

Village of East Hampton

FY2024 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 17th, 2023

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, 2023, and ending July 31st, 2024 (FY2024) for your review and consideration.

In developing a fiscally responsible municipal budget, it's my own personal philosophy that government should ask for what it needs, and nothing more. We begin the budget planning season each year on February 1st with every Department Head providing us with what they need while we question every dollar. This "starting at zero" or zero-based strategy approach has served the Village well over these past three years and as the FY2024 Tentative Budget proves, it's the core budgetary exercise that allows us to lower taxes for two consecutive years, for the first time ever.

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 FY2024 Tentative Budget meets these goals while keeping far below New York State's allowable tax cap for the Village of East Hampton.

This year's budget was guided by a simple philosophy: under-promise and over-deliver. We opted to keep our outlook extremely conservative for our FY2024 Revenues, and remain focused on Expenditures that are imperative, appropriate – and only deliver high-value services for taxpayers. Despite this ideology, our conservative estimates raise revenues this next fiscal year by over \$2M dollars.

At last month's Board Meeting, the Village approved a \$800,000+ budget amendment and allowed us to strategically purchase many of next year's material and equipment purchases, this year. Trimming down next year's budget in this manner allowed us to deliver the tentative budget that you see here today and accomplishes so many of the Board's goals.

FY2024 Tentative Budget: Key Highlights

- **Lowens taxes by 0.18%**
- Assessed Value of \$48,999,355.00
- The proposed FY2024 Tentative Budget totals \$27,891,211.00.
- Revenues are up \$2,036,394.00 over last year's budget.
- Total Beach Revenues are up from \$126,125.00.

- The surplus remains at \$600,000.00.
- Added another \$100,000 to the Contingency Account for a total of \$300,000.
- Northwest Fire Protection & Water Supply Districts and Dispatch Agreements have an increase of \$1,298,031.00 over this year.
- Emergency Medical Service (EMS) full-time paid personnel rose by \$308,000. to \$690,000.
- Mortgage Tax Revenue Is Up \$232,000.
- Workman's Comp. is the same as last year.
- Medical Insurance went up 10% over last year.
- Bond Principal: \$460,000 / Interest: \$394,958.
- Insurance premiums went up \$65,000.
- EBLAR is being replenished due to many planned retirements.
- Village Staffing:
 - New Fire & EMS Administrator with an annual salary of \$165,000.
 - Our Clerical Staff saw an increase of \$82,468 with two (2) new clerks.
 - Hiring three (3) new Police Officers at \$178,000 + Benefits.
 - 3% Salary Increases Across All Non-Contractual Employees
 - Employee Retirement \$835,854.
 - Police Department Retirement \$1,266,035.

The FY2024 Tentative Budget was completed on Monday, May 15th, 2023, and will be presented to the public on May 19th, 2023. It is anticipated that a public hearing on the budget will be scheduled for June 16th, 2023, and that the tentative budget will then be approved. The budget must be adopted by July 31st, 2023, or the tentative budget becomes the annual budget for the Village of East Hampton. This is the twelfth (12th) year that the tax cap legislation is in effect for local governments in New York State. The NYS tax cap limits the levy increase to 2% or the cost of inflation, whichever is less, before adjustments and credits are applied.

Every year, we strive to provide services to residents in the most efficient and cost-effective manner and to minimize any possible increases in taxes yet maintain the excellence that is expected by this administrative team. Our tax base is 97% residential, and property tax bills are substantial as Village residents pay both village and town taxes. We appreciate your hard-earned tax dollars in funding the level of services currently provided and fully understand that any increases in municipal budgets must be carefully explained and justified to maintain that level of support.

As I write my Budget Letter, the finishing touches are being made to the Herrick Park Phase IA Project that started as discussions almost a decade ago. I wish to thank Bradford Billet and the rest of the Board of Directors of the East Hampton Village Foundation for raising and absorbing all the costs for village residents with the total construction project totaling nearly \$1.2M, among the many other purchases made this past year that were non-Herrick Park related. This first phase will be finished and revealed in time for Memorial Day Weekend and will also debut our new public restroom facilities.

This past year, with eight (8) retirements, we say goodbye to many who have served this Village well. Our Police Chief Michael Tracey has announced his retirement this Fall, and he has served the Village admirably for nearly four (4) decades. It's been a pleasure to work with Mike for the last three years. I'll miss his humor, our *hour-long* discussions, and his uncanny ability to continually lose his teacup each time he visits my office. The Chief isn't leaving the Village limits entirely, as he's rented a plot of land near Amy's Lane to embark on his long-anticipated dream of becoming a farmer. His secret "side hustle" of growing habanero peppers for his award-winning small-batch pineapple-infused hot sauce will soon be available at select fine food establishments on the East End. In my own opinion, Chief Tracey's special sauce has always been his ability to defuse tense situations with a little dose of humor. Well-known Tracey-isms like: "All good" and "Piece-of-cake" will surely be missed in our hallways this Fall. The Police Chief and soon-to-be Hot-Sauce Billionaire's last day of work after thirty-eight (38) years of service to the Village will be on September 1st in what will be a memorable walk-out ceremony.

The FY2024 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 – as well as to the rest of the village’s financial dream team: Dominique, Susan, and our newest addition Rhona Plinton for their diligence and hard work.

A special word of appreciation goes to Dominique “*the Belgian Butcher*” Cummings whose sharp mind, and wise counsel serve as a terrific sounding board to all Department Heads. Most importantly, Dominique executes every project assigned to her with grace, military precision, and zero complaints. Her honesty and integrity are not just what makes her an invaluable partner in my role as Chief Budget Officer, but the bedrock of a triple AAA-rated municipality... like the Inc. Village of East Hampton.

The FY2024 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,

A handwritten signature in black ink, appearing to be 'MB' or similar initials, written in a cursive style.

Marcos Baladrón
Village Administrator



VILLAGE RESIDENTS

MAYOR BOARD OF TRUSTEES

COMMITTEES

- Aesthetics Committee
- Business Revitalization Committee
- Historic Preservation Committee
- Police Reform Committee
- Central Sewer Committee
- Short-Term Rental Committee

APPOINTED BOARDS

- Ethics Board
- Design Review Board
- Planning Board
- Zoning Board of Appeals

VILLAGE ADMINISTRATOR

I.T. DEPT.

VILLAGE
ATTORNEY

CLERK'S
OFFICE

TREASURER'S
OFFICE

HISTORIC
SERVICES

OCEAN
BEACHES

CENTRAL
GARAGE

PUBLIC WORKS

POLICE DEPT.

EMERGENCY
SERVICES

BUILDINGS
& FACILITIES

EMERGENCY
COMMUNICATIONS

FIRE DEPT.

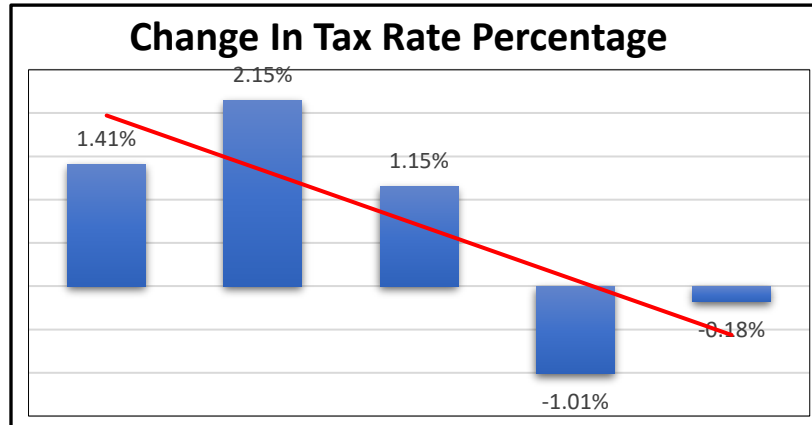
BUILDING
DEPARTMENT

AMBULANCE

FIRE & EMS
ADMINISTRATION

Village of East Hampton Budget History FY 2019 - FY 2024

	2019-20	2020-21	2021-22	2022-23	2023-2024
Total Budget	\$ 22,957,802.00	\$ 23,411,999.00	\$ 24,652,457.14	\$ 25,154,817.00	\$ 27,291,211.00
Estimated Revenue	\$ 8,708,244.00	\$ 8,748,243.00	\$ 9,724,792.60	\$ 10,862,651.00	\$ 12,857,476.00
Taxes	\$ 13,649,558.00	\$ 14,063,756.00	\$ 14,327,664.54	\$ 14,292,166.00	\$ 14,433,735.00
Surplus	\$ 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
Taxable Value	\$ 44,880,369.00	\$ 45,266,320.00	\$ 45,597,077.00	\$ 45,948,614.00	\$ 46,483,180.00
	2019-20	2020-21	2021-22	2022-23	2023-2024
Percent	1.41%	2.15%	1.15%	-1.01%	-0.18%
Tax Rate	30.41	31.07	31.42	31.10	31.06



Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
General Support					
Board of Trustees					
Board of Trustees					
PERSONAL SERVICES	A101010	58,499.92	58,499.84	58,500.00	58,500.00
EQUIPMENT	A101020	0.00	0.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE	A101040	1,774.00	7,460.39	10,000.00	10,000.00
OFFICE SUPPLIES	A101041	724.80	1,168.92	500.00	800.00
LEGAL NOTICES	A101042	10,654.62	6,435.58	5,000.00	5,000.00
PROFESSIONAL SERVICES	A101043	103,062.21	321,450.96	125,000.00	125,000.00
LOCAL TELEVISION	A101044	57,944.77	94,716.67	100,000.00	100,000.00
ENGINEERING	A101045	0.00	4,606.10	10,000.00	10,000.00
TRAVEL & TRAINING	A101046	2,581.32	1,375.00	3,000.00	3,000.00
COMMUNICATIONS	A101047	0.00	29,184.06	40,000.00	55,000.00
Total:Board of Trustees		* 235,241.64	524,897.52	354,000.00	369,300.00
Mayor					
PERSONAL SERVICES	A121010	25,999.92	26,000.00	26,000.00	26,000.00
EQUIPMENT	A121020	3,591.68	0.00	0.00	2,000.00
OFFICE SUPPLIES	A121040	3,250.69	2,892.99	2,000.00	2,000.00
ASSOCIATION FEES	A121041	0.00	0.00	750.00	1,000.00
TRAVEL & TRAINING	A121046	159.00	0.00	1,000.00	1,000.00
Total:Mayor		* 33,001.29	28,892.99	29,750.00	32,000.00
Total:Board of Trustees		** 268,242.93	553,790.51	383,750.00	401,300.00
Finance					
Auditing					
INDEPENDENT AUDIT	A132040	50,550.00	58,015.05	62,000.00	65,000.00
Total:Auditing		* 50,550.00	58,015.05	62,000.00	65,000.00
Clerk-Treasurer					
PERSONAL SERVICES	A132510	680,517.93	670,025.32	759,653.00	837,121.00
OVERTIME	A132511	41,315.85	23,397.15	10,000.00	15,000.00
EQUIPMENT	A132520	18,449.71	2,223.09	5,000.00	5,000.00
MISC. EQUIPMENT	A132529	1,369.58	129,027.14	1,000.00	1,000.00
OFFICE SUPPLIES	A132540	42,628.92	38,665.14	35,000.00	40,000.00

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
TELEPHONE	A132541	1,009.58	15,658.90	15,000.00	16,000.00
EQUIPMENT MAINTENANCE	A132542	1,928.13	0.00	2,500.00	5,000.00
COMPUTER SERVICES	A132544	95,880.31	120,992.36	32,000.00	55,000.00
COMPUTER HARDWARE	A1325441	0.00	0.00	5,000.00	5,000.00
COMPUTER SOFTWARE	A1325442	0.00	0.00	50,000.00	75,000.00
TRAVEL & TRAINING	A132545	285.98	62.33	500.00	500.00
Total:Clerk-Treasurer		* 883,385.99	1,000,051.43	915,653.00	1,054,621.00
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		** 933,935.99	1,058,066.48	977,753.00	1,119,721.00
Law					
Legal					
PERSONAL SERVICES	A142010	81,424.46	0.00	0.00	0.00
LITIGATION	A142040	194,736.61	171,599.42	225,000.00	225,000.00
SPECIAL PROSECUTOR	A142041	29,877.66	20,315.52	30,000.00	30,000.00
BOND COUNSEL	A142042	0.00	0.00	0.00	0.00
FINE COLLECTION	A142043	85,372.15	65,200.72	120,000.00	120,000.00
Total:Legal		* 391,410.88	257,115.66	375,000.00	375,000.00
Elections					
INSPECTORS & SUPPLIES	A145040	3,314.72	2,224.16	2,000.00	2,000.00
Total:Elections		* 3,314.72	2,224.16	2,000.00	2,000.00
Total:Law		** 394,725.60	259,339.82	377,000.00	377,000.00
Central Services					
Village Hall					
PERSONAL SERVICES	A162010	67,733.00	70,338.10	71,660.00	61,800.00
OVERTIME	A162011	1,009.36	736.80	1,000.00	0.00
EQUIPMENT	A162020	7,924.38	-1,906.70	5,000.00	5,000.00
MISC. EQUIPMENT	A162029	0.00	308.99	500.00	500.00
CLEANING SUPPLIES	A162040	2,169.08	1,050.80	2,200.00	2,500.00
UTILITIES	A162041	12,922.84	13,526.17	15,000.00	15,000.00
BUILDING MAINTENANCE	A162042	26,540.24	31,218.90	10,000.00	15,000.00
LANDSCAPING	A162043	1,143.95	1,907.45	2,000.00	2,000.00
EQUIPMENT MAINTENANCE	A162044	0.00	0.00	0.00	0.00
Total:Village Hall		* 119,442.85	117,180.51	107,360.00	101,800.00
Emergency Services Building					
PERSONAL SERVICES	A162110	243,786.00	277,575.17	303,387.00	221,650.00
OVERTIME	A162111	1,621.24	11,185.46	13,000.00	14,000.00
EQUIPMENT	A162120	1,906.70	7,263.46	2,000.00	2,000.00
VEHICLE	A162123	0.00	25,581.00	0.00	0.00

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
MISC.EQUIPMENT	A162129	729.00	1,427.78	2,500.00	2,000.00
HEAT	A162140	19,500.88	22,390.82	25,000.00	25,000.00
ELECTRIC	A162141	64,407.73	71,854.31	75,000.00	75,000.00
BUILDING MAINTENANCE	A162142	108,176.88	98,590.64	150,000.00	150,000.00
CLEANING SUPPLIES	A162143	9,722.62	9,629.82	10,000.00	12,000.00
LANDSCAPING	A162144	180.00	539.95	1,500.00	1,500.00
UNIFORMS	A162145	798.13	1,421.09	2,000.00	4,000.00
VEHICLE/EQUIPMENT MAINTENANCE	A162146	0.00	0.00	1,000.00	2,000.00
Total:Emergency Services Building		* 450,829.18	527,459.50	585,387.00	509,150.00
Total:Central Services		** 570,272.03	644,640.01	692,747.00	610,950.00
Special Items					
Taxes and Assessments					
Total:Taxes and Assessments		* 0.00	0.00	0.00	0.00
Unallocated Insurance					
INSURANCE	A191040	444,273.30	436,739.55	455,000.00	520,000.00
Total:Unallocated Insurance		* 444,273.30	436,739.55	455,000.00	520,000.00
Judgements & Claims					
JUDGEMENTS	A1930	20,000.00	0.00	0.00	0.00
Total:Judgements & Claims		* 20,000.00	0.00	0.00	0.00
Contingent Account					
CONTINGENT	A199040	0.00	0.00	200,000.00	300,000.00
Total:Contingent Account		* 0.00	0.00	200,000.00	300,000.00
MTA Payroll Tax					
MTA PAYROLL TAX	A198040	39,050.34	40,085.53	42,000.00	45,000.00
Total:MTA Payroll Tax		* 39,050.34	40,085.53	42,000.00	45,000.00
Total:Special Items		** 503,323.64	476,825.08	697,000.00	865,000.00
Total:General Support		*** 2,670,500.19	2,992,661.90	3,128,250.00	3,373,971.00
Garage Building					
PERSONAL SERVICES	A553010	249,986.00	296,545.37	267,535.00	275,351.00
OVERTIME	A553011	11,423.33	3,772.30	15,000.00	15,000.00
EQUIPMENT	A553020	0.00	33,529.15	2,000.00	5,000.00
REPAIR EQUIPMENT/MAINTENANCE	A553021	0.00	2,275.13	4,500.00	4,500.00
MISC. EQUIPMENT	A553029	2,338.54	4,803.95	3,000.00	5,000.00
HEAT	A553040	7,721.62	10,516.59	12,000.00	12,000.00
TELEPHONE	A553041	1,349.80	1,505.42	3,800.00	4,300.00
ELECTRIC	A553042	9,015.41	10,042.82	10,000.00	10,000.00
BUILDING MAINTENANCE	A553043	34,204.66	48,715.11	10,000.00	8,000.00
SUPPLIES	A553044	4,239.82	7,120.04	4,200.00	5,000.00
CLOTHING	A553045	0.00	0.00	4,500.00	5,000.00
Total:Garage Building		* 320,279.18	418,825.88	336,535.00	349,151.00
Public Safety					

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
Communications					
Public Safety Communication System					
PERSONAL SERVICES	A302010	1,743,623.02	1,888,681.67	1,893,556.00	1,968,027.00
OVERTIME	A302011	123,972.13	142,730.56	129,700.00	142,000.00
EQUIPMENT/RADIOS	A302020	15,377.62	10,846.27	35,000.00	35,000.00
MISC. EQUIPMENT	A302029	2,214.35	1,537.19	2,500.00	2,500.00
TELEPHONE	A302040	1,523.17	1,127.71	3,000.00	3,000.00
EQUIPMENT MAINTENANCE/REPAIRS	A302041	43,088.35	61,634.39	68,900.00	86,703.00
OFFICE SUPPLIES	A302042	4,289.12	1,504.97	3,500.00	3,500.00
UNIFORM PURCHASE	A302043	13,405.72	11,679.69	15,000.00	15,000.00
UNIFORM CLEANING	A302044	384.00	557.00	2,000.00	2,000.00
TRAVEL & TRAINING	A302045	4,407.31	2,041.68	9,000.00	9,000.00
COMPUTER SERVICES	A302046	93,729.37	76,183.79	33,000.00	40,000.00
COMPUTER SOFTWARE	A302047	0.00	0.00	6,600.00	7,000.00
Total:Public Safety Communication System		* 2,046,014.16	2,198,524.92	2,201,756.00	2,313,730.00
Total:Communications		** 2,046,014.16	2,198,524.92	2,201,756.00	2,313,730.00
Law Enforcement					
Police					
PERSONAL SERVICES	A312010	4,801,601.31	4,989,224.43	4,489,772.00	4,308,673.00
OVERTIME	A312011	236,056.13	417,898.07	365,000.00	426,500.00
PART TIME PERSONAL SERVICES	A312012	254,444.25	153,833.38	275,000.00	275,000.00
COMPENSATED ABSENCES	A312019	0.00	143,606.35	0.00	0.00
PATROL VEHICLES	A312020	70,354.42	74,767.76	0.00	0.00
EQUIPMENT/RADIOS	A312021	0.00	6,332.27	10,000.00	20,000.00
EMERGENCY EQUIPMENT	A312022	13,722.94	5,382.40	10,000.00	30,000.00
OFFICE EQUIPMENT	A312023	7,867.39	3,555.00	4,000.00	8,000.00
COMPUTER EQUIPMENT	A312024	15,012.85	771.87	30,000.00	20,000.00
EVIDENCE EQUIPMENT	A312025	839.78	0.00	2,000.00	1,000.00
ENFORCEMENT EQUIPMENT	A312026	86,084.89	31,423.04	20,000.00	20,000.00
MISC. EQUIPMENT	A312029	10,020.54	12,376.04	15,000.00	15,000.00
VEHICLE MAINTENANCE	A312040	40,850.46	37,241.19	40,000.00	40,000.00
GASOLINE	A312041	37,363.78	61,800.43	65,000.00	65,000.00
OFFICE SUPPLIES	A312042	11,176.42	12,495.01	14,000.00	14,000.00
COMPUTER SUPPLIES	A312043	16,772.62	11,687.42	20,000.00	15,000.00
UNIFORM CLEANING	A312044	2,436.00	2,787.50	6,000.00	6,000.00
UNIFORMS	A312045	53,101.28	53,949.32	50,000.00	55,000.00
TRAVEL & TRAINING	A312046	8,304.80	10,806.13	10,000.00	15,000.00
COMPUTER SERVICES	A312047	46,769.49	57,820.94	33,000.00	40,000.00
COMPUTER SOFTWARE	A3120471	0.00	0.00	6,600.00	7,000.00
TELEPHONE & INTERNET	A312048	30,795.21	32,318.92	30,000.00	35,000.00

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
TOWING	A312049	0.00	612.00	1,000.00	1,500.00
EQUIPMENT MAINTENANCE/REPAIRS	A312050	0.00	0.00	68,900.00	86,703.00
Total:Police		* 5,743,574.56	6,120,689.47	5,565,272.00	5,504,376.00
Jail					
MEALS	A315040	17.18	163.10	500.00	250.00
Total:Jail		* 17.18	163.10	500.00	250.00
Total:Law Enforcement		** 5,743,591.74	6,120,852.57	5,565,772.00	5,504,626.00
Fire Prevention					
Fire Department					
PERSONAL SERVICES	A341010	66,850.00	161,735.27	131,462.00	390,091.00
OVERTIME	A341011	0.00	0.00	0.00	1,500.00
RADIOS	A341020	8,921.22	0.00	15,000.00	15,000.00
HOSE	A341021	0.00	10,775.23	15,000.00	15,000.00
EQUIPMENT	A341022	75,160.63	46,021.18	100,000.00	75,000.00
VEHICLE	A341023	0.00	0.00	0.00	0.00
VEHICLE MAINTENANCE	A3410231	0.00	0.00	0.00	30,000.00
MISC. EQUIPMENT	A341029	657.88	170.08	2,000.00	2,000.00
GASOLINE	A341040	7,214.19	14,630.76	12,000.00	15,000.00
UTILITIES	A341041	22,096.67	20,541.06	22,000.00	22,000.00
OFFICE SUPPLIES	A341042	5,225.89	2,775.27	6,000.00	6,000.00
EQUIPMENT REPAIRS	A341043	57,624.26	27,052.16	45,000.00	15,000.00
EQUIPMENT SUPPLIES	A341044	9,241.63	7,858.20	11,000.00	11,000.00
MEDICAL EXAMS	A3410441	32,230.00	30,695.00	35,000.00	41,000.00
UNIFORMS	A341045	0.00	0.00	1,300.00	1,300.00
TRAVEL & TRAINING	A341046	0.00	455.00	3,000.00	4,500.00
FIRE MARSHALL EXPENSE	A341047	100.00	370.00	500.00	500.00
COMPUTER SOFTWARE	A341048	0.00	0.00	8,600.00	6,500.00
HYDRANT RENTAL	A341049	36,766.34	36,606.59	38,000.00	38,000.00
FIRE WELLS-CISTERNS	A3410491	1,919.16	2,029.48	2,500.00	2,500.00
CONTRACTUAL SERVICES	A3410492	0.00	0.00	0.00	298,791.00
Total:Fire Department		* 324,007.87	361,715.28	448,362.00	990,682.00
Airport Building					
UTILITIES	A342040	5,135.49	5,142.83	5,500.00	6,000.00
MAINTENANCE	A342041	2,274.24	1,149.00	2,500.00	5,000.00
TRAINING FACILITY	A342042	5,000.00	5,000.00	5,000.00	5,000.00
Total:Airport Building		* 12,409.73	11,291.83	13,000.00	16,000.00
NW Fire Substation					
MAINTENANCE	A341050	6,998.19	3,626.01	3,000.00	3,000.00
UTILITIES	A341051	0.00	5,053.82	5,000.00	5,500.00
Total:NW Fire Substation		* 6,998.19	8,679.83	8,000.00	8,500.00
Total:Fire Prevention		** 343,415.79	381,686.94	469,362.00	1,015,182.00

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
Other Protection					
Code Enforcement					
PERSONAL SERVICES	A362010	344,657.00	359,500.00	375,184.00	396,490.00
EQUIPMENT	A362020	18,438.31	0.00	0.00	0.00
VEHICLE	A362021	0.00	0.00	0.00	0.00
MISC. EQUIPMENT	A362029	0.00	0.00	500.00	500.00
OFFICE SUPPLIES	A362040	9,369.60	11,377.10	7,000.00	8,000.00
TRAVEL & TRAINING	A362041	0.00	0.00	0.00	0.00
TELEPHONE	A362042	1,132.17	1,293.34	1,500.00	1,500.00
VEHICLE MAINTENANCE	A362043	2,077.76	26.79	1,000.00	1,000.00
UNIFORM EXPENSE	A362044	4,701.22	936.40	1,500.00	1,500.00
COMPUTER SOFTWARE	A362045	5,790.31	9,740.00	2,000.00	3,000.00
GASOLINE	A362046	0.00	3,498.38	3,000.00	4,000.00
CLEANING SUPPLIES	A362047	0.00	0.00	0.00	0.00
Total:Code Enforcement		* 386,166.37	386,372.01	391,684.00	415,990.00
Total:Other Protection		** 386,166.37	386,372.01	391,684.00	415,990.00
Contract Protection					
DOG CONTROL	A351040	0.00	5,000.00	5,000.00	5,000.00
JOINT FUEL FACILITY	A351041	8,711.36	9,774.12	10,000.00	10,000.00
JOINT OCEAN SAFETY	A362540	2,653.20	3,029.67	5,000.00	5,000.00
Total:Contract Protection		* 11,364.56	17,803.79	20,000.00	20,000.00
Total:Public Safety		** 8,530,552.62	9,105,240.23	8,648,574.00	9,269,528.00
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	257,203.31	292,259.85	382,649.00	691,426.00
OVERTIME	A454011	13,892.61	13,678.76	18,000.00	18,000.00
MEDICAL EQUIPMENT	A454020	11,246.92	0.00	20,000.00	20,000.00
PAGERS/RADIOS	A454021	4,050.00	891.72	6,000.00	10,000.00
COMPUTER EQUIP.	A454022	4,639.22	9,639.20	3,000.00	3,000.00
OFFICE EQUIPMENT	A454023	775.99	549.98	1,500.00	1,500.00
UNIFORMS/TURN OUT GEAR	A454025	604.24	0.00	5,000.00	5,000.00
MISC. EQUIPMENT	A454029	1,227.34	0.00	10,000.00	10,000.00
GASOLINE	A454040	8,260.10	15,063.32	15,000.00	15,000.00
TELEPHONE	A454041	4,215.66	5,283.71	7,000.00	7,000.00

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
VEHICLE MAINTENANCE	A454042	19,683.57	12,827.77	15,000.00	15,000.00
EQUIPMENT MAINTENANCE	A454043	31,003.11	28,373.41	38,000.00	40,000.00
MEDICAL SUPPLIES	A454044	34,835.50	27,958.06	40,000.00	40,000.00
TRAVEL & TRAINING	A454045	791.00	1,988.49	20,000.00	0.00
OFFICE SUPPLIES & MISC	A454046	2,101.69	2,578.76	4,000.00	4,000.00
MEMBERS MEDICAL	A454047	6,699.85	3,226.36	5,000.00	5,000.00
EQUIPMENT SUPPLIES	A454048	4,084.74	3,998.88	10,000.00	10,000.00
COMPUTER SERVICES	A454049	0.00	0.00	500.00	500.00
CONTRACTUAL SERVICES	A4540491	0.00	0.00	0.00	50,000.00
Total: Ambulance		* 405,314.85	418,318.27	600,649.00	945,426.00
Total: Other Health		** 405,314.85	418,318.27	600,649.00	945,426.00
Total: Health		*** 406,914.85	419,918.27	602,249.00	947,026.00
Department of Public Works					
Administration					
Highway Administration					
PERSONAL SERVICES	A501010	261,102.70	296,975.00	313,763.00	341,359.00
OVERTIME	A501011	5,871.62	4,378.35	10,000.00	10,000.00
EQUIPMENT	A501020	10,987.08	2,196.98	1,000.00	1,000.00
MISC. EQUIPMENT	A501029	869.33	2,029.61	1,000.00	1,000.00
OFFICE EXPENSE	A501040	6,512.51	9,557.10	6,000.00	7,000.00
TRAVEL & TRAINING	A501041	182.35	723.74	2,000.00	2,000.00
COMPUTER SERVICES	A501044	0.00	0.00	500.00	500.00
Total: Highway Administration		* 285,525.59	315,860.78	334,263.00	362,859.00
Total: Administration		** 285,525.59	315,860.78	334,263.00	362,859.00
Highway					
Maintenance of Roads					
PERSONAL SERVICES	A511010	206,937.00	216,988.00	1,100,771.00	1,168,539.00
OVERTIME	A511011	6,841.78	2,841.86	70,000.00	70,000.00
EQUIPMENT	A511020	19,495.81	46,515.84	10,000.00	10,000.00
BENCHES	A511021	8,378.68	6,497.11	10,000.00	10,000.00
MISC. EQUIPMENT	A511029	1,330.32	1,251.64	2,000.00	2,000.00
GASOLINE & DIESEL	A511040	27,962.37	51,702.31	40,000.00	40,000.00
ROAD MATERIALS	A511042	91,283.04	68,407.42	135,000.00	135,000.00
EQUIPMENT MAINTENANCE	A511043	142,726.70	95,232.07	80,000.00	80,000.00
ENGINEERING	A511044	21,931.85	60,946.90	40,000.00	40,000.00
SIGNS	A511045	6,360.75	21,968.00	10,000.00	10,000.00
SIDEWALKS	A511046	49,915.90	16,047.46	30,000.00	30,000.00
ROAD STRIPING	A511047	8,944.21	11,604.14	20,000.00	20,000.00
TOOLS & CLOTHES	A511048	3,156.79	4,931.50	6,000.00	6,000.00
Total: Maintenance of Roads		* 595,265.20	604,934.25	1,553,771.00	1,621,539.00

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
Snow Removal					
PERSONAL SERVICES	A514210	16,849.64	25,362.11	25,000.00	25,000.00
EQUIPMENT	A514220	44,376.81	27,928.89	6,000.00	6,000.00
MISC. EQUIPMENT	A514229	89.95	745.00	1,000.00	1,000.00
SALT & SAND	A514240	32,639.18	34,815.68	42,000.00	42,000.00
EQUIPMENT MAINTENANCE	A514241	21,889.37	6,390.95	10,000.00	10,000.00
CONTRACTORS	A514242	27,287.50	36,021.00	50,000.00	55,000.00
FENCE & POSTS	A514243	289.82	677.49	500.00	500.00
Total:Snow Removal		* 143,422.27	131,941.12	134,500.00	139,500.00
Street Lighting					
PERSONAL SERVICES	A518210	79,379.00	81,648.00	0.00	0.00
OVERTIME	A518211	1,888.92	235.50	0.00	0.00
EQUIPMENT	A518220	0.00	11,440.69	15,000.00	15,000.00
MISC. EQUIPMENT	A518229	0.00	0.00	1,000.00	1,000.00
UTILITIES	A518240	18,324.38	28,808.64	40,000.00	40,000.00
CONTRACT MAINTENANCE	A518241	17,840.68	41,835.67	75,000.00	75,000.00
CONTRACTORS	A518242	44,554.34	28,260.97	25,000.00	35,000.00
SUPPLIES	A518243	11,884.05	10,081.40	10,000.00	10,000.00
Total:Street Lighting		* 173,871.37	202,310.87	166,000.00	176,000.00
Total:Highway		** 912,558.84	939,186.24	1,854,271.00	1,937,039.00
Pedestrian					
Total:Pedestrian		* 0.00	0.00	0.00	0.00
Public Transportation					
Off-Street Parking					
PERSONAL SERVICES	A565010	104,068.00	128,852.75	0.00	0.00
OVERTIME	A565011	7,093.35	5,910.58	0.00	0.00
EQUIPMENT	A565020	0.00	0.00	1,000.00	1,000.00
MISC. EQUIPMENT	A565029	979.68	764.00	1,000.00	1,000.00
PSEG	A565040	23,727.44	23,851.84	22,000.00	22,000.00
CURBING	A565041	23,825.50	2,381.52	15,000.00	15,000.00
SUPPLIES	A565042	6,640.46	5,949.58	6,000.00	6,000.00
MAINTENANCE	A565043	2,567.59	22,703.51	7,000.00	7,000.00
Total:Off-Street Parking		* 168,902.02	190,413.78	52,000.00	52,000.00
Total:Public Transportation		** 168,902.02	190,413.78	52,000.00	52,000.00
Total:Department of Public Works		*** 1,366,986.45	1,445,460.80	2,240,534.00	2,351,898.00
Culture and Recreation					
Parks					
PERSONAL SERVICES	A584010	167,381.00	200,365.00	0.00	0.00
OVERTIME	A584011	10,387.66	10,760.65	0.00	0.00
EQUIPMENT	A584020	0.00	36,143.27	5,000.00	5,000.00

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
MISC. EQUIPMENT	A584029	3,559.72	4,770.24	5,000.00	5,000.00
UTILITIES	A584040	9,273.07	14,087.47	16,000.00	16,000.00
LANDSCAPING SUPPLIES	A584041	33,284.04	3,798.79	5,000.00	5,000.00
EQUIPMENT MAINTENANCE	A584042	6,318.37	9,410.90	10,000.00	10,000.00
CONTRACTORS	A584043	60,550.00	18,850.00	100,000.00	100,000.00
TREES & LIGHTS	A584044	9,357.47	6,392.10	8,000.00	13,000.00
NATURE TRAIL	A584045	461.10	190.30	1,000.00	3,800.00
BALLFIELD MAINTENANCE	A584046	747.47	970.00	1,000.00	1,000.00
SUPPLIES	A584047	5,098.55	8,172.71	5,000.00	5,000.00
IRRIGATION	A584048	8,927.56	8,373.00	10,000.00	12,000.00
PUBLIC RESTROOM	A584049	22,936.40	25,279.26	20,000.00	20,000.00
Total:Parks		* 338,282.41	347,563.69	186,000.00	195,800.00
Recreation					
Joint Recreation Projects					
Total:Joint Recreation Projects		* 0.00	0.00	0.00	0.00
Georgica Beach					
PERSONAL SERVICES	A714010	87,443.13	55,220.50	90,000.00	102,076.00
EQUIPMENT	A714020	0.00	0.00	2,000.00	2,000.00
MISC. EQUIPMENT	A714029	0.00	0.00	2,000.00	2,000.00
MAINTENANCE	A714040	23,848.14	34,372.25	25,000.00	20,000.00
UTILITIES	A714041	6,402.69	6,371.26	6,800.00	7,000.00
EQUIPMENT SUPPLIES	A714042	2,119.00	112.15	1,500.00	1,500.00
CONTRACT CLEANING	A714046	0.00	2,732.50	0.00	0.00
Total:Georgica Beach		* 119,812.96	98,808.66	127,300.00	134,576.00
Main Beach					
PERSONAL SERVICES	A714110	314,984.29	373,633.00	360,250.00	497,568.00
EQUIPMENT	A714120	18,125.50	63,235.43	7,500.00	7,500.00
MISC. EQUIPMENT	A714129	5,436.67	6,863.17	2,500.00	2,500.00
UTILITIES	A714140	11,045.40	15,555.41	12,000.00	18,000.00
BUILDING MAINTENANCE	A714141	135,961.26	69,637.52	38,000.00	45,000.00
PARKING PERMITS	A714142	4,410.00	2,842.00	2,500.00	2,500.00
SUPPLIES	A714143	11,691.10	12,956.33	10,000.00	15,000.00
TOURNAMENT EVENTS	A714144	0.00	5,000.00	7,000.00	7,000.00
UNIFORMS	A714145	12,469.12	16,622.87	15,000.00	20,000.00
CONTRACT CLEANING	A714146	0.00	3,170.00	0.00	0.00
VEHICLE MAINTENANCE	A714147	1,855.48	2,972.95	10,000.00	10,000.00
TRAINING	A714148	2,099.00	110.00	4,000.00	4,000.00
JR LIFEGUARD PROGRAM	A714149	0.00	0.00	0.00	5,000.00
Total:Main Beach		* 518,077.82	572,598.68	468,750.00	634,068.00
Two Mile Hollow Beach					

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
PERSONAL SERVICES	A714210	75,253.77	67,091.25	76,000.00	93,076.00
EQUIPMENT	A714220	0.00	0.00	0.00	0.00
MISC. EQUIPMENT	A714221	0.00	301.15	1,000.00	1,000.00
BUILDING MAINTENANCE	A714240	4,403.67	6,407.94	5,000.00	5,000.00
UTILITIES	A714241	602.90	700.50	1,200.00	1,200.00
EQUIPMENT SUPPLIES	A714242	687.00	59.90	500.00	500.00
CONTRACT CLEANING	A714246	0.00	2,732.50	0.00	0.00
Total:Two Mile Hollow Beach		* 80,947.34	77,293.24	83,700.00	100,776.00
Sea Spray					
PERSONAL SERVICES	A715010	95,281.25	111,762.00	0.00	0.00
OVERTIME	A715011	4,347.39	1,833.71	0.00	0.00
FURNITURE	A715020	0.00	0.00	1,500.00	1,500.00
APPLIANCES	A715021	2,609.88	1,286.93	4,000.00	4,000.00
MISC. EQUIPMENT	A715029	0.00	0.00	2,500.00	2,500.00
UTILITIES	A715040	15,015.30	15,562.75	18,000.00	18,000.00
MAINTENANCE & REPAIRS	A715041	39,809.30	39,350.30	15,000.00	15,000.00
CLEANING	A715042	3,275.00	2,018.43	3,250.00	3,250.00
LANDSCAPING	A715043	0.00	0.00	1,000.00	1,000.00
Total:Sea Spray		* 160,338.12	171,814.12	45,250.00	45,250.00
Total:Recreation		** 879,176.24	920,514.70	725,000.00	914,670.00
Museums					
Home Sweet Home					
PERSONAL SERVICES	A745010	50,523.00	54,655.00	52,510.00	53,845.00
EQUIPMENT	A745020	0.00	0.00	500.00	500.00
MISC .EQUIPMENT	A745029	0.00	0.00	500.00	500.00
UTILITIES	A745040	6,826.27	8,979.26	10,000.00	10,000.00
GROUNDS MAINTENANCE	A745041	21,268.25	26,003.75	25,000.00	30,000.00
BUILDING MAINTENANCE	A745042	5,675.61	2,361.84	5,000.00	5,000.00
COLLECTION MAINTENANCE	A745043	2,246.97	1,884.56	2,500.00	2,500.00
CLEANING	A745044	490.00	270.00	500.00	500.00
ALARM SERVICE	A745045	260.00	1,367.00	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	1,920.28	2,254.05	1,000.00	2,000.00
EXHIBIT	A745049	1,180.00	1,240.00	1,500.00	1,500.00
Total:Home Sweet Home		* 90,390.38	99,015.46	102,010.00	109,345.00
Osborn Jackson House-101 Main					
PERSONAL SERVICES	A745110	0.00	0.00	0.00	0.00
UTILITIES	A745140	5,922.67	4,459.67	3,000.00	5,000.00
MAINTENANCE	A745141	20,261.08	1,042.00	2,500.00	2,000.00

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
Total:Osborn Jackson House-101 Main		* 26,183.75	5,501.67	5,500.00	7,000.00
Hook Mill					
PERSONAL SERVICES	A745210	405.00	5,850.00	7,000.00	7,000.00
UTILITIES	A745240	1,668.38	1,466.41	2,500.00	2,500.00
CLEANING & MAINTENANCE	A745241	660.00	1,531.75	500.00	500.00
RESALE ARTICLES	A745242	0.00	0.00	0.00	0.00
MILL REPAIRS	A745243	0.00	19.99	2,000.00	2,000.00
Total:Hook Mill		* 2,733.38	8,868.15	12,000.00	12,000.00
James Lane Mill					
UTILITIES	A745440	388.92	326.77	500.00	750.00
Total:James Lane Mill		* 388.92	326.77	500.00	750.00
Pantigo Mill					
MAINTENANCE & REPAIRS	A745340	1,945.66	730.67	2,500.00	2,500.00
Total:Pantigo Mill		* 1,945.66	730.67	2,500.00	2,500.00
A. Lamb House-88 Newtown					
EQUIPMENT	A745520	0.00	0.00	0.00	0.00
OFFICE SUPPLIES	A745530	149.70	0.00	0.00	0.00
UTILITIES	A745540	10,144.91	22,905.93	20,000.00	20,000.00
MAINTENANCE	A745541	8,021.16	3,827.03	2,000.00	5,000.00
Total:A. Lamb House-88 Newtown		* 18,315.77	26,732.96	22,000.00	25,000.00
Gardiner Mill Cottage/Museum					
MAINTENANCE	A745610	1,819.66	1,097.65	2,000.00	5,000.00
EXHIBIT	A745620	500.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	A745630	875.00	0.00	0.00	0.00
UTILITIES	A745640	8,414.21	8,394.62	8,000.00	8,000.00
Total:Gardiner Mill Cottage/Museum		* 11,608.87	9,492.27	10,000.00	13,000.00
Dominy Workshop					
EXHIBIT	A745720	3,165.00	0.00	0.00	0.00
PROFESSIONAL SERVICES	A745730	225.00	0.00	0.00	0.00
MAINTENANCE	A745740	2,202.80	1,882.72	1,500.00	1,500.00
UTILITIES	A745741	930.54	2,470.52	3,000.00	3,000.00
Total:Dominy Workshop		* 6,523.34	4,353.24	4,500.00	4,500.00
Celebrations					
CELEBRATIONS	A755040	1,449.92	48,757.08	20,000.00	35,000.00
Total:Celebrations		* 1,449.92	48,757.08	20,000.00	35,000.00
Total:Museums		** 159,539.99	203,778.27	179,010.00	209,095.00
Total:Culture and Recreation		*** 1,376,998.64	1,471,856.66	1,090,010.00	1,319,565.00
Home and Community Services					
Storm Drainage					
MISC. EQUIPMENT	A512029	0.00	0.00	500.00	500.00
CONTRACTUAL SERVICES	A512040	59,123.00	26,426.65	40,000.00	40,000.00

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
SUPPLIES	A512041	322.50	218.00	2,000.00	2,000.00
STORM WATER MANAGEMENT	A512042	30,870.70	49.17	30,000.00	30,000.00
Total:Storm Drainage		* 90,316.20	26,693.82	72,500.00	72,500.00
Street Cleaning					
PERSONAL SERVICES	A541010	246,423.00	253,183.80	0.00	0.00
OVERTIME	A541011	12,564.04	9,166.18	0.00	0.00
EQUIPMENT	A541020	0.00	0.00	1,000.00	1,000.00
MISC. EQUIPMENT & RECEPTACLES	A541029	1,424.00	66,075.00	20,000.00	25,000.00
EQUIPMENT MAINTENANCE	A541040	8,436.81	4,356.29	5,000.00	5,000.00
SUPPLIES	A541041	1,809.53	3,452.03	6,000.00	6,000.00
CONTRACT MAINTENANCE	A541042	0.00	0.00	7,000.00	14,000.00
Total:Street Cleaning		* 270,657.38	336,233.30	39,000.00	51,000.00
Shade Trees					
PERSONAL SERVICES	A524010	91,517.00	94,680.00	0.00	0.00
OVERTIME	A524011	1,971.84	2,936.04	0.00	0.00
EQUIPMENT	A524020	0.00	0.00	2,000.00	2,000.00
MISC. EQUIPMENT	A524029	393.79	2,553.56	4,000.00	4,000.00
MAINTENANCE	A524040	4,958.65	925.56	1,000.00	1,000.00
CONTRACT TREES	A524041	23,602.40	24,700.00	45,000.00	45,000.00
DUTCH ELM PROGRAM	A524042	27,030.00	5,640.00	30,000.00	30,000.00
ORNAMENTALS	A524043	5,608.67	6,168.33	10,500.00	13,000.00
Total:Shade Trees		* 155,082.35	137,603.49	92,500.00	95,000.00
Water Quality					
HOOK POND	A572040	1,620.86	2,105.50	0.00	10,000.00
GEORGICA POND	A572041	0.00	45.35	0.00	10,000.00
TOWN POND	A572042	0.00	17,053.15	10,000.00	10,000.00
Total:Water Quality		* 1,620.86	19,204.00	10,000.00	30,000.00
General Environment					
Zoning Board of Appeals					
PERSONAL SERVICES	A801010	34,287.50	38,218.75	40,300.00	40,300.00
PUBLIC NOTICES	A801040	2,054.25	1,674.66	2,500.00	2,500.00
TRAVEL & TRAINING	A801041	412.00	95.00	750.00	750.00
PROFESSIONAL SERVICES -OTHER	A801042	11,175.00	8,836.50	13,000.00	13,000.00
OFFICE SUPPLIES	A801043	1,799.00	1,599.16	1,500.00	1,000.00
Total:Zoning Board of Appeals		* 49,727.75	50,424.07	58,050.00	57,550.00
Design Review Board					
PERSONAL SERVICES	A801510	166,619.04	29,200.00	40,300.00	40,300.00
OFFICE SUPPLIES	A801542	93.00	895.16	500.00	500.00
TRAVEL & TRAINING	A801543	312.00	60.00	500.00	500.00
ENGINEERING	A801544	0.00	0.00	0.00	0.00
HISTORIC CONSULTANT	A801545	0.00	1,350.00	0.00	0.00

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
PUBLIC NOTICES	A801547	0.00	0.00	500.00	500.00
Total:Design Review Board		* 167,024.04	31,505.16	41,800.00	41,800.00
Planning Board					
PERSONAL SERVICES	A802010	128,755.00	120,783.25	141,818.00	145,141.00
PUBLIC NOTICES	A802040	0.00	194.68	250.00	250.00
OFFICE SUPPLIES	A802042	96.90	41.66	500.00	500.00
ENGINEERING	A802043	570.00	0.00	0.00	0.00
TRAVEL & TRAINING	A802046	312.00	95.00	200.00	200.00
Total:Planning Board		* 129,733.90	121,114.59	142,768.00	146,091.00
Total:General Environment		** 346,485.69	203,043.82	242,618.00	245,441.00
Total:Home and Community Services		*** 864,162.48	722,778.43	456,618.00	493,941.00
Undistributed					
Employee Benefits					
State Retirement					
N.Y.S. RETIREMENT-EMPLOYEES	A9010	796,691.00	923,561.00	802,062.00	835,854.00
N.Y.S. RETIREMENT-POLICE	A9015	992,975.00	1,234,945.00	1,246,386.00	1,266,035.00
Total:State Retirement		* 1,789,666.00	2,158,506.00	2,048,448.00	2,101,889.00
Service Awards Program					
SERVICE AWARD FUND	A9025	495,335.09	610,406.86	600,000.00	600,000.00
TUITION ASSISTANCE EXPENSE	A9027	5,250.00	0.00	5,000.00	6,000.00
Total:Service Awards Program		* 500,585.09	610,406.86	605,000.00	606,000.00
Social Security					
SOCIAL SECURITY	A903080	789,652.46	824,346.78	812,000.00	825,000.00
Total:Social Security		* 789,652.46	824,346.78	812,000.00	825,000.00
Workers' Compensation					
WORKMANS COMPENSATION	A9040	206,376.00	193,977.00	315,000.00	315,000.00
Total:Workers' Compensation		* 206,376.00	193,977.00	315,000.00	315,000.00
Unemployment Insurance					
UNEMPLOYMENT INSURANCE	A9050	-8,289.52	7,987.50	8,000.00	10,000.00
Total:Unemployment Insurance		* -8,289.52	7,987.50	8,000.00	10,000.00
Hospital and Medical Insurance					
MEDICAL INSURANCE & ADM	A9060	2,826,302.52	3,089,378.47	3,751,683.00	4,225,000.00
MEDICAL PAYMENTS/HRA	A906040	175,087.25	172,857.82	240,000.00	275,000.00
MEDICARE REIMBURSEMENT	A9061	78,557.64	90,267.84	92,000.00	107,000.00
Total:Hospital and Medical Insurance		* 3,079,947.41	3,352,504.13	4,083,683.00	4,607,000.00
Compensated Absences					
COMPENSATED ABSENCES	A9070	0.00	0.00	0.00	0.00
Total:Compensated Absences		* 0.00	0.00	0.00	0.00
Total:Employee Benefits		** 6,357,937.44	7,147,728.27	7,872,131.00	8,464,889.00
Debt Service					
Serial Bonds					

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
SERIAL BONDS	A971060	955,000.00	820,000.00	830,000.00	460,000.00
INTEREST DEBTS	A971070	127,228.06	102,212.50	73,032.00	384,958.00
Total:Serial Bonds		* 1,082,228.06	922,212.50	903,032.00	844,958.00
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	0.00	50,607.79	162,068.00	161,178.00
PURCHASE DEBT-INTEREST	A978570	0.00	8,006.45	14,816.00	15,106.00
Total:Installment Purchase Debt-Lease		* 0.00	58,614.24	176,884.00	176,284.00
Total:Debt Service		** 1,082,228.06	980,826.74	1,079,916.00	1,021,242.00
Interfund Transfers					
Transfer to Capital Projects Fund					
HIGHWAY TRUCKS	A995090	0.00	0.00	0.00	0.00
FIRE TRUCKS	A995091	137,236.00	0.00	0.00	0.00
AMBULANCE	A995092	42,436.85	0.00	0.00	0.00
COMMUNICATIONS MICROWAVE	A995094	0.00	0.00	0.00	0.00
ROAD IMPROVEMENTS	A995095	886,929.51	328,529.80	300,000.00	300,000.00
EMS BULDING	A995097	0.00	92,852.00	0.00	0.00
WINDMILLS	A995098	0.00	97,771.00	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	283,437.10	0.00	0.00	0.00
DPW BUILDING	A995103	316,280.00	0.00	0.00	0.00
NORTHWEST FIRE SUBSTATION	A995104	0.00	0.00	0.00	0.00
VILLAGE HALL	A995105	99,937.85	0.00	0.00	0.00
TOWN POND	A995106	568,575.00	163,985.65	0.00	0.00
HERRICK PARK	A995107	0.00	0.00	0.00	0.00
Total:Transfer to Capital Projects Fund		* 2,334,832.31	683,138.45	300,000.00	300,000.00
Total:Interfund Transfers		** 2,334,832.31	683,138.45	300,000.00	300,000.00
Total:Undistributed		*** 9,774,997.81	8,811,693.46	9,252,047.00	9,786,131.00
Grand Total:		25,311,392.22	25,388,435.63	25,754,817.00	27,891,211.00

Account Name	Account Code	2020-2021 Actual Expend	2021-2022 Actual Expend	2022-2023 Current Budget	2023-2024 Proposed Budget
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Updated:	5/3/2023			PERSONNEL BUDGET					
				Fiscal Year 2023-2024					
		YRS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	INCENTIVE	TOTALS
A121010	###								
MAYOR									
Larsen, G.			Mayor	\$ 26,000.00					\$ 26,000.00
A101010	###								
BOARD OF TRUSTEES									
Minardi, C.			Deputy Mayor	\$ 16,500.00					\$ 16,500.00
Melendez, S.			Trustee	\$ 14,000.00					\$ 14,000.00
Doyle, C.			Trustee	\$ 14,000.00					\$ 14,000.00
Amaden, S.			Trustee	\$ 14,000.00					\$ 14,000.00
				\$ 84,500.00					\$ 84,500.00
A132510	###								
CLERK-TREASURER									
Baladrón, M.		3	Administrator	\$ 179,355.00	\$ -				\$ 179,355.00
Bennett, P.	1%	44	Clerk	\$ 119,564.00	\$ 5,000.00			\$ 1,196.00	\$ 125,760.00
Cangiolosi, M.		1	Secretary-Mayor	\$ 56,650.00	\$ -				\$ 56,650.00
Cummings, D.		13	Treasurer	\$ 110,491.00	\$ 2,750.00				\$ 113,241.00
Dayton, S.		24	Principal Office Assistant	\$ 74,961.00	\$ 3,750.00				\$ 78,711.00
McKay, G.		1	Secretary-Planning Board	\$ 56,650.00	\$ -				\$ 56,650.00
McKay, L.		2	Senior Office Asst	\$ 77,250.00	\$ -				\$ 77,250.00
Plinton, R.		1	Deputy Treasurer	\$ 56,650.00	\$ -				\$ 56,650.00
Steckowski, S.		17	Principal Account Clerk	\$ 89,604.00	\$ 3,250.00				\$ 92,854.00
						\$ 15,000.00			\$ 15,000.00
				\$ 821,175.00	\$ 14,750.00	\$ 15,000.00	\$ -	\$ 1,196.00	\$ 852,121.00
A454010	###								
AMBULANCE									
Carlo, A		6	Paramedic	\$ 76,828.00					\$ 76,828.00
Hamilton, L.		2	Paramedic	\$ 69,010.00					\$ 69,010.00
Montalto, S.		0	Paramedic	\$ 66,000.00					\$ 66,000.00
Bottego, D.		0	EMT	\$ 58,240.00					\$ 58,240.00
Vacant		0	EMT	\$ 58,240.00					\$ 58,240.00
Part Time Paramedics				\$ 118,500.00					\$ 118,500.00
Part Time EMT's				\$ 244,608.00					\$ 244,608.00
						\$ 18,000.00			\$ 18,000.00
				\$ 691,426.00		\$ 18,000.00			\$ 709,426.00

	###								
		YRS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	INCENTIVE	TOTALS
BUILDINGS & MAINTENANCE									
A162110	###								
									\$ -
Jacome, I.		1	Custodian	\$ 56,650.00					\$ 56,650.00
Pazmino, H.		0	Custodian	\$ 55,000.00					\$ 55,000.00
Martinez, A.		0	Custodian	\$ 55,000.00					\$ 55,000.00
Miller, K.		0	Custodian	\$ 55,000.00					\$ 55,000.00
A162010									
Pond, T.		1	Custodian II	\$ 61,800.00					\$ 61,800.00
						\$ 14,000.00			\$ 14,000.00
				\$ 283,450.00	\$ -	\$ 14,000.00	\$ -	\$ -	\$ 297,450.00
A302010	###								
EMERGENCY COMMUNICATIONS									
Foster, JP.		33	P.S.D. III	\$ 141,818.00	\$ 4,750.00	\$ -	\$ -		\$ 146,568.00
Ryan-Bono, D		26	P.S.D. II	\$ 117,919.00	\$ 7,500.00	\$ 11,500.00	\$ 6,450.00		\$ 143,369.00
Cantwell, P		23	P.S.D. II	\$ 117,919.00	\$ 6,500.00	\$ 11,500.00	\$ 6,450.00		\$ 142,369.00
Masin, S.		26	P.S.D. I Step 7	\$ 107,498.00	\$ 7,500.00	\$ 8,500.00	\$ 8,600.00		\$ 132,098.00
Shipman, J.		22	P.S.D. I Step 7	\$ 107,498.00	\$ 6,500.00	\$ 8,500.00	\$ 8,600.00		\$ 131,098.00
Capozzola, J		17	P.S.D. I Step 7	\$ 107,498.00	\$ 5,500.00	\$ 8,500.00	\$ 6,450.00		\$ 127,948.00
Petykowski, N		12	P.S.D. I Step 7	\$ 107,498.00	\$ 4,500.00	\$ 8,500.00	\$ 6,450.00		\$ 126,948.00
Wilson, T.		10	P.S.D. I Step 7	\$ 107,498.00	\$ 4,500.00	\$ 8,500.00	\$ 8,600.00		\$ 129,098.00
Hoyt, I.		10	P.S.D. I Step 7	\$ 107,498.00	\$ 4,500.00	\$ 8,500.00	\$ 6,450.00		\$ 126,948.00
Lloyd, B.		9	P.S.D. I Step 7	\$ 107,498.00	\$ 3,500.00	\$ 8,500.00	\$ 6,450.00		\$ 125,948.00
Contreras, J.		9	P.S.D. I Step 7	\$ 107,498.00	\$ 3,500.00	\$ 8,500.00	\$ 8,600.00		\$ 128,098.00
Mullen, M.		8	P.S.D. I Step 7	\$ 107,498.00	\$ 3,500.00	\$ 8,500.00	\$ 6,450.00		\$ 125,948.00
Milza, S.	2%	8	P.S.D. I Step 7	\$ 107,498.00	\$ 3,500.00	\$ 8,500.00	\$ 6,450.00	\$ 2,150.00	\$ 128,098.00
McCauliffe, C		4	P.S.D. I Step 4	\$ 86,885.00		\$ 8,500.00	\$ 6,450.00		\$ 101,835.00
Reid, M.		2	P.S.D. I Step 7	\$ 107,498.00		\$ 8,500.00	\$ 6,450.00		\$ 122,448.00
Forsberg, N.		1	P.S.D. I Step 2	\$ 71,887.00		\$ 8,500.00	\$ 6,450.00		\$ 86,837.00
P.S.D. II Promotion			P.S.D. II	\$ 10,421.00					\$ 10,421.00
Vacant		0	Hire	\$ 59,000.00		\$ 8,500.00	\$ 6,450.00		\$ 73,950.00
				\$ 1,788,327.00	\$ 65,750.00	\$ 142,000.00	\$ 111,800.00	\$ 2,150.00	\$ 2,110,027.00

	FULL TIME	YRS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	HOLIDAY/	TOTALS
A312010	###		YRS					INCENTIVE	
POLICE DEPARTMENT									
Tracey, M.		38	Chief	\$ 223,863.00	\$ 9,375.00	\$ -	\$ 7,407.00	\$ 9,000.00	\$ 249,645.00
Erickson, J.	4%	32	Captain	\$ 203,007.00	\$ 9,375.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 246,402.00
Brown, G.	4%	23	Lieutenant	\$ 186,143.00	\$ 8,625.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 228,788.00
Bartelme, J.	4%	22	Lieutenant	\$ 186,143.00	\$ 8,250.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 228,413.00
Pharaoh, T.		21	P.O. Step 6	\$ 145,823.00	\$ 7,875.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 187,718.00
Christian, S.	4%	20	Sergeant	\$ 167,697.00	\$ 7,500.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 209,217.00
Hansen, C.	4%	19	Detective	\$ 151,216.00	\$ 7,125.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 192,361.00
Shades, S.	4%	19	Sergeant	\$ 167,697.00	\$ 7,125.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 208,842.00
Jack, C.	4%	19	P.O. Step 6	\$ 145,823.00	\$ 7,125.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 186,968.00
Kochanasz, M	4%	18	Sergeant	\$ 167,697.00	\$ 6,750.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 208,467.00
Ball, E.	4%	15	Sergeant	\$ 167,697.00	\$ 5,625.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 207,342.00
Niggles, S.	4%	15	P.O. Step 6	\$ 145,823.00	\$ 5,625.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 185,468.00
Dunn, J.		10	Sergeant	\$ 167,697.00	\$ 3,750.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 205,467.00
Sperber, R.	4%	9	Sergeant	\$ 167,697.00	\$ 3,375.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 205,092.00
Gauger, W.		9	Sergeant	\$ 167,697.00	\$ 3,375.00	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 205,092.00
Smith, B.	4%	5	P.O. Step 5	\$ 136,868.00	\$ -	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 170,888.00
Denton, C.	4%	5	P.O. Step 5	\$ 136,868.00	\$ -	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 170,888.00
Wirth, B.	4%	5	P.O. Step 5	\$ 136,868.00	\$ -	\$ 17,000.00	\$ 8,020.00	\$ 9,000.00	\$ 170,888.00
Greene, R.		2	P.O. Step 6	\$ 145,823.00	\$ -	\$ 16,000.00	\$ 8,020.00	\$ 9,000.00	\$ 178,843.00
Gretarsson,A	4%	2	P.O Step 2	\$ 94,328.00	\$ -	\$ 16,000.00	\$ 8,020.00	\$ 9,000.00	\$ 127,348.00
Clark,J.	4%	2	P.O Step 2	\$ 94,328.00	\$ -	\$ 16,000.00	\$ 8,020.00	\$ 9,000.00	\$ 127,348.00
Harris, M.	4%	2	P.O Step 2	\$ 94,328.00	\$ -	\$ 16,000.00	\$ 8,020.00	\$ 9,000.00	\$ 127,348.00
Hansen, D.	4%	1	P.O. Step 4	\$ 120,220.00	\$ -	\$ 16,000.00	\$ 8,020.00	\$ 9,000.00	\$ 153,240.00
Londono, C.		5	P.O. Step 1	\$ 83,227.00	\$ -	\$ 14,000.00	\$ 8,020.00	\$ 9,000.00	\$ 114,247.00
Esposito, B.		0	Hire	\$ 61,422.00	\$ -	\$ 12,000.00	\$ 8,020.00	\$ 9,000.00	\$ 90,442.00
Vacant		0	Hire	\$ 61,422.00	\$ -	\$ 12,000.00	\$ 8,020.00	\$ 9,000.00	\$ 90,442.00
Vacant		0	Hire	\$ 61,422.00	\$ -	\$ 12,000.00	\$ 8,020.00	\$ 9,000.00	\$ 90,442.00
Midgett, E.		5	Traffic Control Specialist	\$ 47,757.00	\$ -	\$ 4,500.00			\$ 52,257.00
Byrd, S.	4%	43	Office Assistant	\$ 90,476.00	\$ 5,000.00	\$ 1,500.00		\$ 3,619.00	\$ 100,595.00
Bennett, L.		32	Senior Clerk	\$ 83,425.00	\$ 4,750.00	\$ 1,500.00			\$ 89,675.00
				\$ 4,010,502.00	\$ 110,625.00	\$ 426,500.00	\$ 215,927.00	\$ 246,619.00	\$ 5,010,173.00

[illegible]

	FULL TIME	YRS	TITLE	SALARY	LONGEVITY	OVERTIME	DIFFERENTIAL	HOLIDAY/	TOTALS
A501010	###								
DEPARTMENT OF PUBLIC WORKS									
Collins, D.		4	Superintendent	\$ 131,338.00					\$ 131,338.00
Bouker, M.	4%	29	Deputy Superintendent	\$ 115,129.00	\$ 4,250.00			\$ 4,605.00	\$ 123,984.00
Helm, J.		25	Clerk	\$ 81,787.00	\$ 4,250.00				\$ 86,037.00
						\$ 10,000.00			\$ 10,000.00
	sub-total			\$ 328,254.00	\$ 8,500.00	\$ 10,000.00	\$ -	\$ 4,605.00	\$ 351,359.00
A511010	###								
Aldrich, R.		20	Crew Leader	\$ 96,998.00	\$ 3,750.00				\$ 100,748.00
Medeiros, A.		17	Crew Leader	\$ 96,998.00	\$ 3,250.00				\$ 100,248.00
Miller, J.		28	A.E.O.	\$ 84,938.00	\$ 4,250.00				\$ 89,188.00
Field, T.		28	A.E.O.	\$ 83,839.00	\$ 4,250.00				\$ 88,089.00
Verity, J.		27	A.E.O.	\$ 81,599.00	\$ 4,250.00				\$ 85,849.00
Downs, D.		15	A.E.O.	\$ 76,137.00	\$ 3,250.00				\$ 79,387.00
Schaefer, D.		5	A.E.O. Step 6	\$ 74,027.00					\$ 74,027.00
Yardley, M.		19	Groundskeeper	\$ 80,877.00	\$ 3,250.00				\$ 84,127.00
Saar, R.		4	Groundskeeper Step 5	\$ 71,838.00					\$ 71,838.00
MacPherson, M.		3	Groundskeeper Step 4	\$ 67,391.00					\$ 67,391.00
Anderson, P.		15	Crew Leader	\$ 91,325.00	\$ 3,250.00				\$ 94,575.00
Schaefer, K.		23	Maintenance Mechanic	\$ 82,642.00	\$ 3,750.00				\$ 86,392.00
Renos, J.		1	H.E.O Step 2	\$ 58,849.00					\$ 58,849.00
Part Time			Laborers	\$ 87,831.00					\$ 87,831.00
						\$ 70,000.00			\$ 70,000.00
	sub-total			\$ 1,135,289.00	\$ 33,250.00	\$ 70,000.00	\$ -	\$ -	\$ 1,238,539.00
A553010	###								
Jaycox, D		2	Automotive Mechanic III	\$ 95,481.00	\$ -				\$ 95,481.00
King, R.		23	Automotive Mechanic I	\$ 90,823.00	\$ 3,750.00				\$ 94,573.00
Forde, F.		17	Automotive Mechanic I	\$ 82,047.00	\$ 3,250.00				\$ 85,297.00
						\$ 15,000.00			\$ 15,000.00
	sub-total			\$ 268,351.00	\$ 7,000.00	\$ 15,000.00	\$ -	\$ -	\$ 290,351.00
DEPT. OF PUBLIC WORKS GRAND TOTAL				\$ 1,731,894.00	\$ 48,750.00	\$ 95,000.00	\$ -	\$ 4,605.00	\$ 1,880,249.00

[illegible]

[illegible]

Account Name	Account Code	2022-2023 Budget Revenue	2023-2024 Budget Revenue
Real Property Taxes & Tax Items			
REAL ESTATE TAXES	A1001	14,292,166.00	14,433,735.00
PILOT	A1081	85,000.00	85,000.00
INTEREST AND PENALTIES	A1090	55,000.00	60,000.00
Total:Real Property Taxes & Tax Items	*	14,432,166.00	14,578,735.00
Non-Property Taxes			
PUBLIC UTILITY TAX	A1131	150,000.00	160,000.00
FRANCHISE FEES	A1170	125,000.00	130,000.00
Total:Non-Property Taxes	*	275,000.00	290,000.00
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	25,000.00
BURGLAR-FIRE ALARM REG./RENEWAL	A1521	50,000.00	55,000.00
POLICE FEES	A1530	155,000.00	145,000.00
ALARM FINES TOWN	A1540	12,000.00	15,000.00
CERTIFICATES OF OCCUPANCY	A1560	35,000.00	40,000.00
CERTIFICATE OF OCCUPANCY SEARCHES	A1561	30,000.00	30,000.00
BUS PATROL	A1589	10,000.00	10,000.00
Total:Public Safety	*	307,000.00	320,000.00
Health			
REGISTRAR FEES	A1603	1,600.00	1,600.00
Total:Health	*	1,600.00	1,600.00
Transportation			
PUBLIC WORKS CHARGES	A1710	0.00	11,799.00
ELECTRIC CHARGING STATIONS	A1721	12,000.00	12,000.00
PARK MOBILE FEES	A1741	30,000.00	50,000.00
Total:Transportation	*	42,000.00	73,799.00
Culture and Recreation			
BEACH FEES/LOCKERS	A2025	85,000.00	81,500.00
JR LIFEGUARD PROGRAM	A2026	0.00	10,000.00
DAILY BEACH PARKING FEES	A2030	75,000.00	80,000.00

Account Name	Account Code		2022-2023 Budget Revenue	2023-2024 Budget Revenue
MONTHLY BEACH PARKING FEES	A2031		350,000.00	375,000.00
Total:Culture and Recreation		*	510,000.00	546,500.00
Home and Community Services				
ZONING BOARD FEES	A2110		75,000.00	85,000.00
PLANNING BOARD FEES	A2115		2,500.00	2,000.00
DESIGN REVIEW FEES	A2120		7,500.00	8,500.00
Total:Home and Community Services		*	85,000.00	95,500.00
Other Districts & Governments				
COMMUNICATIONS SERVICES	A2260		1,013,514.00	1,031,299.00
FIRE PROTECTION	A2262		1,832,235.00	2,811,108.00
AMBULANCE SERVICE	A2286		367,797.00	669,170.00
CAPITAL PROJECTS-OTHER GOVERNMENTS	A2397		0.00	0.00
Total:Other Districts & Governments		*	3,213,546.00	4,511,577.00
Use of Money & Property				
INTEREST ON INVESTMENTS	A2401		10,000.00	50,000.00
INTEREST ON RESERVES	A2402		750.00	5,000.00
INTEREST ON DONATIONS	A2403		0.00	0.00
INTEREST ON CHECKING	A2404		250.00	500.00
INTEREST ON LOSAP	A2405		0.00	50,000.00
INTEREST ON SCHOLARSHIP	A2406		150.00	1,500.00
RENTS FROM INDIVIDUALS	A2410		1,272,461.00	1,344,006.00
RENT FROM TOWER	A2415		70,900.00	75,000.00
BUSINESS LICENSES	A2445		15,000.00	18,000.00
TELEPHONE COMMISSIONS	A2450		0.00	0.00
Total:Use of Money & Property		*	1,369,511.00	1,544,006.00
Licenses and Permits				
BUILDING PERMITS	A2591		1,000,000.00	1,250,000.00
MISCELLANEOUS PERMITS	A2592		15,000.00	15,000.00
BEACH PARKING PERMITS	A2593		1,860,000.00	1,950,000.00
STREET OPENING PERMITS	A2594		30,000.00	40,000.00
LONG-TERM PARKING PERMITS	A2595		10,000.00	15,000.00
LONG TERM PARKING FEES	A2596		15,000.00	15,000.00
TENT PERMITS	A2597		5,000.00	5,000.00
USE OF VILLAGE PROPERTY PERMITS	A2598		15,000.00	20,000.00
DEMOLITION PERMITS	A2599		15,000.00	15,000.00
Total:Licenses and Permits		*	2,965,000.00	3,325,000.00
Fines and Forfeitures				

Account Name	Account Code	2022-2023 Budget Revenue	2023-2024 Budget Revenue
FINES RETURNED BY STATE	A2610	575,000.00	575,000.00
Total:Fines and Forfeitures	*	575,000.00	575,000.00
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	7,500.00	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	*	10,500.00	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	72,000.00	80,000.00
PREMIUM OBLIGATIONS	A2710	0.00	0.00
AIM RELATED PAYMENTS	A2750	14,828.00	14,828.00
UNCLASSIFIED REVENUE	A2770	15,000.00	15,000.00
Total:Miscellaneous	*	107,328.00	115,328.00
State Aid			
STATE AID	A3001	0.00	0.00
MORTGAGE TAX	A3005	750,000.00	750,000.00
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	1,261,066.00
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	2022-2023 Budget Revenue	2023-2024 Budget Revenue
Interfund Transfers			
INTERFUND TRANSFER	A5031	0.00	0.00
Total:Interfund Transfers	*	0.00	0.00
Grand Total:		<u>25,154,817.00</u>	<u>27,291,211.00</u>
Total Revenue Less Taxes		10,862,651.00	12,857,476.00
Fund Balance		600,000.00	600,000.00
Sub Total		11,462,651.00	13,457,476.00
Total Budget		25,754,817.00	27,891,211.00
Estimated Collection		14,292,166.00	14,433,735.00

<u>Equalization Rates</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>Change</u>
EAST HAMPTON VILLAGE	0.45	0.58	-0.13

<u>Assessments</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>Change</u>
EAST HAMPTON VILLAGE	49,514,833.00	48,999,355.00	515,478.00

<u>True Values</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>Change</u>
EAST HAMPTON VILLAGE	11,003,296,222.22	8,448,164,655.17	2,555,131,567.05
	11,003,296,222.22	8,448,164,655.17	,555,131,567.05

<u>Collection Percentage</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>Change</u>
EAST HAMPTON VILLAGE	100.00000	100.00000	0.00000

<u>Collection</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>Change</u>
EAST HAMPTON VILLAGE	14,433,735.00	14,292,166.00	141,569.00
	14,433,735.00	14,292,166.00	141,569.00

<u>Tax Rate Computation</u>	<u>Collection</u>	<u>Collect %</u>	<u>Per Town</u>	<u>Assessment</u>	<u>Taxable</u>
EAST HAMPTON VILLAGE	14,433,735.00	93.87728	13,549,998.28	49,514,833.00	46,483,180.00

	<u>Tax Rate 2023-2024</u>	<u>Tax Rate 2022-2023</u>	<u>Change</u>	<u>Percent of Increase</u>
EAST HAMPTON VILLAGE	310.515223	311.046727	-0.531504	-0.170876

	<u>2023-2024</u>	<u>2022-2023</u>	<u>Change</u>
True Tax Rate Per 1	1.31	1.69	-0.38

Exemption Impact Report

Assessment Year: 2022

County: SUFFOLK
SWIS Code: 472401

Village Value Report

Municipality: EAST HAMPTON
Total Assessed Val: 48,997,186
Uniform Percentage: 0.58

Equalized Total Assessed Value = 8,447,790,689

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
12350	PBLC ATHR	RPTL 412 & Pub Auth L	4	50,828,793	0.60
13100	CNTY OWNED	RPTL 406(1)	2	172,413	0.00
13500	TWN W/CORP	RPTL 406(1)	13	12,474,137	0.15
13650	VIL W/CORP	RPTL 406(1)	44	104,863,793	1.24
13660	VILLAGE CEMET.	RPTL 446	1	1,206,896	0.01
13800	SCHOOL DIS	RPTL 408	2	189,112,068	2.24
13890	PBLIC AUTH	RPTL 412 & Pub Auth L	2	24,364,827	0.29
14110	U S A	State L 54	1	7,198,275	0.09
19950	MUNICIPAL RR	RPTL 456	2	2,096,551	0.02
21600	RLG-CO.PRP	RPTL 462	5	61,181,034	0.72
25110	N/P RELIG	RPTL 420-a	4	16,799,137	0.20
25300	NP ORGNS	RPTL 420-b	20	38,710,344	0.46
27350	CEMETERY	RPTL 446	2	862,068	0.01
41101	VETERAN	RPTL 458	18	6,745,689	0.08
41121	WAR VET	RPTL 458-a	13	755,344	0.01
41131	COMBAT VET	RPTL 458-a	9	872,068	0.01
41400	CLERGY	RPTL 460	2	517,241	0.01
41640	VOL FIRE/AMBUL	RPTL 466-c, d, f	5	794,137	0.01
41641	VOL FIRE/AMBUL	RPTL 466-c, d, f	16	2,000,862	0.02
41730	AG DIS IND	Ag-Mkts L 306	1	75,862	0.00
41800	AGED-CTS	RPTL 467	5	2,375,172	0.03
41801	AGED-CT	RPTL 467	5	2,283,965	0.03
49500	SOLAR/WIND	RPTL 487	6	225,000	0.00
Total Exemptions (No System EX's)			182	526,515,676	6.23
Total Exemptions (with System EX's)			182	526,515,676	6.23

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 \$91,684.98

LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only – not to be filed with NYS Department of Taxation & Finance - Office of Real Property Tax Services)

Date: July 30, 2022

Taxing Jurisdiction: Inc. Village of East Hampton

Fiscal Year Begining: August 1, 2022

Total equalized value in taxing jurisdiction: 8,383,504,137

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