4,250.00	\$ 10,000.00		\$ 4,069.00	\$ 120,043.00
Helm		23	Clerk	\$ 77,092.00	\$ 3,750.00	\$ 3,000.00			\$ 83,842.00
	sub-total			\$ 284,906.00	\$ 8,000.00	\$ 13,000.00	\$ -	\$ 4,069.00	\$ 309,975.00
A511010	###								
Yardley		17	Groundskeeper	\$ 76,234.00	\$ 3,250.00	\$ 5,000.00			\$ 84,484.00
Saar		2	Groundskeeper	\$ 59,498.00		\$ 4,000.00			\$ 63,498.00
MacPherson		1	Groundskeeper	\$ 55,471.00		\$ 4,000.00			\$ 59,471.00
Anderson		13	Groundskeeper	\$ 79,283.00	\$ 2,750.00	\$ 6,000.00			\$ 88,033.00
	sub-total			\$ 270,486.00	\$ 6,000.00	\$ 19,000.00	\$ -	\$ -	\$ 295,486.00
A518210	###								
Schaefer, K.		21	Maintenance Mechanic	\$ 77,898.00	\$ 3,750.00	\$ 6,000.00			\$ 87,648.00
A524010	###								
Medeiros		15	Crew Leader	\$ 91,430.00	\$ 3,250.00	\$ 7,500.00			\$ 102,180.00

	FULL TIME	YEARS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	HOLIDAY/	TOTALS
A714210	###	22	Head Lifeguard	\$ 14,000.00					\$ 14,000.00
TWO MILE HOLLOW BEACH		17	Lifeguard	\$ 12,000.00					\$ 12,000.00
		17	Lifeguard	\$ 12,000.00					\$ 12,000.00
		16	Lifeguard	\$ 11,000.00					\$ 11,000.00
		16	Lifeguard	\$ 11,000.00					\$ 11,000.00
	sub-total			\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
A714110	###								
MAIN BEACH			Beach Manager	\$ 32,960.00					\$ 32,960.00
		30	(2) Assistant Manager	\$ 40,000.00					\$ 40,000.00
		30	Office Manager	\$ 17,000.00					\$ 17,000.00
		18	Office Assistant	\$ 10,000.00					\$ 10,000.00
		18	Office Assistant	\$ 7,500.00					\$ 7,500.00
		29	Head Lifeguard	\$ 18,000.00					\$ 18,000.00
		20	Head Lifeguard	\$ 14,000.00					\$ 14,000.00
		18	Lifeguard	\$ 11,000.00					\$ 11,000.00
		18	Lifeguard	\$ 11,000.00					\$ 11,000.00
		18	Lifeguard	\$ 11,000.00					\$ 11,000.00
		18	Lifeguard	\$ 10,000.00					\$ 10,000.00
		18	Lifeguard	\$ 10,000.00					\$ 10,000.00
		15 X 3	Lifeguard	\$ 30,000.00					\$ 30,000.00
		13	Beach Attend.	\$ 8,500.00					\$ 8,500.00
		13	Beach Attend.	\$ 8,500.00					\$ 8,500.00
		13	Beach Attend.	\$ 8,500.00					\$ 8,500.00
		12x2	Beach Attend.	\$ 8,000.00					\$ 8,000.00
		12x2	Beach Attend.	\$ 8,000.00					\$ 8,000.00
		12x2	Beach Attend.	\$ 8,000.00					\$ 8,000.00
	sub-total			\$ 271,960.00	\$ -	\$ -	\$ -	\$ -	\$ 271,960.00
BEACHES GRAND TOTAL				\$ 397,960.00	\$ -	\$ -	\$ -	\$ -	\$ 397,960.00
A745010	###								
HOME SWEET HOME									
King			Museum Director	\$ 43,214.00					\$ 43,214.00
		12	Tour Guide	\$ 8,000.00					\$ 8,000.00
A745210	###								
HOOK MILL/MILL COTTAGE		16	Tour Guide	\$ 6,000.00					\$ 6,000.00
MUSEUMS TOTAL				\$ 57,214.00	\$ -	\$ -	\$ -	\$ -	\$ 57,214.00

Account Name	Account Code	2020-2021 Budget Revenue	2021-2022 Budget Revenue
Real Property Taxes & Tax Items			
REAL ESTATE TAXES	A1001	14,063,756.00	14,327,664.54
PILOT	A1081	95,000.00	95,000.00
INTEREST AND PENALTIES	A1090	50,000.00	55,000.00
Total:Real Property Taxes & Tax Items	*	14,208,756.00	14,477,664.54
Non-Property Taxes			
PUBLIC UTILITY TAX	A1131	140,000.00	140,000.00
FRANCHISE FEES	A1170	115,000.00	115,000.00
Total:Non-Property Taxes	*	255,000.00	255,000.00
General Government			
TAX SALE ADVERTISING	A1235	100.00	100.00
Total:General Government	*	100.00	100.00
Public Safety			
BURGLAR-FIRE ALARMS & FEES	A1520	15,000.00	15,000.00
BURGLAR-FIRE ALARM REG./RENEWAL	A1521	50,000.00	50,000.00
POLICE FEES	A1530	10,000.00	155,000.00
ALARM FINES TOWN	A1540	10,000.00	7,500.00
CERTIFICATES OF OCCUPANCY	A1560	22,000.00	25,000.00
CERTIFICATE OF OCCUPANCY SEARCHES	A1561	20,000.00	25,000.00
Total:Public Safety	*	127,000.00	277,500.00
Health			
REGISTRAR FEES	A1603	1,600.00	1,600.00
Total:Health	*	1,600.00	1,600.00
Transportation			
PUBLIC WORKS CHARGES	A1710	0.00	0.00
PARK MOBILE FEES	A1741	0.00	25,000.00
Total:Transportation	*	0.00	25,000.00
Culture and Recreation			
BEACH FEES/LOCKERS	A2025	65,000.00	81,500.00
DAILY BEACH PARKING FEES	A2030	100,000.00	50,000.00
MONTHLY BEACH PARKING FEES	A2031	0.00	200,000.00
MUSEUMS ADMISSIONS	A2090	2,500.00	0.00
Total:Culture and Recreation	*	167,500.00	331,500.00

Account Name	Account Code	2020-2021 Budget Revenue	2021-2022 Budget Revenue
Home and Community Services			
ZONING BOARD FEES	A2110	35,000.00	45,000.00
PLANNING BOARD FEES	A2115	2,000.00	2,500.00
DESIGN REVIEW FEES	A2120	3,500.00	6,000.00
Total:Home and Community Services	*	40,500.00	53,500.00
Other Districts & Governments			
COMMUNICATIONS SERVICES	A2260	800,612.00	1,001,427.00
FIRE PROTECTION	A2262	1,832,235.00	1,832,235.00
AMBULANCE SERVICE	A2286	367,797.00	367,797.00
Total:Other Districts & Governments	*	3,000,644.00	3,201,459.00
Use of Money & Property			
INTEREST ON INVESTMENTS	A2401	13,000.00	10,000.00
INTEREST ON RESERVES	A2402	12,000.00	7,500.00
RENTS FROM INDIVIDUALS	A2410	1,224,230.00	1,248,714.60
RENT FROM TOWER	A2415	56,000.00	68,000.00
BUSINESS LICENSES	A2445	10,000.00	20,000.00
TELEPHONE COMMISSIONS	A2450	0.00	0.00
Total:Use of Money & Property	*	1,315,230.00	1,354,214.60
Licenses and Permits			
BUILDING PERMITS	A2591	725,000.00	875,000.00
MISCELLANEOUS PERMITS	A2592	15,000.00	15,000.00
BEACH PARKING PERMITS	A2593	1,240,000.00	1,550,000.00
STREET OPENING PERMITS	A2594	11,500.00	20,000.00
LONG-TERM PARKING PERMITS	A2595	25,000.00	20,000.00
LONG TERM PARKING FEES	A2596	10,000.00	0.00
TENT PERMITS	A2597	2,500.00	5,000.00
USE OF VILLAGE PROPERTY PERMITS	A2598	14,000.00	18,000.00
DEMOLITION PERMITS	A2599	0.00	10,000.00
Total:Licenses and Permits	*	2,043,000.00	2,513,000.00
Fines and Forfeitures			
FINES RETURNED BY STATE	A2610	700,000.00	500,000.00
Total:Fines and Forfeitures	*	700,000.00	500,000.00
Sale of Property & Compensation for Loss			
MUSEUM SALES	A2655	250.00	0.00
MINOR SALES	A2656	1,000.00	500.00
SALE OF REAL PROPERTY	A2660	0.00	0.00
EQUIPMENT SALES	A2665	2,000.00	10,000.00

Account Name	Account Code	2020-2021 Budget Revenue	2021-2022 Budget Revenue
INSURANCE RECOVERIES	A2680	5,000.00	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	*	8,250.00	13,000.00
Miscellaneous			
REFUND OF PRIOR YEARS EXPENSES	A2701	500.00	500.00
GIFTS & DONATIONS	A2705	3,000.00	2,500.00
EMPLOYEE CONTRIBUTIONS	A2709	60,000.00	65,000.00
PREMIUM OBLIGATIONS	A2710	0.00	0.00
AIM RELATED PAYMENTS	A2750	14,828.00	14,828.00
UNCLASSIFIED REVENUE	A2770	25,000.00	15,000.00
Total:Miscellaneous	*	103,328.00	97,828.00
State Aid			
STATE AID	A3001	0.00	0.00
MORTGAGE TAX	A3005	400,000.00	550,000.00
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	140,000.00	100,000.00
CHIPS	A3501	201,091.00	201,091.00
PARKS & PRESERVATION	A3889	0.00	0.00
STATE DISASTER AID	A3960	0.00	0.00
Total:State Aid	*	841,091.00	951,091.00
Federal Aid			
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
Interfund Transfers			
INTERFUND TRANSFER	A5031	0.00	0.00
Total:Interfund Transfers	*	0.00	0.00

Account Name		Account Code	2020-2021 Budget Revenue	2021-2022 Budget Revenue
Grand Total:			22,811,999.00	24,052,457.14
A	600,000.00	600,000.00	600,000.00	
Total Revenue Less Taxes			8,748,243.00	9,724,792.60
Fund Balance			600,000.00	600,000.00
Sub Total			9,348,243.00	10,324,792.60
Total Budget			23,411,999.00	24,652,457.14
Estimated Collection			14,063,756.00	14,327,664.54

<u>Equalization Rates</u>	<u>2021-2022</u>	<u>2020-2021</u>	<u>Change</u>
EAST HAMPTON VILLAGE	0.58	0.56	0.02

<u>Assessments</u>	<u>2021-2022</u>	<u>2020-2021</u>	<u>Change</u>
EAST HAMPTON VILLAGE	48,670,302.00	48,329,860.00	340,442.00

<u>True Values</u>	<u>2021-2022</u>	<u>2020-2021</u>	<u>Change</u>
EAST HAMPTON VILLAGE	8,391,431,379.31	8,630,332,142.86	-238,900,763.55
	8,391,431,379.31	8,630,332,142.86	-238,900,763.55

<u>Collection Percentage</u>	<u>2021-2022</u>	<u>2020-2021</u>	<u>Change</u>
EAST HAMPTON VILLAGE	100.00000	100.00000	0.00000

<u>Collection</u>	<u>2021-2022</u>	<u>2020-2021</u>	<u>Change</u>
EAST HAMPTON VILLAGE	14,327,664.54	14,063,756.00	263,908.54
	14,327,664.54	14,063,756.00	263,908.54

<u>Tax Rate Computation</u>	<u>Collection</u>	<u>Collect %</u>	<u>Per Town</u>	<u>Assessment</u>	<u>Taxable</u>
EAST HAMPTON VILLAGE	14,327,664.54	93.68563	13,422,962.18	48,670,302.00	45,597,077.00

	<u>Tax Rate 2021-2022</u>	<u>Tax Rate 2020-2021</u>	<u>Change</u>	<u>Percent of Increase</u>
EAST HAMPTON VILLAGE	314.223312	310.689129	3.534183	1.137530

	<u>2021-2022</u>	<u>2020-2021</u>	<u>Change</u>
True Tax Rate Per 1	1.71	1.63	0.08

Exemption Impact Report

Assessment Year: 2020

County: SUFFOLK
SWIS Code: 472401

Village Value Report

Municipality: EAST HAMPTON
Total Assessed Val: 48,329,860
Uniform Percentage: 0.56

Equalized Total Assessed Value = 8,630,332,142

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12350	PBLC ATHR	RPTL 412 & Pub Auth L	4	51,407,142	0.60
13100	CNTY OWNED	RPTL 406(1)	2	178,571	0.00
13500	TWN W/CORP	RPTL 406(1)	9	12,062,499	0.14
13650	VIL W/CORP	RPTL 406(1)	44	108,608,928	1.26
13660	VILLAGE CEMET.	RPTL 446	1	1,249,999	0.01
13800	SCHOOL DIS	RPTL 408	2	195,866,071	2.27
13890	PBLIC AUTH	RPTL 412 & Pub Auth L	2	25,234,999	0.29
14110	U S A	State L 54	1	7,455,357	0.09
19950	MUNICIPAL RR	RPTL 456	2	2,171,428	0.03
21600	RLG-CO.PRP	RPTL 462	5	63,366,071	0.73
25110	N/P RELIG	RPTL 420-a	4	17,399,107	0.20
25300	NP ORGNS	RPTL 420-b	20	40,092,857	0.46
27350	CEMETERY	RPTL 446	2	892,857	0.01
41101	VETERAN	RPTL 458	23	8,575,892	0.10
41121	WAR VET	RPTL 458-a	14	1,055,535	0.01
41131	COMBAT VET	RPTL 458-a	12	1,553,571	0.02
41400	CLERGY	RPTL 460	2	535,714	0.01
41640	VOL FIRE/AMBUL	RPTL 466-c, d, f	8	1,135,178	0.01
41641	VOL FIRE/AMBUL	RPTL 466-c, d, f	18	2,306,249	0.03
41730	AG DIS IND	Ag-Mkts L 306	1	78,571	0.00
41800	AGED-CTS	RPTL 467	4	1,892,857	0.02
41801	AGED-CT	RPTL 467	6	3,144,285	0.04
41930	DISABILITY	RPTL 459-c	1	562,499	0.01
49500	SOLAR/WIND	RPTL 487	6	233,035	0.00
	Total Exemptions (No System EX's)		193	547,059,272	6.34
	Total Exemptions (with System EX's)		193	547,059,272	6.34

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \$89,442.32

