

TOWN OF EAST HAMPTON



2018 ADOPTED BUDGET



Supervisor Larry Cantwell

Council Members

Kathee Burke-Gonzalez

Fred Overton

Sylvia Overby

Peter Van Scoyoc

November 2, 2017

TOWN OF EAST HAMPTON
2018 ADOPTED BUDGET

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Budget Message

Larry Cantwell

Town Supervisor

The 2018 Tentative Operating Budget for the Town of East Hampton maintains our commitment to improving quality-of-life issues and services to the community. The budget stays below the New York State tax levy cap by increasing tax rates by less than 1.5% and continues a conservative budgeting policy and debt reduction. This policy has led to an Aaa credit rating, the highest in the Town's history. The budget also proposes to reserve \$2 million for new affordable housing and \$1.5 million for new capital projects.

The Numbers

The Tentative Budget of \$77,690,421 is an increase of 3.5%, or \$2,675,111 over the 2017 Budget. The overall tax rate, the rate upon which individual properties are taxed depending on their assessed valuation, increases by 1.42% for those living outside a village and increases by 1.23% for those living inside a village. The tax levy, the total amount of taxes collected by the Town in all Funds and Special Districts, increases by \$1,249,122, or 2.3. %. This is within the New York State tax levy cap of \$1,518,712, which increased by 2.8% over last year.

The tax levy in the major funds increases by 1.7% to \$51,323,291. In special districts, the increase is 10% (\$3,678,918) for a total of \$55,002,209. The \$348,743 increase in taxes for special districts is attributable to fire protection district contracts and the newly created Northwest Urban Renewal Road District.

These numbers continue a trend in Town budgeting over the last four years that has been exemplified by disciplined spending and efficiency in operations. This has generated a financial recovery that has manifested itself in several credit rating upgrades. In August, the Town received a major rating upgrade to Aaa by Moody's Investors Service. This rating is Moody's highest and the highest in Town history. The restoration of the Town's financial health has been a process involving managers and employees coming together to perform with the efficiency and effectiveness that allows such a recovery to occur.

Budget Challenges

The total budget increase of \$2,675,111 is attributable to three significant factors: employee salary increases of \$958,962, health benefits premium increases of \$1,070,029 and next year's debt service of \$785,510. These three items increased by a total of \$2,814,501, while the remaining budget decreased by \$139,390. Salary increases are the result of existing collective bargaining agreement increases in the 2-3% range, the additions of one full time account clerk at the Airport, one full time Marine Patrol officer and one full time clerk in the Building Department to implement records digitization. The New York State Health Insurance Plan premiums are projected to increase by 9.4%. While there is an increase in annual

debt service payments in 2018, there will be a decrease of \$1.6 million in debt service on current outstanding debt in 2019.

Non-tax revenue is estimated to increase by 4.8% (\$1,103,901) from \$23,017,163 in 2017 to \$24,121,064 in the 2018 Tentative Budget. We conservatively estimate increases in mortgage tax by \$100,000, safety inspection and planning fees by \$180,000, rental registry fees by \$260,000, licenses by \$50,000, and employee medical contributions by \$50,000.

Specific Budget Items

Public Safety

Funding for law enforcement and public safety increases by 6%, a \$1.2 million increase across the budgets for Police, Marine Patrol, Building Inspector, Fire Marshal, and Code Enforcement.

Staffing and Reorganization

As previously stated, the 2018 Tentative Budget includes three additional full time employees, one Marine Patrol officer, one clerk in the Building Department, and one account clerk at the Airport. Pay raises in the 2% to 3% range are included in the Tentative Budget, pursuant to collective bargaining agreements for CSEA and Police PBA members along with all other full-time employees. It is anticipated that with the addition of three new staff members the total number of full time on board employees will be 320 based on the 2018 Budget. The overall increase in full

time employee salaries from personnel changes and wage increases will add \$958,962 to the budget.

There are two intra-budget changes that move expenses from one department to another. Salaries and benefits for two employees were moved from the Buildings and Grounds budget to the Marine Patrol budget because their repair and maintenance work is for harbors and docks. The budgets for emergency snow plowing and repairs on urban renewal roads were moved from Land Acquisition to the Emergency Coordination. These appropriate changes better reflect the actual purpose of the expenditures.

The increase in the office budget for Town Supervisor requires explanation. Including the Supervisor, there are three employees in the budget. For the past three years only one has been enrolled in the Town health insurance plan, as single coverage. As a policy, the Town budgets family medical insurance for replacement employees, so \$60,000 is added to the 2018 budget should the new employees elect family medical coverage. The salary for the next Executive Assistant to the Town Supervisor is increased from \$40,000 to \$75,000. I do not believe it is realistic to expect the next Town Supervisor will be able hire an experienced and competent replacement for this position at the present salary, since the current Executive Assistant has generously donated most of his time.

Contracted Services

The Town is responsible for providing fire protection and emergency services to residents and property owners not covered by existing fire districts. Local fire

districts provide these services to special protection districts by contract with the Town. In 2018, these charges will rise by over \$171,000 in total for the existing districts. In addition, the Northwest Urban Renewal Road Improvement Project has been completed and taxes of \$155,206 for the road improvements in this special taxing district are now assessed. The extra cost must be paid by increasing the tax levy to the residents within these districts, and this levy increase counts against the State imposed tax levy cap. These higher increases have placed even more stress in formulating a budget that stays within the State cap.

Other Items

The Montauk Nutrition Program budget increases from \$85,500 to \$120,000 in order to support this growing program of providing meals and social programs for senior citizens. The 2018 Tentative Budget contains expenditures that support a number of local non-profits and community oriented services. The Town is providing assistance to East Hampton Day Care (\$80,000); Family Service League (\$50,000); Phoenix House (\$50,000); Project Most (\$35,000); South Fork Community Health Initiative (\$27,500); East End Special Players (\$10,000); Meals on Wheels; (\$10,000); Montauk Youth Association (\$5,000); East End Disabilities Group (\$5,000); Retired Senior Volunteer Program (\$5,000); The Retreat (\$5,000); and Pediatric Dental Fund (\$2,500).

The Tentative Budget also includes funding of \$100,000 for additional work on the Town-wide Hamlet studies. It should be anticipated that once there is a consensus on the major goals and objectives in each of the hamlets, more detailed implementation planning and design will be required.

Town Indebtedness and Debt Service

The total indebtedness in the major funds has been cut by \$20 million since 2013. This is the result of the Town's policy to borrow less for new capital projects than the amount of outstanding debt being retired or paid off. The Town is on pace to continue investing approximately \$5 million annually in necessary capital improvements, while reducing the total debt.

The Town Budget will benefit in a significant way from this approach beginning in 2019, through 2021. Annual debt service increases by \$785,000 in 2018 as a result of no bonds being retired in 2017 and the approval of a \$6.5 million Town wide emergency communications upgrade, a critical public safety improvement. In 2019 through 2021, \$4,842,764 in annual debt service on current outstanding debt will be saved, as follows: \$1,634,674 in 2019, \$635,490 in 2020 and \$2,572,600 in 2021.

Fund Balance and Use of Surplus and Reserves

The total fund balance of the major funds is projected to increase to \$34,005,451 by the end of the current year, representing 45% of total revenue. The 2016 audited results of the Town showed an increase in surplus of \$2,502,055 in the Whole Town General Fund bringing the total to \$12,314,671. The Part Town Fund balance increased by \$1,952,468 to \$9,379,604. As a result of this strong performance, we are in a position to use a prudent amount of \$1.4 million in surplus and reserves in the 2018 budget. As the Town increases fund balance, surplus and reserves become available for use to offset spending. This keeps property taxes stable.

However, the use of fund balance to offset on-going operating expenses should be kept at a minimum. The reliance of appropriated fund balance to balance the budget is what ultimately led to the \$28 million deficit of 2009. As a result of this strong performance in 2016, and positive fund balance growth projected for within year 2017, we are in a position to use a modest amount of surplus and reserves in the 2018 budget. The 2017 Budget utilizes \$1,483,965 in surplus and reserves from the major funds. Our projections for increases in fund balance in 2017 alone, exceed the amount of appropriated surplus and reserves in the 2018 proposed budget.

Reserve Funds and Use of Surplus

The \$34 million projected surplus represents 45% of total budget revenue. Of this projected surplus, \$4.4 million is already reserved and designated for use and \$29.6 million is undesignated. While this might be viewed with envy by other governments struggling to balance their budgets, it represents a financial opportunity for the Town of East Hampton to invest in the needs of the community.

I recommend that an additional \$3.5 million of the surplus be designated and reserved, as follows: \$2 million be set aside in the Community Housing Opportunity Fund to invest in affordable housing and \$1.5 million be reserved in the Capital Reserve Fund to reduce future borrowing for necessary capital projects, such as the new senior community center or beach sand replenishment.

TOWN OF EAST HAMPTON

**TAX RATE SUMMARY
ADOPTED BUDGET 2018**

	<u>APPROPRIATIONS</u>	<u>REVENUES & BALANCES</u>	<u>AMOUNT TO BE RAISED BY TAX</u>
GENERAL FUND			
General, Whole Town	31,848,188	12,426,856	19,421,332
General, Part Town	<u>27,027,312</u>	<u>4,793,583</u>	<u>22,233,729</u>
GENERAL FUND - TOTAL	58,875,500	17,220,439	41,655,061
HIGHWAY FUND			
HIGHWAY FUND - TOTAL	7,040,629	883,469	6,157,160
SPECIAL REVENUE FUNDS			
Solid Waste/Recycling Fund	6,218,606	2,680,430	3,538,176
Scavenger Waste Water Fund	64,917	64,917	0
Airport Fund	<u>5,557,875</u>	<u>5,557,875</u>	<u>0</u>
TOTAL - SPEC. REV. FUNDS	11,841,398	8,303,222	3,538,176
TOTAL TOWN WIDE OPERATING	77,757,527	26,407,130	51,350,397
TOTAL TOWNWIDE OPERATING (INC. COMMUNITY PRESERVATION)	\$ 25,137,764	\$ 25,137,764	\$ 51,350,397
AMOUNT TO RAISE BY TAX - GENERAL FUND		\$ 41,655,061	
Less: Pro-rata (prior year adjustment)			\$ 41,655,061
AMOUNT TO RAISE BY TAX - HIGHWAY FUND		\$ 6,157,160	
Less: Pro-rata (prior year adjustment)			\$ 6,157,160
AMOUNT TO RAISE BY TAX - S/R FUND TOTAL		\$ 3,538,176	
Less: Pro-rata (prior year adjustment)			\$ 3,538,176
AMT. TO RAISE BY TAX - SCAV. WASTE FUND		\$ -	
Less: Pro-rata (prior year adjustment)			\$ -
AMOUNT TO RAISE BY TAX - AIRPORT FUND		\$ -	
Less Pro-rata (prior year adjustment)		\$ -	\$ -
TOTAL AMOUNT TO RAISE BY TAX		\$ 51,350,397	
AMOUNT TO RAISE BY TAX - OUTSIDE VIL.		\$ 43,078,339	
AMOUNT TO RAISE BY TAX - INSIDE VIL.		\$ 4,733,882	
AMOUNT TO RAISE BY TAX - SW/R FUND TOTAL		\$ 3,538,176	
AMOUNT TO RAISE BY TAX - SCAV. WASTE		\$ -	
AMOUNT TO RAISE BY TAX - AIRPORT		\$ -	
TOTAL AMOUNT TO RAISE BY TAX			\$ 51,350,397

PROJECTED RATES		RATE	% CHANGE
GENERAL TOWN (Outside Vil.)	per \$100 A.V.	24.354	1.432%
GENERAL TOWN (Inside Vil.)	per \$100 A.V.	9.688	2.401%
HIGHWAY (Outside Villages)	per \$100 A.V.	4.061	4.111%
SOLID WASTE/RECYCLING	per \$100 A.V.	1.746	-2.410%
SCAVENGER WASTEWATER	per \$100 A.V.	0.000	0.000%
AIRPORT	per \$100 A.V.	0.000	N/A

TOTAL RATE OUTSIDE VIL.*	30.161	per \$100 A.V.	1.55%
TOTAL RATE INSIDE VIL.**	11.434	per \$100 A.V.	1.64%

* Includes General Fund, Highway, Solid Waste & Scav Waste, Airport

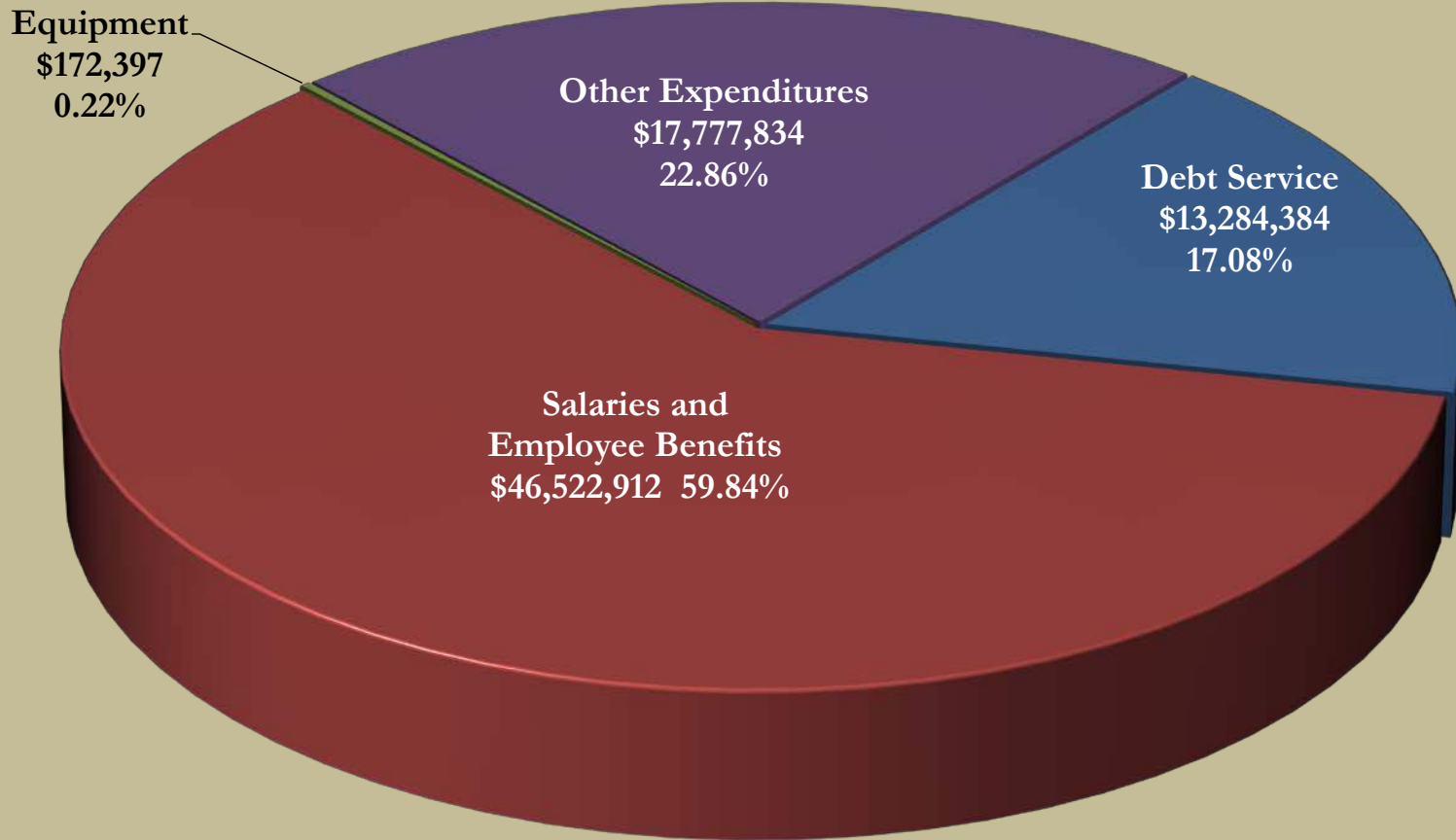
** Includes Whole-Town General, Solid Waste & Sca. Waste, Airport

**TOWN OF EAST HAMPTON
BUDGETED EXPENDITURES 2014-2018**

FUND	2014 ADOPTED	2015 ADOPTED	2016 ADOPTED	2017 ADOPTED	2018 ADOPTED	% CHANGE
GENERAL	\$ 29,059,939	\$ 29,904,339	\$ 29,776,619	\$ 30,538,137	\$ 31,848,188	4.29%
PART TOWN	\$ 23,495,180	\$ 24,111,665	\$ 24,925,717	\$ 25,828,555	\$ 27,027,312	4.64%
HIGHWAY	\$ 5,934,670	\$ 6,101,077	\$ 6,403,535	\$ 6,771,774	\$ 7,040,629	3.97%
SANITATION	\$ 5,951,831	\$ 6,172,102	\$ 6,240,843	\$ 6,150,601	\$ 6,218,606	1.11%
AIRPORT	\$ 4,129,056	\$ 4,886,374	\$ 6,048,941	\$ 5,643,117	\$ 5,557,875	-1.51%
SCAV WASTE	\$ 861,584	\$ 402,306	\$ 388,321	\$ 83,126	\$ 64,917	-21.91%
	<u>\$ 69,432,260</u>	<u>\$ 71,577,863</u>	<u>\$ 73,783,976</u>	<u>\$ 75,015,310</u>	<u>\$ 77,757,527</u>	3.66%
			<u>INCREASE</u>		<u>\$ 2,742,217</u>	

Budgeted Expenditures by Type

Town of East Hampton
2018 Adopted Budget
\$77.757 Million (Non-CPF)



FUND BALANCES

(And Projections)

Adopted Budget 2018

Fund	Audited	Surplus Percent	Projected Year	Surplus Percentage
	2016		2017	
General Whole Town	\$12,314,671	41.00%	\$13,514,671	44.31%
General Part Town	\$9,379,604	35.96%	\$11,419,604	44.26%
Highway	\$2,644,702	37.31%	\$3,184,702	47.53%
Sanitation/Refuse	\$2,494,302	36.84%	\$3,254,302	52.92%
Airport	\$1,882,172	37.42%	\$2,632,172	46.59%
Total	\$28,715,451	38.28%	\$34,005,451	45.46%
Scavenger	\$244,972	57.67%	\$197,000	303.08% *
Community Pres.	\$41,644,665		\$15,000,000	

*Projected surplus for Scavenger calculated based on Projected Expenditures

COMPARISON SCHEDULE

2018 Adopted

Spending, Revenues and Taxes - Major Funds

	<u>Appropriations</u>	<u>Non Tax Revenue and Balances</u>	<u>Amount to be Raised by Property Tax</u>
2017 Adopted Budget	\$75,015,310	\$24,592,398	\$50,422,912
2018 Adopted Budget	77,757,527	26,407,130	51,350,397
Change	\$2,742,217	\$1,814,732	\$927,485
Percent Change	3.66%	7.38%	1.84%

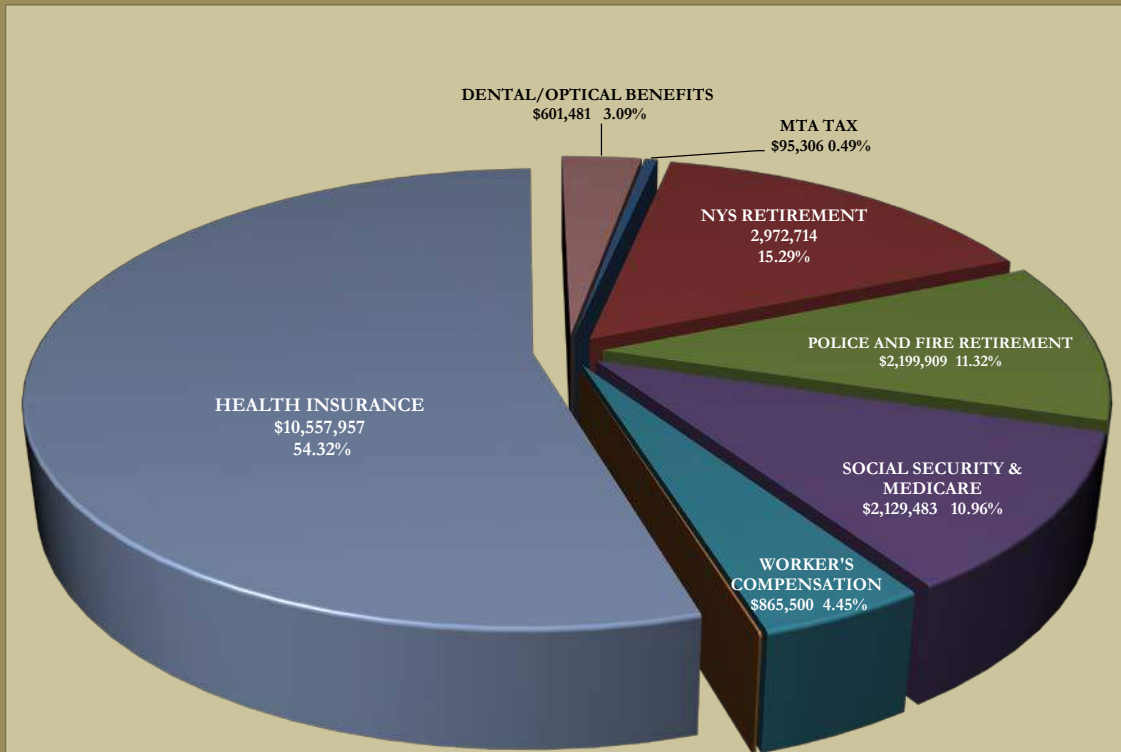
Projected Tax Rates

<u>Tax per \$100 of Assessed Value</u>	<u>Inside Village</u>	<u>Outside Village</u>
2017	11.249	29.7
2018	<u>11.423</u>	<u>30.128</u>
Dollar change per \$100 AV	\$0.174	\$0.428
Rate Change	1.547%	1.441%

Projected Impact of Tax Change

	<u>Change in Town Taxes Inside Vill.</u>	<u>Change in Town Taxes Outside Vill.</u>
House with a \$10,000 assessment (market value \$1,750,000)	\$17.40	\$42.80
House with a \$7,000 assessment (market value \$1,225,000)	\$12.18	\$29.96
House with a \$4,000 assessment (market value \$700,000)	\$6.96	\$17.12

**Town of East Hampton
2018 Adopted Budget
Town-Wide (All Funds) Employee Benefits
Total \$19.439 Million**



TOWN OF EAST HAMPTON	BUDGETED EMPLOYEE BENEFITS			UNEMPLOYMENT INSURANCE
	2018	2017	Inc(Dec)	
MTA TAX DUE	95,306	91,729	3,577	\$15,200 0.08%
NYS RETIREMENT	2,972,714	2,887,119	85,595	
POLICE AND FIRE RETIREMENT	2,199,909	2,226,660	(26,751)	
SOCIAL SECURITY & MEDICARE	2,129,483	2,042,481	87,002	
WORKER'S COMPENSATION	865,500	917,500	(52,000)	
UNEMPLOYMENT INSURANCE EXPEN	15,200	29,554	(14,354)	
HEALTH INSURANCE	10,557,957	9,509,576	1,048,381	
DENTAL/OPTICAL BENEFITS	601,481	561,588	39,893	
	\$ 19,439,569	\$ 18,268,224	\$ 1,171,344	

TOWN OF EAST HAMPTON
2018 BUDGET & TAX LEVY ANALYSIS

<u>TAX LEVY</u>	<u>2017 EXPENDITURE</u>	<u>2017 TAX LEVY</u>	<u>2018 ADOPTED EXPENDITURE</u>	<u>2018 REVENUE</u>	<u>APPROPRIATED SURPLUS</u>	<u>APPLIED RESERVES*</u>	<u>2018 ADOPTED TAX LEVY</u>
GENERAL	\$ 30,538,137	\$ 18,888,948	\$ 31,848,188	\$ 10,804,664	\$ 500,000	\$ 1,122,192	\$ 19,421,332
PART TOWN	\$ 25,828,555	\$ 22,019,448	\$ 27,027,312	\$ 4,473,300	\$ 200,000	\$ 120,283	\$ 22,233,729
HIGHWAY	\$ 6,771,774	\$ 5,901,458	\$ 7,040,629	\$ 812,000		\$ 71,469	\$ 6,157,160
SANITATION	\$ 6,150,601	\$ 3,613,058	\$ 6,218,606	\$ 2,603,000		\$ 77,430	\$ 3,538,176
AIRPORT	\$ 5,643,117	\$ -	\$ 5,557,875	\$ 5,468,100		\$ 89,775	
SCAV WASTE	\$ 83,126	\$ -	\$ 64,917		\$ 60,861	\$ 4,056	
TOTAL TOWN WIDE	\$ 75,015,310	\$ 50,422,912	\$ 77,757,527	\$ 24,161,064	\$ 760,861	\$ 1,485,205	\$ 51,350,397

% Increase year over Year

3.656%

1.839%

<u>TAX LEVY</u>	<u>2017 EXPENDITURE</u>	<u>2017 TAX LEVY</u>	<u>2018 ADOPTED EXPENDITURE</u>	<u>2018 REVENUE</u>	<u>APPROPRIATED SURPLUS</u>	<u>APPLIED RESERVES</u>	<u>2018 ADOPTED TAX LEVY</u>
Special Districts							
Merchants Path Improvement	\$ 30,572	\$ 20,572	\$ 30,158	\$ 11			\$ 30,147
Goodfriend Park Water	\$ 9,753	\$ 9,753	\$ 9,279	\$ 6			\$ 9,273
West Drive Rd Improvement	\$ 75,003	\$ 75,003	\$ 74,855	\$ 90			\$ 74,765
East Hampton Water Fire P	\$ 894,720	\$ 891,560	\$ 894,720	\$ 3,700			\$ 891,020
Promised Land Fire P	\$ 365,203	\$ 361,078	\$ 420,004	\$ 2,030			\$ 417,974
East Hampton Road Fire P	\$ 37,985	\$ 34,315	\$ 44,873	\$ 110			\$ 44,763
Montauk Fire Protect	\$ 143,511	\$ 142,311	\$ 250,000	\$ 30			\$ 249,970
North West Fire Prot	\$ 1,598,480	\$ 1,594,690	\$ 1,598,480	\$ 2,450			\$ 1,596,030
Amagansett St Ltg	\$ 57,000	\$ 51,000	\$ 57,000	\$ 300	\$ 7,500		\$ 49,200
East Hampton Street Light	\$ 22,000	\$ 19,900	\$ 22,000	\$ 170	\$ 4,000		\$ 17,830
North End Street Light	\$ 16,500	\$ 14,400	\$ 16,500	\$ 130	\$ 2,000		\$ 14,370
Pantigo Street Light	\$ 13,300	\$ 11,200	\$ 13,300	\$ 80	\$ 3,000		\$ 10,220
Montauk Street Light	\$ 86,893	\$ 77,393	\$ 86,910	\$ 750	\$ 5,000		\$ 81,160
Camp Hero Sewer	\$ 38,684	\$ 27,000	\$ 48,976	\$ 100	\$ 6,500		\$ 42,376
UR Road Improvement	\$ 96,457	\$ -	\$ 155,206	\$ 106			\$ 155,100
TOTAL SPECIAL DISTRICT	\$ 3,486,061	\$ 3,330,175	\$ 3,722,261	\$ 10,063	\$ 28,000	\$ -	\$ 3,684,198
TOTAL BUDGET	\$ 78,501,371	\$ 53,753,087	\$ 81,479,788	\$ 24,171,127	\$ 788,861	\$ 1,485,205	\$ 55,034,595

% Increase year over Year

3.7941%

2.384%

Tax Levy Cap(per OSC)

\$ 55,271,799

Available Levy carryover from

Amount Available in 2018 Levy Cap

\$ 237,204



FUND: GENERAL FUND - WHOLE TOWN REVENUES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
A	0000							
		UNALLOCATED						
A	0000	41001 REAL PROPERTY TAXES	\$19,255,338	\$19,251,964	\$18,888,948	\$18,888,948	\$19,421,332	2.82%
A	0000	41090 PENALTIES/INT.-REAL PROP.TAX	\$127,710	\$117,135	\$125,000	\$137,192	\$130,000	4.00%
A	0000	41093 PILOT-LIPA	\$76,904	\$77,060	\$75,000	\$72,304	\$72,000	-4.00%
A	0000	41130 UTILITIES GROSS RECEIPT TAX	\$8,169	\$8,371	\$2,000	\$45	\$3,000	50.00%
A	0000	41170 CABLEVISION FRANCHISE FEES	\$1,030,339	\$1,108,013	\$1,055,000	\$558,933	\$1,060,000	0.47%
A	0000	41232 TAX COLLECTOR FEES	\$1,147	\$997	\$750	\$1,018	\$1,000	33.33%
A	0000	41255 TOWN CLERKS FEES	\$188,904	\$224,685	\$185,000	\$206,457	\$200,000	8.11%
A	0000	41257 CONTRACTOR LICENSES	\$112,650	\$244,000	\$110,000	\$72,000	\$160,000	45.45%
A	0000	41550 DOG CONTROL FEES	\$4,780	\$6,085	\$6,000	\$3,525	\$6,000	0.00%
A	0000	41721 PARKING LOTS REVENUES	\$42,000	\$44,925	\$40,000	\$43,350	\$40,000	0.00%
A	0000	41740 PARK PERMITS-BEACHES/LAUNCH/	\$433,263	\$438,075	\$410,000	\$408,925	\$420,000	2.44%
A	0000	41775 APPROPRIATED UNRESERVED SURP	\$0	\$0	\$571,480	\$0	\$500,000	-12.51%
A	0000	41776 APPROPRIATION OF DEBT RESERVE	\$0	\$0	\$150,188	\$0	\$247,687	64.92%
A	0000	41777 APPROPRIATION OF RETIREMENT RESERVE	\$0	\$0	\$205,000	\$0	\$0	-100.00%
A	0000	41778 APPROPRIATION OF BONDED INDEBTEDNESS RESERVE	\$0	\$0	\$250,000	\$0	\$650,000	160.00%
A	0000	41781 APPROPRIATION OF CAPITAL RESERVE	\$0	\$0	\$104,390	\$0	\$105,000	0.58%
A	0000	41782 APPROPRIATION RESERVES - PREMIUM ON BANS	\$0	\$0	\$88,719	\$0	\$119,505	34.70%
A	0000	42001 REC.FEE PROGRAMS	\$170,536	\$172,017	\$140,000	\$112,645	\$140,000	0.00%
A	0000	42040 BOAT SLIP RENTALS	\$224,576	\$221,602	\$230,000	\$224,020	\$250,000	8.70%
A	0000	42041 DOCKS, ENERGY FEES	\$0	\$1,906	\$4,000	\$0	\$4,000	0.00%
A	0000	42112 NATURAL RESOURCE FEES	\$61,875	\$73,800	\$50,000	\$32,675	\$55,000	10.00%
A	0000	42113 SAND FENCE PERMIT FEE	\$0	\$0	\$500	\$0	\$0	-100.00%
A	0000	42229 SERVICES OTHER GOV. DA OFFICE	\$14,839	\$16,975	\$0	\$12,163	\$12,000	100.00%
A	0000	42341 CO.AID-RESIDENTIAL REPAIR	\$3,209	\$2,827	\$2,000	\$546	\$2,000	0.00%
A	0000	42351 CO.AID-ADULT DAY CARE	\$2,571	\$2,363	\$2,000	\$337	\$2,565	28.25%
A	0000	42353 CO.AID-EISEP PROGRAM	\$15,415	\$15,829	\$12,000	\$6,386	\$12,000	0.00%
A	0000	42354 CO.AID-SPANISH INTERPRETER	\$31,450	\$31,500	\$25,000	\$15,425	\$25,000	0.00%
A	0000	42360 CO.AID-NUTRITION	\$9,080	\$9,080	\$9,000	\$5,394	\$9,533	5.92%
A	0000	42401 INTEREST ON INVESTMENTS	\$9,837	\$12,328	\$17,000	\$12,601	\$17,000	0.00%
A	0000	42405 INTEREST INC - INTERFUND LOA	\$1,787	\$1,096	\$0	\$0	\$0	0.00%
A	0000	42410 RENTAL OF PROPERTY	\$358,510	\$393,048	\$385,000	\$243,285	\$400,000	3.90%
A	0000	42413 RENTAL OF PROPERTY-MTK. PLAY	\$65,036	\$60,271	\$60,000	\$43,387	\$61,200	2.00%
A	0000	42544 DOG LICENSES	\$10,739	\$10,527	\$10,000	\$6,602	\$10,000	0.00%
A	0000	42610 JUSTICES FEES AND FINES	\$1,270,062	\$1,398,756	\$1,325,000	\$735,006	\$1,325,000	0.00%
A	0000	42620 FORFEITURES	\$8,885	\$0	\$6,500	\$10,634	\$10,000	53.85%
A	0000	42655 MINOR SALES	\$0	\$0	\$1,000	\$0	\$1,000	0.00%
A	0000	42657 AQUACULTURE SALES	\$0	\$13,500	\$10,000	\$30,175	\$10,000	0.00%
A	0000	42658 OYSTER FARMING REGISTRATION	\$0	\$0	\$0	\$9,025	\$4,250	100.00%
A	0000	42660 SALES-FORT HILL CEMETERY	\$48,250	\$49,750	\$35,000	\$67,500	\$40,000	14.29%
A	0000	42661 SALES OF REAL PROPERTY	\$530,000	\$6,775	\$0	\$240,493	\$0	0.00%



FUND: GENERAL FUND - WHOLE TOWN REVENUES

ACCOUNT	DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
A 0000 42665	SALES OF EQUIPMENT	\$0	\$0	\$65,000	\$73,275	\$50,000	-23.08%
A 0000 42680	INSURANCE RECOVERIES	\$8,283	\$37,753	\$24,703	\$15,401	\$25,000	1.20%
A 0000 42701	REFUNDS, PRIOR YR. APPROPRIATI	\$4,641	\$0	\$200	\$0	\$200	0.00%
A 0000 42702	DONATION-LAND ACQUISITION	\$0	\$1,700	\$0	\$22,801	\$0	0.00%
A 0000 42703	DONATIONS-RESIDENTIAL REPAIR	\$285	\$635	\$210	\$505	\$0	-100.00%
A 0000 42705	SR. CITIZENS NUTRITION PROGRA	\$26,921	\$29,286	\$30,000	\$24,601	\$32,000	6.67%
A 0000 42706	FEE FOR SERVICES EISIP	\$7,352	\$11,036	\$6,000	\$5,829	\$6,000	0.00%
A 0000 42707	GIFTS AND DONATIONS	\$4,057	\$12,029	\$15,000	\$3,071	\$15,000	0.00%
A 0000 42709	ADULT DAY CARE DONATIONS (RESERVE)	\$9,328	\$12,915	\$10,000	\$8,338	\$8,500	-15.00%
A 0000 42710	PREMIUM ON OBLIGATIONS	\$49,721	\$146,442	\$0	\$133,276	\$150,000	100.00%
A 0000 42711	DONATIONS-NATURAL RESOURCE G	\$0	\$12,000	\$0	\$0	\$0	0.00%
A 0000 42712	PREMIUM & INT. ON BONDS	\$63,704	\$88,719	\$0	\$118,732	\$0	0.00%
A 0000 42769	DENTAL & OPTICAL PREMIUM REIMB	\$19,193	\$21,036	\$20,000	\$17,544	\$20,000	0.00%
A 0000 42770	MISCELLANEOUS	\$64,693	\$65,349	\$20,000	\$34,519	\$25,000	25.00%
A 0000 42771	MEDICAL PREMIUM REIMBURSEMEN	\$197,316	\$224,331	\$200,000	\$192,129	\$225,000	12.50%
A 0000 43001	STATE AID PER CAPITA	\$71,707	\$71,707	\$70,000	\$0	\$71,000	1.43%
A 0000 43005	STATE AID-MORTGAGE TAX	\$4,776,872	\$5,209,818	\$4,350,000	\$1,282,529	\$4,450,000	2.30%
A 0000 43089	STATE AID-STORMS	\$1,246	\$56	\$0	\$0	\$0	0.00%
A 0000 43098	STATE AID-ELECTRIC VEHICLES	\$0	\$0	\$0	\$14,335	\$0	0.00%
A 0000 43381	STATE AID-ASSESS. CERT. TRAINI	\$1,060	\$1,419	\$0	\$0	\$0	0.00%
A 0000 43403	STATE AID-CLEAN AIR/CLEAN WA	\$4,000	\$8,500	\$0	\$4,000	\$0	0.00%
A 0000 43621	STATE AID-TRANS. ASSIST. PROG.	\$8,016	\$8,016	\$5,000	\$2,004	\$8,106	62.12%
A 0000 43657	STATE AID - LGE GRANTS	\$178,808	\$0	\$0	\$0	\$0	0.00%
A 0000 43989	STATE AID-HOME AID PROG./EIS	\$46,245	\$47,486	\$45,000	\$19,158	\$45,000	0.00%
A 0000 43994	STATE AID-RESIDENTIAL REPAIR	\$9,627	\$8,480	\$10,000	\$1,638	\$5,000	-50.00%
A 0000 44950	FED. AID-WILDLIFE	\$5,326	\$5,599	\$5,000	\$6,350	\$5,000	0.00%
A 0000 44960	FED. AID-STORMS	\$3,083	\$0	\$0	\$0	\$0	0.00%
A 0000 44961	FED. AID - OP SHEILD	\$0	\$7,011	\$0	\$0	\$0	0.00%
A 0000 44965	FED AID-NUTRITION	\$81,718	\$81,718	\$75,000	\$48,547	\$85,797	14.40%
A 0000 44970	FED. AID-ADULT DAY CARE	\$51,962	\$46,047	\$35,000	\$8,528	\$37,500	7.14%
A 0000 44991	FED. AID-NATURAL RESOURCES	\$0	\$11,995	\$0	\$0	\$0	0.00%
A 0000 45030	INTERFUND TRANSFERS	\$71,500	\$80,000	\$91,000	\$0	\$150,327	65.19%
A 0000 45034	INTERFUND TRANSFERS-AIRPORT	\$216,254	\$250,155	\$258,449	\$0	\$264,734	2.43%
A 0000 45035	INTERFUND TRANSFER(CPF)	\$0	\$300	\$10,000	\$0	\$10,000	0.00%
A 0000 45037	TRANSF FROM REC CENTER RESERVE	\$0	\$0	\$15,000	\$0	\$0	-100.00%
A 0000 45038	INTERFUND TRANSFER-HIGHWAY	\$256,776	\$262,526	\$305,612	\$0	\$335,381	9.74%
A 0000 45039	INTERFUND TRANSFER-SANITATION	\$259,684	\$261,494	\$280,488	\$0	\$297,571	6.09%
A 0000 45040	INTERFUND TRANSFER	\$752,229	\$0	\$0	\$219,803	\$0	0.00%
A 0000 45700	PROCEEDS FROM BOND REFUNDING	\$18,560,000	\$4,300,000	\$0	\$0	\$0	0.00%
A 0000 45711	PREMIUM ON ISSUANCE OF BONDS	\$2,048,770	\$612,625	\$0	\$0	\$0	0.00%
A 0000	Total	\$51,978,237	\$35,953,443	\$30,538,137	\$24,457,910	\$31,848,188	4.29%

TOTALS:	\$51,978,237	\$35,953,443	\$30,538,137	\$24,457,910	\$31,848,188	4.29%
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FUND: GENERAL FUND - WHOLE TOWN EXPENDITURES

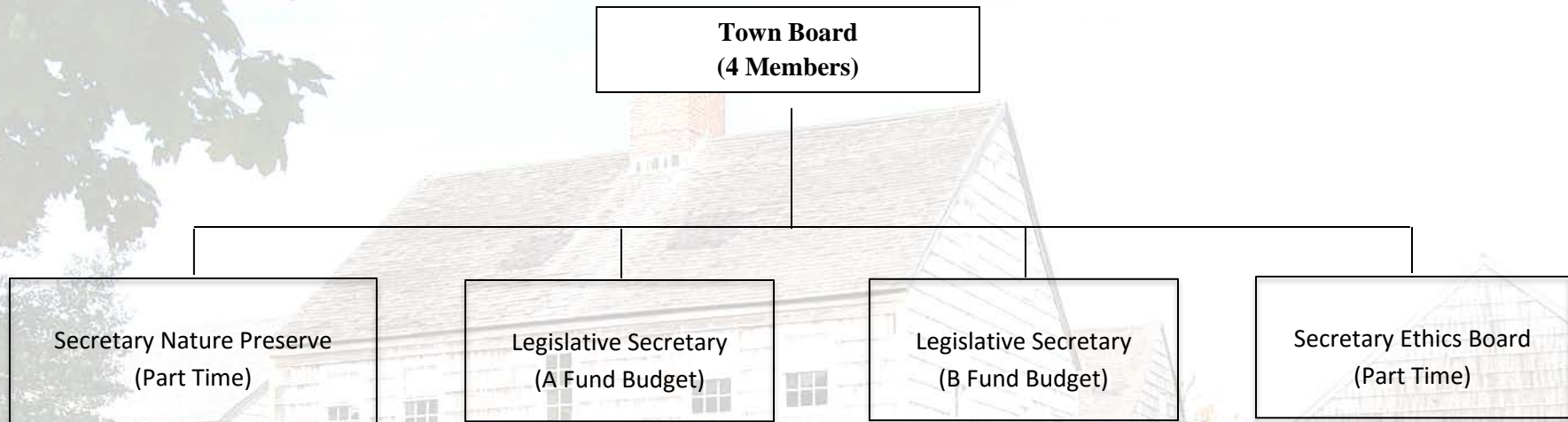
ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
A	1010	TOWN BOARD (A)	\$472,634	\$501,544	\$535,251	\$421,232	\$558,503	4.34%
A	1110	JUSTICE COURT	\$1,103,241	\$1,112,086	\$1,183,315	\$918,930	\$1,249,409	5.59%
A	1220	TOWN SUPERVISOR	\$245,844	\$247,767	\$255,837	\$205,766	\$393,556	53.83%
A	1315	FINANCE/BUDGET OFFICE	\$1,010,364	\$1,057,913	\$1,099,604	\$926,929	\$1,178,166	7.14%
A	1320	INDEPENDENT AUDIT	\$116,990	\$109,338	\$109,500	\$105,480	\$105,100	-4.02%
A	1330	TAX COLLECTION	\$241,965	\$248,943	\$273,888	\$224,662	\$300,548	9.73%
A	1345	PURCHASING	\$237,848	\$238,878	\$274,238	\$206,235	\$284,709	3.82%
A	1355	ASSESSOR	\$823,851	\$843,943	\$914,357	\$727,845	\$982,967	7.50%
A	1410	TOWN CLERK	\$658,483	\$690,757	\$795,993	\$542,436	\$785,243	-1.35%
A	1420	TOWN ATTORNEY (A)	\$623,822	\$522,337	\$735,983	\$526,662	\$767,972	4.35%
A	1440	TOWN ENGINEER (A)	\$109,804	\$103,498	\$155,380	\$99,940	\$139,115	-10.47%
A	1620	BUILDINGS & GROUNDS (A)	\$2,717,217	\$2,494,859	\$2,780,251	\$2,020,118	\$2,738,622	-1.50%
A	1670	CENTRAL PRINTING & MAILING	\$34,579	\$63,448	\$64,000	\$51,063	\$104,000	62.50%
A	1680	INFORMATION TECHNOLOGY (A)	\$629,967	\$627,751	\$797,528	\$588,682	\$773,418	-3.02%
A	1910	UNALLOCATED INSURANCE	\$403,050	\$482,770	\$368,225	\$368,146	\$379,275	3.00%
A	1920	MUNICIPAL ASSOCIATION DUES	\$1,800	\$1,950	\$1,950	\$1,950	\$1,950	0.00%
A	1930	JUDGEMENTS & CLAIMS	\$16,428	\$36,984	\$20,000	\$18,517	\$20,000	0.00%
A	1940	ACQUISITION OF LAND	\$60,431	\$17,303	\$56,500	\$151,747	\$5,000	-91.15%
A	1950	TAXES & ASSESSMENTS - MUN PROP	\$4,725	\$2,127	\$5,000	\$0	\$5,000	0.00%
A	1990	RESERVE FOR CONTINGENCIES	\$0	\$0	\$200,000	\$90,941	\$200,000	0.00%
A	2620	EDUCATIONAL TELEVISION	\$688,480	\$677,480	\$677,480	\$478,125	\$677,480	0.00%
A	3125	MARINE PATROL	\$794,683	\$778,166	\$836,591	\$688,236	\$1,118,917	33.75%
A	3147	JUVENILE AID BUREAU	\$106,158	\$175,108	\$186,101	\$135,011	\$192,920	3.66%
A	3510	ANIMAL CONTROL	\$227,957	\$240,304	\$253,613	\$185,754	\$255,256	0.65%
A	3623	LICENSE REVIEW BOARD	\$19,920	\$24,768	\$20,554	\$19,119	\$23,486	14.26%
A	3640	CIVIL DEFENSE	\$21,423	\$22,157	\$29,700	\$20,088	\$87,814	195.67%
A	4210	SUBSTANCE ABUSE COUNSELING	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0.00%
A	5010	SUPERINTENDENT OF HIGHWAYS	\$455,252	\$499,300	\$562,659	\$407,558	\$573,008	1.84%
A	5182	STREET LIGHTING	\$182,664	\$171,923	\$198,106	\$165,979	\$208,983	5.49%
A	5650	OFF-STREET PARKING	\$71,322	\$34,532	\$60,000	\$32,888	\$60,000	0.00%
A	6055	ADULT DAY CARE	\$321,295	\$359,991	\$396,271	\$247,489	\$417,549	5.37%
A	6510	VETERANS SERVICES	\$2,412	\$1,899	\$4,000	\$47	\$4,000	0.00%
A	6772	NUTRITION PROGRAM FOR ELDERLY	\$573,614	\$571,524	\$628,999	\$495,264	\$665,408	5.79%
A	6773	HUMAN SERVICES	\$589,003	\$599,471	\$639,419	\$470,565	\$681,531	6.59%
A	7010	ARTS & CULTURAL AFFAIRS	\$19,400	\$37,945	\$10,000	\$10,000	\$10,000	0.00%
A	7020	RECREATION ADMINISTRATION	\$671,402	\$651,493	\$705,405	\$571,264	\$712,037	0.94%
A	7110	PARKS	\$603,876	\$595,607	\$750,760	\$551,584	\$757,936	0.96%
A	7140	RECREATION CENTER	\$590,000	\$598,380	\$590,000	\$442,500	\$590,000	0.00%
A	7180	BEACHES	\$587,357	\$706,210	\$685,843	\$720,647	\$698,642	1.87%
A	7310	YOUTH SERVICES	\$106,774	\$101,332	\$123,355	\$73,990	\$105,799	-14.23%
A	8510	COMMUNITY BEAUTIFICATION	\$5,066	\$16,580	\$5,500	\$0	\$5,500	0.00%
A	8600	DIV. OF PUBLIC SAFETY-MARINE	\$6,213	\$7,070	\$8,000	\$4,577	\$7,500	-6.25%
A	8613	EAST HAMPTON HOUSING AUTHORITY	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	0.00%



FUND: GENERAL FUND - WHOLE TOWN EXPENDITURES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
A	8710	CONSERVATION - TOWN TRUSTEES	\$231,977	\$240,635	\$262,744	\$179,456	\$265,934	1.21%
A	8740	AQUACULTURE/HABITAT MGMT	\$403,091	\$403,972	\$444,572	\$320,262	\$451,133	1.48%
A	8790	NATURAL RESOURCES	\$483,172	\$616,509	\$664,959	\$337,107	\$656,542	-1.27%
A	8800	LAND MANAGEMENT DIVISION	\$62,532	\$68,071	\$75,707	\$55,828	\$109,201	44.24%
A	8810	CEMETERIES	\$4,763	\$3,715	\$5,000	\$4,329	\$17,200	244.00%
A	8850	FORT HILL CEMETERY	\$37,347	\$38,404	\$38,850	\$31,489	\$38,850	0.00%
A	8989	IN-HOME SERVICES	\$390,021	\$375,550	\$397,686	\$317,981	\$430,327	8.21%
A	8991	SENIOR/HANDICAPPED TRANSPORT	\$497,606	\$519,283	\$567,734	\$502,367	\$611,214	7.66%
A	9000	EMPLOYEE BENEFITS	\$1,499,218	\$1,484,250	\$1,562,299	\$1,209,597	\$1,536,384	-1.66%
A	9700	BOND ANTICIPATION NOTES	\$338,697	\$207,036	\$148,065	\$148,064	\$291,031	96.56%
A	9710	SERIAL BONDS	\$8,388,512	\$7,821,117	\$7,941,973	\$6,852,898	\$8,157,753	2.72%
A	9795	INTERFUND LOANS	\$1,633	\$0	\$0	\$0	\$0	0.00%
A	9901	INTERFUND TRANSFERS	\$255,364	\$483,808	\$342,891	\$250,000	\$369,802	7.85%
TOTALS:			\$28,837,745	\$28,624,287	\$30,538,137	\$24,163,842	\$31,848,188	4.29%

Town Board Organization Chart



Department Summary

Department: TOWN BOARD (A)

Function: GENERAL
GOVERNMENT

Budget Year: 2018

Division: TOWN BOARD

Accounting Reference: 1010

Stage: Adopted Budget

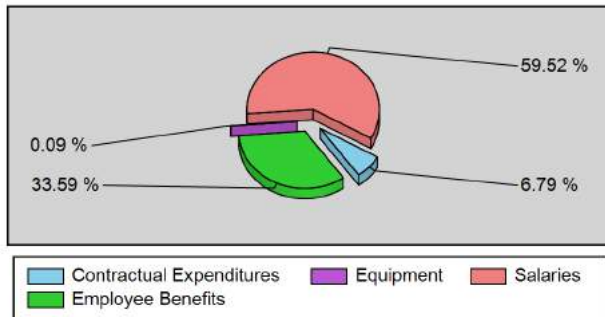
Mission Statement:

The Town Board exists to govern the Town of East Hampton and ensure the safety and well being of its residents through the implementation of a Town Code and by adopting and amending local laws as it deems necessary.

Department Responsibilities:

The Town Board is comprised of four Councilpersons and a Town Supervisor who are elected on a town-wide basis. The Town Board is the legislative body of the Town and is responsible for adoption of all local laws. It also makes operational, personnel and spending decisions. The Board is responsible for auditing all payments of bills (the warrant) and adopting a yearly budget. All advisory committees are created by the Town Board and members are appointed and sit at the pleasure of the Town Board. The Town Board conducts a formal business meeting twice a month and holds several work sessions per month and special meetings as needed.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN BOARD (A) EXPENDITURES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg	
A	1010	51100	FULL-TIME SALARIES	\$301,535	\$329,672	\$320,938	\$270,122	\$327,895	2.2%
A	1010	51103	LONGEVITY	\$3,200	\$0	\$0	\$0	\$0	0.0%
A	1010	51200	PART TIME SALARIES	\$8,108	\$2,900	\$7,300	\$1,875	\$4,540	-37.8%
A	1010	51300	OVERTIME	\$0	\$0	\$0	\$7	\$0	0.0%
A	1010	52200	OFFICE EQUIPMENT	\$182	\$375	\$500	\$117	\$500	0.0%
A	1010	52600	OTHER EQUIPMENT	\$0	\$0	\$50	\$0	\$0	-100.0%
A	1010	54100	OFFICE EXPENSE	\$1,108	\$1,152	\$2,000	\$1,782	\$2,000	0.0%
A	1010	54155	COMPUTER SOFTWARE	\$12,300	\$12,462	\$13,250	\$13,161	\$14,000	5.7%
A	1010	54210	CONFERENCES & DUES	\$0	\$199	\$200	\$72	\$200	0.0%
A	1010	54300	TELEPHONE	\$1,538	\$1,775	\$2,400	\$1,420	\$2,400	0.0%
A	1010	54560	MOTOR VEHICLE REPAIRS & SUPP	\$393	\$37	\$150	\$198	\$150	0.0%
A	1010	54562	FUEL - MOTOR VEHICLE	\$181	\$96	\$200	\$37	\$200	0.0%
A	1010	54709	MTA TAX DUE	\$1,064	\$1,131	\$1,116	\$925	\$1,130	1.3%
A	1010	54882	ANTI-BIAS TASK FORCE	\$320	\$446	\$1,000	\$0	\$2,500	150.0%
A	1010	54943	DISABILITIES ADVISORY COMMIT	\$234	\$0	\$1,500	\$0	\$1,500	0.0%
A	1010	54988	MTK. VILLAGE ASS'N IMPROVEME	\$0	\$0	\$10,000	\$0	\$10,000	0.0%
A	1010	54996	EAST HAMPTON ARTS COUNCIL	\$909	\$1,267	\$2,000	\$0	\$5,000	150.0%
A	1010	59010	NYS RETIREMENT	\$47,976	\$33,657	\$42,150	\$14,393	\$41,885	-0.6%
A	1010	59030	SOCIAL SECURITY & MEDICARE	\$23,933	\$25,442	\$25,110	\$20,809	\$25,431	1.3%
A	1010	59060	HEALTH INSURANCE	\$62,835	\$82,437	\$96,450	\$87,959	\$109,847	13.9%
A	1010	59090	DENTAL/OPTICAL BENEFITS	\$6,819	\$8,495	\$8,936	\$8,354	\$9,325	4.4%
TOTALS:			\$472,634	\$501,544	\$535,251	\$421,232	\$558,503	4.3%	



Department Position Costing Summary

Budget Year: 2018

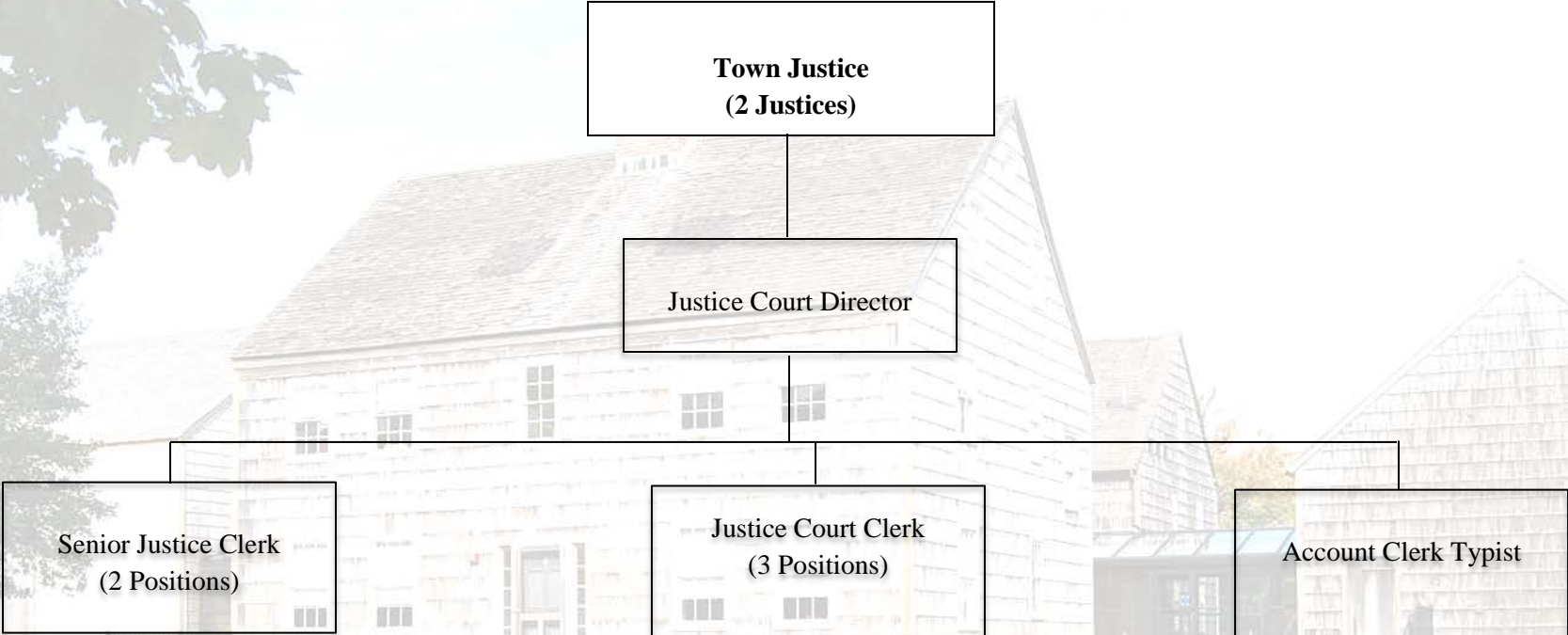
Division:	TOWN BOARD (A)	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Department:	TOWN BOARD		

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
COUNCILPERSON	EL		Salaried	68,178	35,672	103,850	1.00
COUNCILPERSON	EL		Salaried	68,178	46,478	114,656	1.00
COUNCILPERSON	EL		Salaried	68,178	46,478	114,656	1.00
COUNCILPERSON	EL		Salaried	68,178	30,502	98,680	1.00
LEGISLATIVE SECRETARY	NR		Salaried	55,183	27,404	82,588	1.00
Total Full-Time				327,895	186,536	514,431	5.00

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
SECRETARY - ETHICS BOARD	STIPENDS	0000-0049	1	2,500	596	3,096	
SECRETARY - NATURE PRESERVE	STIPENDS	0000-1595	1	2,040	486	2,526	
Total Part-Time				4,540	1,082	5,622	0.00

Grand Total				332,435	187,618	520,053	5.00
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Justice Court Organization Chart



Department Summary

Department: JUSTICE COURT

Function: GENERAL
GOVERNMENT

Budget Year: 2018

Division: JUSTICE COURT

Accounting Reference: 1110

Stage: Adopted Budget

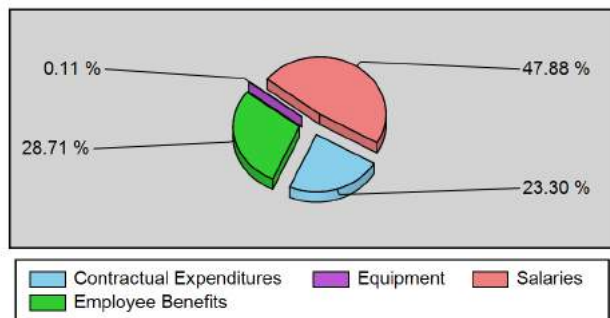
Mission Statement:

The Town Justice Court's two elected Justices adjudicate various alleged violations of local and state law in a fair and unbiased manner.

Department Responsibilities:

The Town Justice Court is responsible for the administration of justice and adjudication of cases related to Town Code and local ordinances. The Court and its offices are located in the Justice Court Building at 159 Pantigo Road.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: JUSTICE COURT EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1110	51100	FULL-TIME SALARIES	\$411,895	\$431,858	\$457,697	\$374,131	\$479,134	4.7%
A	1110	51103	LONGEVITY	\$12,100	\$13,000	\$13,400	\$0	\$17,300	29.1%
A	1110	51105	HEALTH INSURANCE BUY BACK	\$0	\$0	\$0	\$2,083	\$2,500	100.0%
A	1110	51200	PART TIME SALARIES	\$108,935	\$108,846	\$99,750	\$97,258	\$101,745	2.0%
A	1110	51300	OVERTIME	\$0	\$38	\$0	\$111	\$0	0.0%
A	1110	52200	OFFICE EQUIPMENT	\$0	\$0	\$1,296	\$457	\$1,357	4.7%
A	1110	52450	COMPUTER EQUIPMENT	\$440	\$848	\$1,000	\$5,460	\$0	-100.0%
A	1110	54100	OFFICE EXPENSE	\$1,942	\$2,747	\$4,452	\$2,162	\$4,452	0.0%
A	1110	54130	BOOKS/PUBLICATIONS	\$5,870	\$4,333	\$7,700	\$1,844	\$7,700	0.0%
A	1110	54140	PRINTING	\$3,242	\$2,423	\$3,400	\$2,349	\$3,400	0.0%
A	1110	54155	COMPUTER SOFTWARE	\$1,035	\$1,087	\$1,087	\$0	\$1,197	10.1%
A	1110	54200	TRAVEL CONFERENCES & DUES	\$1,836	\$2,546	\$3,800	\$2,699	\$6,200	63.2%
A	1110	54300	TELEPHONE	\$2,644	\$2,838	\$3,216	\$2,397	\$3,216	0.0%
A	1110	54400	LEASE OF EQUIPMENT	\$803	\$831	\$0	\$76	\$0	0.0%
A	1110	54500	SUBCONTRACT COSTS	\$188,212	\$190,145	\$182,000	\$110,571	\$182,000	0.0%
A	1110	54503	OUTSIDE STENOGRAPHY	\$38,400	\$34,475	\$45,400	\$34,775	\$45,400	0.0%
A	1110	54520	OUTSIDE PROFESSIONAL	\$31,475	\$31,500	\$33,600	\$26,650	\$33,600	0.0%
A	1110	54600	UNIFORMS	\$651	\$774	\$1,000	\$1,769	\$1,500	50.0%
A	1110	54620	MAINTENANCE OF OFFICE EQUIP	\$3,248	\$2,500	\$2,500	\$2,500	\$2,500	0.0%
A	1110	54709	MTA TAX DUE	\$1,812	\$1,875	\$1,941	\$1,610	\$2,042	5.2%
A	1110	59010	NYS RETIREMENT	\$87,763	\$61,084	\$77,218	\$26,368	\$80,526	4.3%
A	1110	59030	SOCIAL SECURITY & MEDICARE	\$40,769	\$42,361	\$43,670	\$36,229	\$45,952	5.2%
A	1110	59060	HEALTH INSURANCE	\$146,531	\$162,546	\$184,890	\$173,139	\$210,903	14.1%
A	1110	59090	DENTAL/OPTICAL BENEFITS	\$13,638	\$13,431	\$14,298	\$14,292	\$16,785	17.4%
TOTALS:				\$1,103,241	\$1,112,086	\$1,183,315	\$918,930	\$1,249,409	5.6%



Department Position Costing Summary

Budget Year: 2018

Division: JUSTICE COURT
 Scenario: Main
 Function: GENERAL GOVERNMENT
 Department: JUSTICE COURT

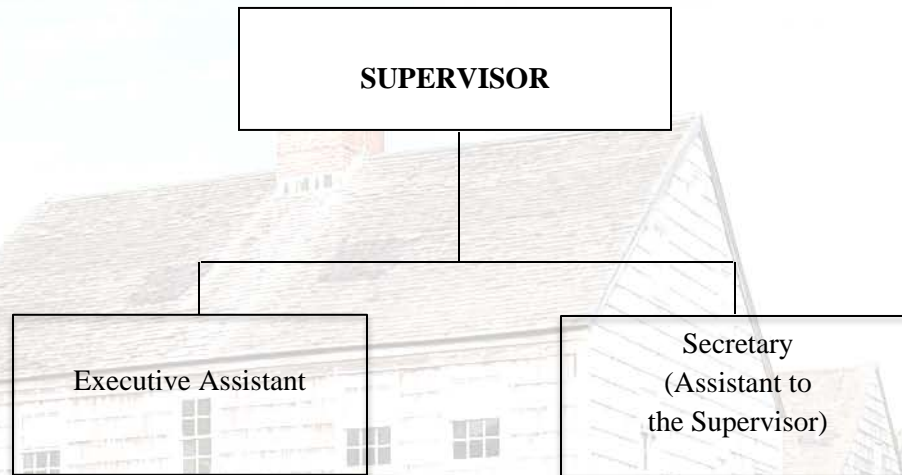
Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ACCOUNT CLERK TYPIST	CSEA	16	2	38,111	23,335	61,446	1.00
CLERK TYPIST	CSEA	12	4	35,223	15,067	50,290	1.00
<i>Promote to Justice Court Clerk</i>		18	1	3,835	920	4,755	
CLERK TYPIST - SPANISH SPEAKING	CSEA	12	4	35,223	40,727	75,950	1.00
<i>Promote to Justice Court Clerk</i>		18	1	3,835	920	4,755	
JUSTICE COURT CLERK	CSEA	18	OFF1	44,455	44,786	89,241	1.00
<i>Merit Increase</i>				2,000	480	2,480	
JUSTICE COURT DIRECTOR	CSEA	30	5	60,686	49,646	110,332	1.00
SR. JUSTICE CLERK	CSEA	22	5	47,694	45,558	93,252	1.00
SR. JUSTICE CLERK	CSEA	22	7	49,630	46,391	96,022	1.00
TOWN JUSTICE	EL		Salaried	79,221	49,111	128,333	1.00
TOWN JUSTICE	EL		Salaried	79,221	49,111	128,333	1.00
Total Full-Time				479,134	366,052	845,186	9.00

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PART-TIME/SEASONAL				92,745	7,810	100,555	
COURT ATTENDANT	STIPENDS	0000-0201	1	3,000	715	3,715	
COURT ATTENDANT	STIPENDS	0000-0031	1	3,000	715	3,715	
COURT ATTENDANT	STIPENDS	0000-0114	1	3,000	715	3,715	
Total Part-Time				101,745	9,956	111,701	0.00

Grand Total				580,879	376,008	956,887	9.00
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Supervisor Organization Chart



Department Summary

Department: TOWN SUPERVISOR

Function: GENERAL
GOVERNMENT

Budget Year: 2018

Division: TOWN SUPERVISOR

Accounting Reference: 1220

Stage: Adopted Budget

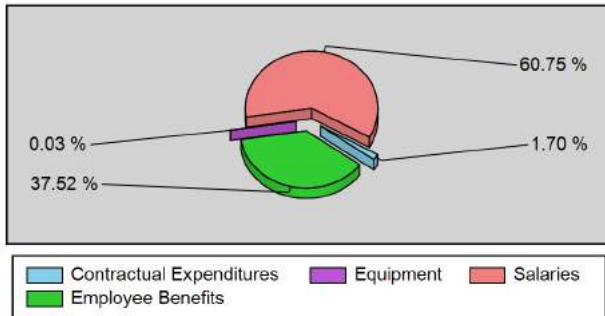
Mission Statement:

The Town Supervisor is responsible for the orderly and professional management of the Town and for being the lead in ensuring the safety and well-being of all residents.

Department Responsibilities:

The Town Supervisor is elected every two years on a town-wide basis and is the Chief Operating Officer of the Town. The Supervisor, by Town Law, is recognized as the Chief Fiscal Officer of the Town. The Supervisor is part of the legislative Town Board but is also the chief administrator and day to day manager of the Town government. Among the many ministerial duties of the Town Supervisor, he or she signs checks, contracts and agreements on behalf of the Town Board as required. The Supervisor also represents the Town at inter-municipal meetings and forums, in meetings with State and Federal officials, and at various community functions. The Supervisor is also responsible for developing the yearly budget, which is then presented to the Town Board for review and adoption. The Supervisor is the leader of the Town's emergency service efforts and responses to natural disasters and other matters adversely affecting the Town.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



**DEPARTMENT: TOWN SUPERVISOR
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1220	51100	FULL-TIME SALARIES	\$192,792	\$199,777	\$203,743	\$170,094	\$239,084	17.3%
A	1220	51200	PART TIME SALARIES	\$0	\$0	\$0	\$923	\$0	0.0%
A	1220	52100	FURNITURE & FIXTURES	\$0	\$0	\$100	\$0	\$100	0.0%
A	1220	54100	OFFICE EXPENSE	\$396	\$576	\$700	\$493	\$700	0.0%
A	1220	54210	CONFERENCES & DUES	\$0	\$1,225	\$200	\$0	\$200	0.0%
A	1220	54300	TELEPHONE	\$371	\$371	\$1,200	\$340	\$1,200	0.0%
A	1220	54400	LEASE OF EQUIPMENT	\$5,746	\$2,861	\$2,500	\$3,365	\$3,500	40.0%
A	1220	54405	LEASED VEHICLE	(\$115)	\$0	\$0	\$0	\$0	0.0%
A	1220	54560	MOTOR VEHICLE REPAIRS & SUPP	\$112	\$33	\$100	\$60	\$100	0.0%
A	1220	54562	FUEL - MOTOR VEHICLE	\$651	\$530	\$1,000	\$311	\$1,000	0.0%
A	1220	54709	MTA TAX DUE	\$655	\$679	\$693	\$582	\$813	17.3%
A	1220	59010	NYS RETIREMENT	\$17,393	\$12,719	\$15,488	\$5,289	\$37,895	144.7%
A	1220	59030	SOCIAL SECURITY & MEDICARE	\$14,749	\$15,283	\$15,586	\$13,083	\$18,290	17.3%
A	1220	59060	HEALTH INSURANCE	\$9,686	\$10,213	\$10,953	\$7,575	\$85,080	676.8%
A	1220	59090	DENTAL/OPTICAL BENEFITS	\$3,410	\$3,501	\$3,575	\$3,652	\$5,595	56.5%
TOTALS:				\$245,844	\$247,767	\$255,837	\$205,766	\$393,556	53.8%



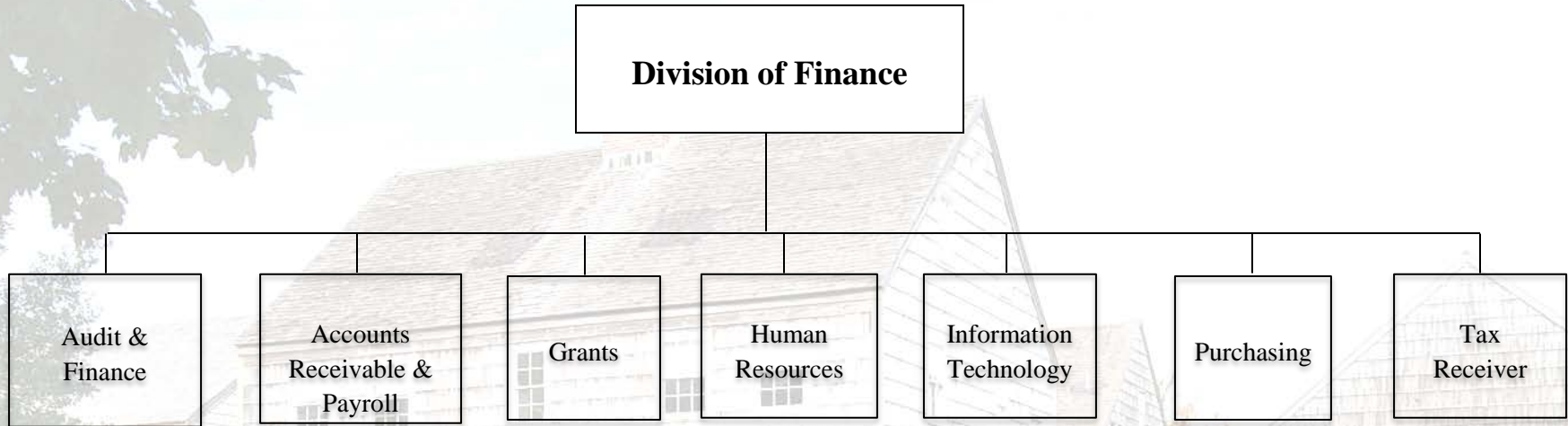
Department Position Costing Summary

Budget Year: 2018

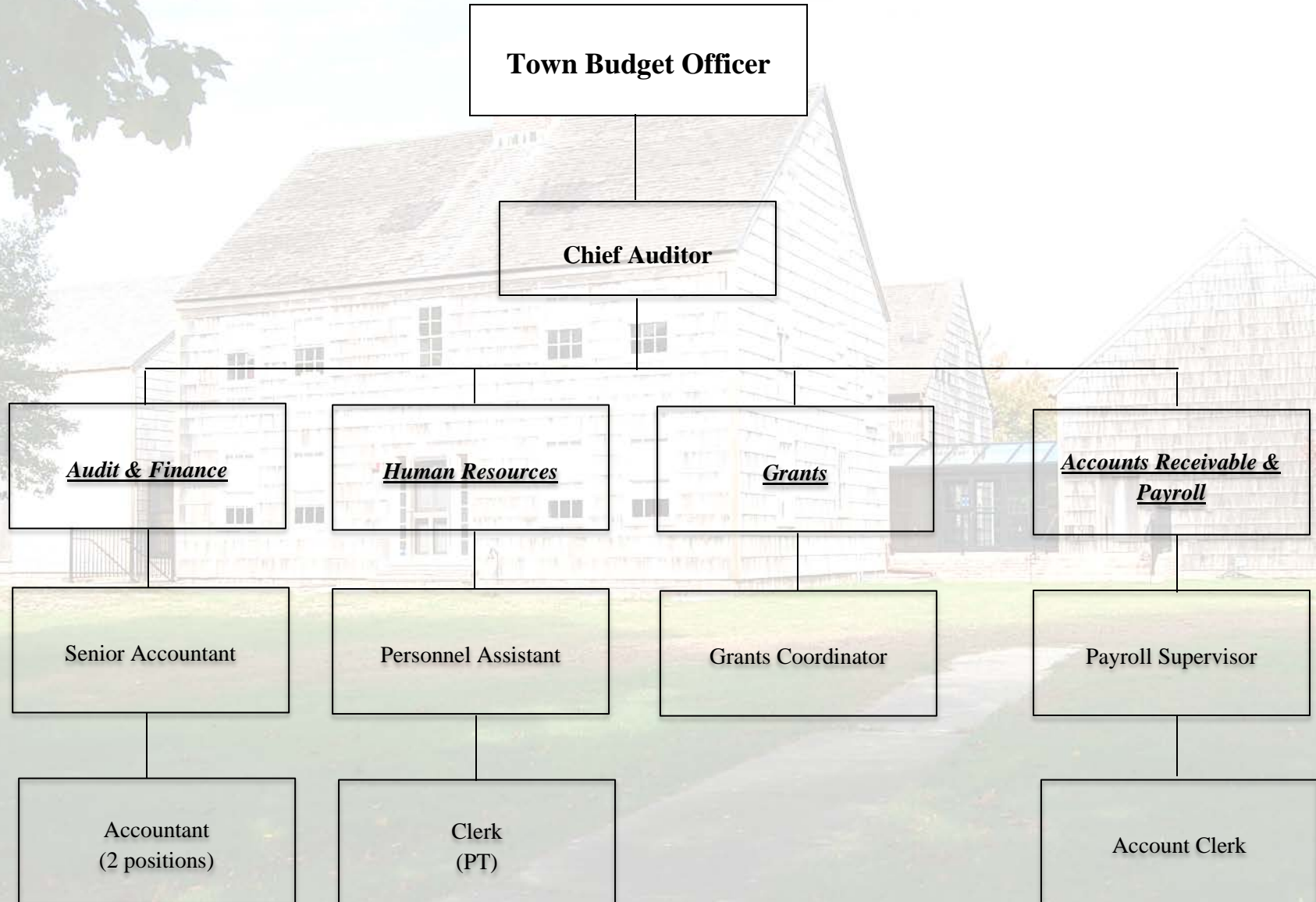
Division:	TOWN SUPERVISOR	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Department:	TOWN SUPERVISOR		

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
EXECUTIVE ASSISTANT	NR		Salaried	75,000	48,105	123,105	1.00
SECRETARY (ASSISTANT TO THE SUPERVISOR)	NR		Salaried	55,000	43,337	98,337	1.00
SUPERVISOR	EL		Salaried	109,084	56,230	165,314	1.00
Total Full-Time				239,084	147,672	386,756	3.00

Division of Finance Organization Chart



Budget/Finance Office Organization Chart



Department Summary

Department: FINANCE/BUDGET OFFICE

Function: GENERAL
GOVERNMENT

Budget Year: 2018

Division: FINANCE/BUDGET
OFFICE

Accounting Reference: 1315

Stage: Adopted Budget

Mission Statement:

The Finance / Budget Office in East Hampton Town government is multipurpose and vertically organized under the direction of the Town Budget Office. The Finance/Budget Office has a fiduciary responsibility to the residents and taxpayers of the Town of East Hampton to ensure all matters involving Town finances are executed in a transparent and professional manner, adhering to all accounting and management standards established by State and Federal governments as well as the professional organizations in the areas of accounting and municipal finance.

The Finance Department received the Certificate of Achievement Financial Reporting from the Government Finance Officer's Association (GFOA) for the 2013, 2014 and 2015 Comprehensive Annual Financial Report (CAFR). The 2016 CAFR has recently been submitted to the award program, determination of award is expected in December each year.

Department Responsibilities:

The Finance/Budget Office is broken down into multiple units. Internal Audit; Payroll/Personnel; Accounts Receivable; Accounts Payable; and Budget Formulation fall within the Finance/Budget Office section of the operation. Information Technology, Purchasing and the Tax Receivels Office, although not included in the Finance/Budget Office section, are nonetheless under the management of the Budget Officer.

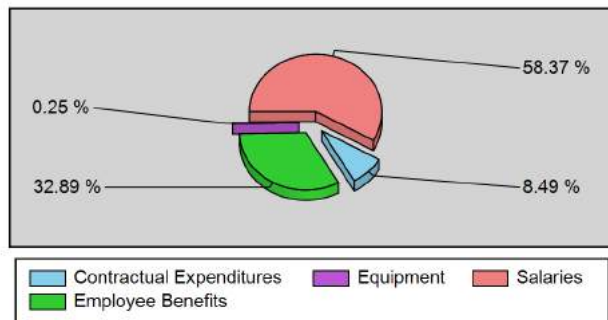
In 2012, the Finance/Budget Office absorbed what were the Human Resources/Personnel function and the Grants Analysis function directly, and added an Internal Audit Unit. The purpose of these organizational actions was to realize operational efficiencies and establish a new function (Internal Audit) to strengthen and ensure proper internal controls and improve financial conditions in the town.

The Finance/Budget Office is, among other things, responsible for: all payments by the town to vendors (along with the Town Clerk who prepares the warrant); the receipt and accounting of all revenue; processing of all payrolls; coordinating with outside bond counsel and financial advisors in overseeing debt sales; making quarterly tax payments and filing quarterly returns; issuing W-2s and 1099s; making debt service payments; processing new hires; coordinating with County Civil Service; administering benefits; maintaining personnel files; posting all journal entries; performing all bank reconciliations; monitoring spending and the budget; identifying the need for budget modifications and submitting the modifications for town board approval; disseminating budget information; developing the yearly operating and capital budgets; applying for grants; monitoring grant applications; maintaining the town website; conducting internal audits of town operations; ensuring proper internal controls over various financial activities; coordinating and administering all commercial and health insurance; overseeing worker's compensation and coordinating with the town plan administrator; preparing the County Tax Warrant; disbursing tax revenue to various taxing districts in the Town; preparing corrective action plans in response to outside audit findings; and ensuring compliance with State reporting requirements related to deficit financing.

Department Summary

Department: FINANCE/BUDGET OFFICE

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Bank Account Reconciliations (monthly)	47	47	47	47
Journal Entries Posted	4,581	5,141	4,886	4,869
Paychecks Processed	12,229	12,110	11,996	12,112
Payrolls Processed	69	103	81	84
State & Federal Aid	\$7,969,313	\$9,346,735	\$8,365,456	\$8,560,501
Tax Dollars Disbursed (Millions)	\$161.7	\$165.3	\$167.9	\$0
Vendor Checks Processed	7,079	7,040	6,726	6,948
Warrants Processed	51	53	53	52

2018 Town of East Hampton ADOPTED BUDGET



**DEPARTMENT: FINANCE/BUDGET OFFICE
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1315	51100	FULL-TIME SALARIES	\$561,346	\$613,814	\$633,813	\$521,333	\$657,752	3.8%
A	1315	51103	LONGEVITY	\$11,300	\$9,900	\$10,900	\$0	\$9,900	-9.2%
A	1315	51105	HEALTH INSURANCE BUY BACK	\$0	\$0	\$0	\$1,917	\$3,000	100.0%
A	1315	51200	PART TIME SALARIES	\$11,942	\$6,722	\$2,500	\$15,932	\$15,000	500.0%
A	1315	51300	OVERTIME	\$9,187	\$24,868	\$5,000	\$3,671	\$5,000	0.0%
A	1315	52200	OFFICE EQUIPMENT	\$104	\$6,517	\$250	\$0	\$2,950	1080.0%
A	1315	54100	OFFICE EXPENSE	\$6,061	\$6,049	\$7,000	\$6,089	\$4,700	-32.9%
A	1315	54110	ADVERTISING	\$0	\$0	\$0	\$0	\$2,500	100.0%
A	1315	54140	PRINTING	\$0	\$250	\$300	\$0	\$300	0.0%
A	1315	54200	TRAVEL CONFERENCES & DUES	\$3,229	\$4,895	\$4,500	\$4,113	\$0	-100.0%
A	1315	54210	CONFERENCES & DUES	\$1,200	\$670	\$750	\$519	\$5,400	620.0%
A	1315	54300	TELEPHONE	\$1,977	\$1,977	\$2,100	\$1,865	\$2,100	0.0%
A	1315	54400	LEASE OF EQUIPMENT	\$6,375	\$2,993	\$8,200	\$5,585	\$7,540	-8.0%
A	1315	54500	SUBCONTRACT COSTS	\$4,222	\$6,433	\$7,000	\$3,235	\$7,500	7.1%
A	1315	54520	OUTSIDE PROFESSIONAL	\$62,613	\$72,000	\$65,000	\$107,138	\$70,000	7.7%
A	1315	54709	MTA TAX DUE	\$2,028	\$2,229	\$2,211	\$1,846	\$2,348	6.2%
A	1315	59010	NYS RETIREMENT	\$110,063	\$78,601	\$104,093	\$35,544	\$107,110	2.9%
A	1315	59030	SOCIAL SECURITY & MEDICARE	\$45,631	\$50,144	\$49,741	\$41,528	\$52,835	6.2%
A	1315	59060	HEALTH INSURANCE	\$159,447	\$156,145	\$181,948	\$163,715	\$207,310	13.9%
A	1315	59090	DENTAL/OPTICAL BENEFITS	\$13,638	\$13,704	\$14,298	\$12,900	\$14,920	4.4%
TOTALS:				\$1,010,364	\$1,057,913	\$1,099,604	\$926,929	\$1,178,166	7.1%



Department Position Costing Summary

Budget Year: 2018

Division: FINANCE/BUDGET OFFICE
 Scenario: Main
 Function: GENERAL GOVERNMENT
 Department: FINANCE/BUDGET OFFICE

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ACCOUNT CLERK	CSEA	14	4	46,185	43,341	89,525	1.00
ACCOUNTANT	CSEA	28	4	65,931	29,967	95,897	1.00
ACCOUNTANT	CSEA	28	1	62,110	29,675	91,785	1.00
CHIEF AUDITOR	DH		Salaried	105,595	43,382	148,976	1.00
GRANTS COORDINATOR	CSEA	26	OFF	65,678	48,607	114,284	1.00
<i>Merit Increase</i>				5,131	1,231	6,362	
PAYROLL SUPERVISOR	CSEA	26	2	58,278	44,118	102,397	1.00
PERSONNEL ASSISTANT	NR		Salaried	62,150	45,041	107,191	1.00
SENIOR ACCOUNTANT	CSEA	30	OFF1	72,900	49,709	122,609	1.00
TOWN BUDGET OFFICER	NR		Salaried	113,795	59,954	173,750	1.00
Total Full-Time				657,751	395,025	1,052,777	9.00
PART-TIME/SEASONAL				15,000	1,199	16,199	
OVERTIME				5,000	1,200	6,200	
Grand Total				677,751	397,423	1,075,175	9.00

Department Summary

Department: INDEPENDENT AUDIT

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: INDEPENDENT AUDIT

Accounting Reference: 1320

Stage: Adopted Budget

Mission Statement:

To ensure that the financial statements of the Town are professionally audited by an accredited accounting firm selected by the Town Board and that the audit meets all standards set by the Comptroller General of the United States. The audit must meet all State and Federal reporting requirements. The Town now incorporates the yearly audit into a Comprehensive Audit and Financial Report that includes additional financial, demographic and operational information about the Town beyond what is in the audit report alone.

Department Responsibilities:

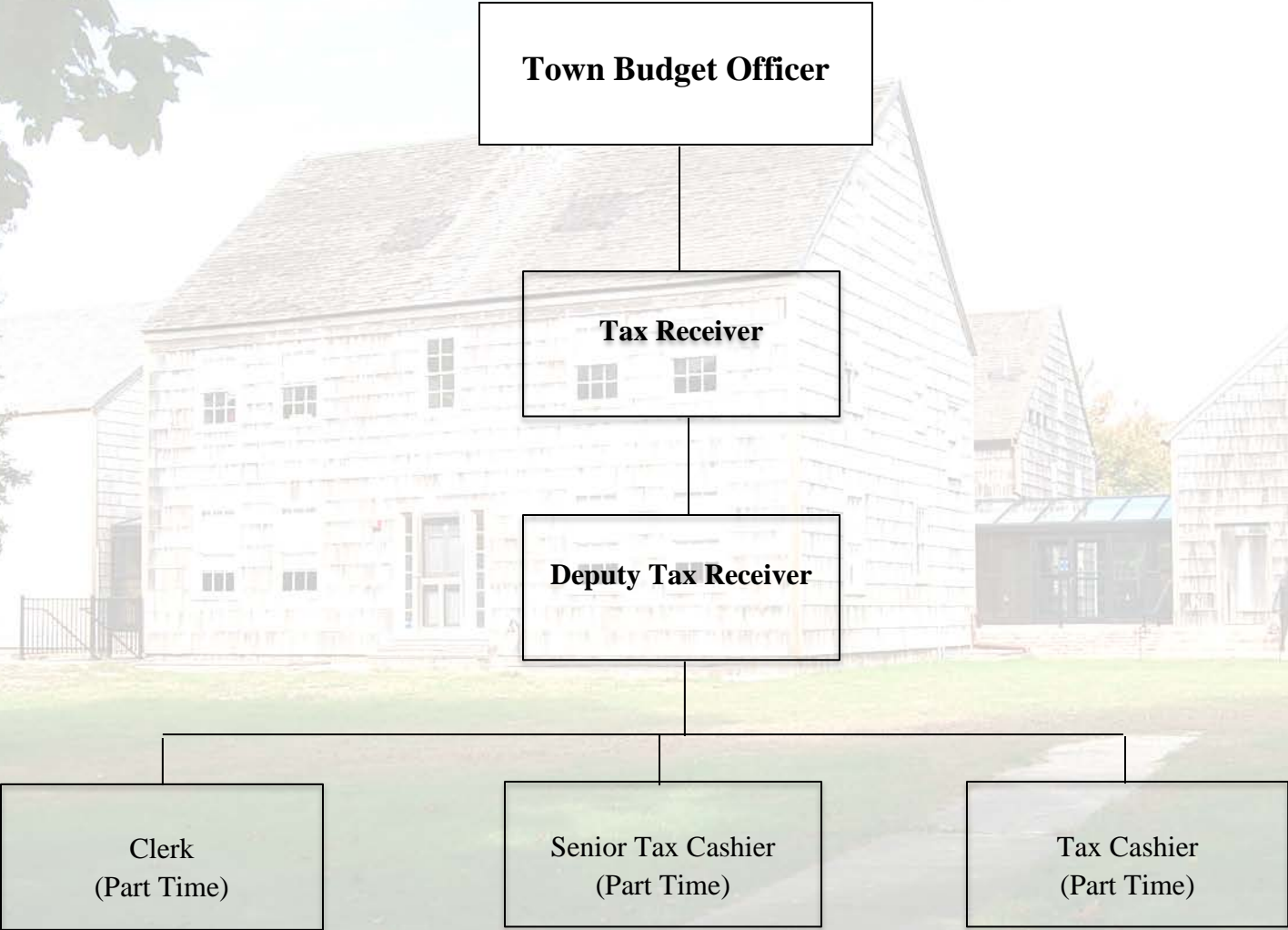
To pay for the expense of the yearly independent audit that is required by State and Federal accounting and reporting requirements.



DEPARTMENT: INDEPENDENT AUDIT EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1320	54520	OUTSIDE PROFESSIONAL	\$116,990	\$109,338	\$109,500	\$105,480	\$105,100	-4.0%
TOTALS:				\$116,990	\$109,338	\$109,500	\$105,480	\$105,100	-4.0%

Tax Collection Organization Chart



Department Summary

Department: TAX COLLECTION

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: TAX COLLECTION

Accounting Reference: 1330

Stage: Adopted Budget

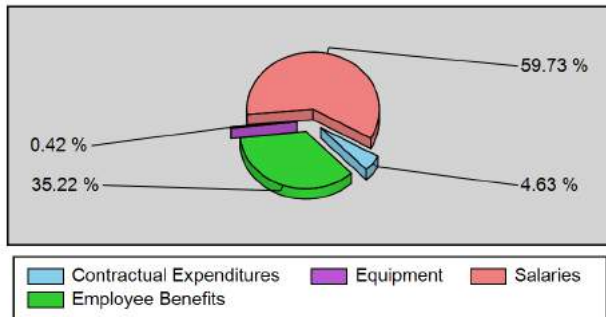
Mission Statement:

The Tax Collection Office, headed by the Tax Receiver, is responsible for generating and distributing all tax bills and collecting all taxes for the Town, School Districts, Fire Districts, and Special Improvement Districts. The Tax Collection Office is not a policy making office.

Department Responsibilities:

The Tax Collection Office is responsible for all information and data entry that leads to the mailing of tax bills, collecting monies, and posting information to each homeowner's file. The Tax Collection Office also makes all corrections to current year's tax bills, keeps a log of any payments that are short or over, and issues refunds to banks or owners if they overpaid. The Tax Collection Office is required to mail out up to 3 notices reminding owners that they or their bank have not paid and supply them with penalty amounts.

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Delinquents Referred to County	5,200,000.00	5,400,000.00	5,100,000.00	4,900,000.00
Tax Bills Mailed	23,587.00	23,540.00	23,428.00	23,500.00
Tax Dollars Collected	164,100,000.00	167,800,000.00	170,600,000.00	172,000,000.00

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TAX COLLECTION EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1330	51100	FULL-TIME SALARIES	\$116,039	\$125,669	\$131,500	\$111,269	\$135,445	3.0%
A	1330	51103	LONGEVITY	\$3,500	\$3,600	\$3,700	\$0	\$5,800	56.8%
A	1330	51200	PART TIME SALARIES	\$30,032	\$29,024	\$33,435	\$32,645	\$46,167	38.1%
A	1330	52450	COMPUTER EQUIPMENT	\$3,271	\$480	\$1,200	\$730	\$0	-100.0%
A	1330	54100	OFFICE EXPENSE	\$2,998	\$1,687	\$2,700	\$2,401	\$3,150	16.7%
A	1330	54110	ADVERTISING	\$21	\$0	\$250	\$22	\$100	-60.0%
A	1330	54140	PRINTING	\$8,473	\$7,698	\$9,522	\$5,839	\$9,800	2.9%
A	1330	54300	TELEPHONE	\$2,439	\$2,071	\$3,000	\$1,898	\$2,071	-31.0%
A	1330	54400	LEASE OF EQUIPMENT	\$0	\$41	\$204	\$47	\$204	0.0%
A	1330	54709	MTA TAX DUE	\$499	\$538	\$573	\$489	\$637	11.1%
A	1330	59010	NYS RETIREMENT	\$22,580	\$16,843	\$21,632	\$7,387	\$22,387	3.5%
A	1330	59030	SOCIAL SECURITY & MEDICARE	\$11,235	\$12,109	\$12,901	\$11,009	\$14,337	11.1%
A	1330	59060	HEALTH INSURANCE	\$38,034	\$46,278	\$49,696	\$47,584	\$56,720	14.1%
A	1330	59090	DENTAL/OPTICAL BENEFITS	\$2,844	\$2,905	\$3,575	\$3,341	\$3,730	4.4%
TOTALS:				\$241,965	\$248,943	\$273,888	\$224,662	\$300,548	9.7%



Department Position Costing Summary

Budget Year: 2018

Division: TAX COLLECTION
Scenario: Main
Function: GENERAL GOVERNMENT
Department: TAX COLLECTION

Stage: Adopted Budget
Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
DEPUTY TAX RECEIVER	NR		Salaried	56,650	48,436	105,086	1.00
TAX RECEIVER	DH		Salaried	78,795	51,486	130,281	1.00
Total Full-Time				135,445	99,923	235,368	2.00
PART-TIME/SEASONAL				46,167	3,689	49,856	
Grand Total				181,612	103,611	285,223	2.00

Purchasing Organization Chart



Department Summary

Department: PURCHASING

Function: GENERAL
GOVERNMENT
Division: PURCHASING
Stage: Adopted Budget

Budget Year: 2018

Accounting Reference: 1345

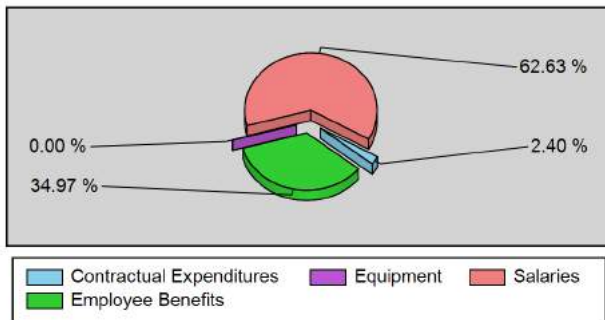
Mission Statement:

The Purchasing Department implements of the Town's Purchasing Policy in the acquisition of goods and services. The Purchasing Department ensures that the procurement process is fair and equitable. The Department dedicates itself to the procurement of the right goods & services at the right price for the various Town Departments in a timely manner assuring the prudent & economical use of public monies while upholding all laws & regulations of NYS General Municipal Law & the Town of East Hampton in the process.

Department Responsibilities:

The Purchasing Department performs the following tasks: Interviewing vendors and explaining purchasing procedures; writing bid specifications and RFPS; analyzing and evaluating competitive bids – recommending and awarding to the lowest responsible responsive bidder; maintaining vendor files; recording bids submitted; locating new contracts and new sources of supply – i.e. State, County or Cooperative Contracts; scheduling delivery dates and following up on delayed deliveries; monitoring all copier contracts and expiration dates for the Town's departments and negotiating new terms with vendors when contracts expire; tracking all annual contracts for the Town and renewing or rebidding as they expire; obtaining the greatest possible revenue from the disposal of byproducts and of surplus, damaged, scrap or obsolete materials and equipment (usually by auction); furnishing members of management with timely information and advising them about how market conditions and trends could affect the future availability and price of any needed materials, supplies, tools, equipment and services. The department also issues and updates purchasing guidelines that are published in an official Purchasing Manual for the Town.

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Bids Solicited	65	49	50	55
Disposal of Obsolete Surplus and/or Scrap Materials	\$0	\$0	\$200,000	\$100,000
Purchase Orders Issued	2,753	2,736	3,000	3,000
Request for Proposals Offered	14	8	15	15

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: PURCHASING EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1345	51100	FULL-TIME SALARIES	\$128,534	\$137,170	\$148,024	\$119,487	\$151,432	2.3%
A	1345	51103	LONGEVITY	\$4,650	\$5,100	\$5,300	\$0	\$5,500	3.8%
A	1345	51200	PART TIME SALARIES	\$13,616	\$8,591	\$21,585	\$12,021	\$21,371	-1.0%
A	1345	51300	OVERTIME	\$0	\$0	\$0	\$62	\$0	0.0%
A	1345	52100	FURNITURE & FIXTURES	\$0	\$723	\$0	\$0	\$0	0.0%
A	1345	52200	OFFICE EQUIPMENT	\$104	\$1,220	\$0	\$0	\$0	0.0%
A	1345	52450	COMPUTER EQUIPMENT	\$0	\$0	\$750	\$0	\$0	-100.0%
A	1345	54100	OFFICE EXPENSE	\$2,977	\$3,445	\$3,100	\$2,773	\$3,100	0.0%
A	1345	54110	ADVERTISING	\$2,075	\$1,285	\$2,100	\$995	\$2,100	0.0%
A	1345	54200	TRAVEL CONFERENCES & DUES	\$285	\$290	\$640	\$290	\$640	0.0%
A	1345	54300	TELEPHONE	\$108	\$108	\$108	\$99	\$108	0.0%
A	1345	54400	LEASE OF EQUIPMENT	\$811	\$811	\$816	\$680	\$888	8.8%
A	1345	54709	MTA TAX DUE	\$499	\$513	\$595	\$447	\$606	1.9%
A	1345	59010	NYS RETIREMENT	\$26,086	\$18,302	\$24,569	\$8,390	\$24,874	1.2%
A	1345	59030	SOCIAL SECURITY & MEDICARE	\$11,230	\$11,541	\$13,381	\$10,065	\$13,640	1.9%
A	1345	59060	HEALTH INSURANCE	\$43,463	\$46,278	\$49,696	\$47,584	\$56,720	14.1%
A	1345	59090	DENTAL/OPTICAL BENEFITS	\$3,410	\$3,501	\$3,575	\$3,341	\$3,730	4.4%
TOTALS:				\$237,848	\$238,878	\$274,238	\$206,235	\$284,709	3.8%



Department Position Costing Summary

Budget Year: 2018

Division: PURCHASING
 Scenario: Main
 Function: GENERAL GOVERNMENT
 Department: PURCHASING

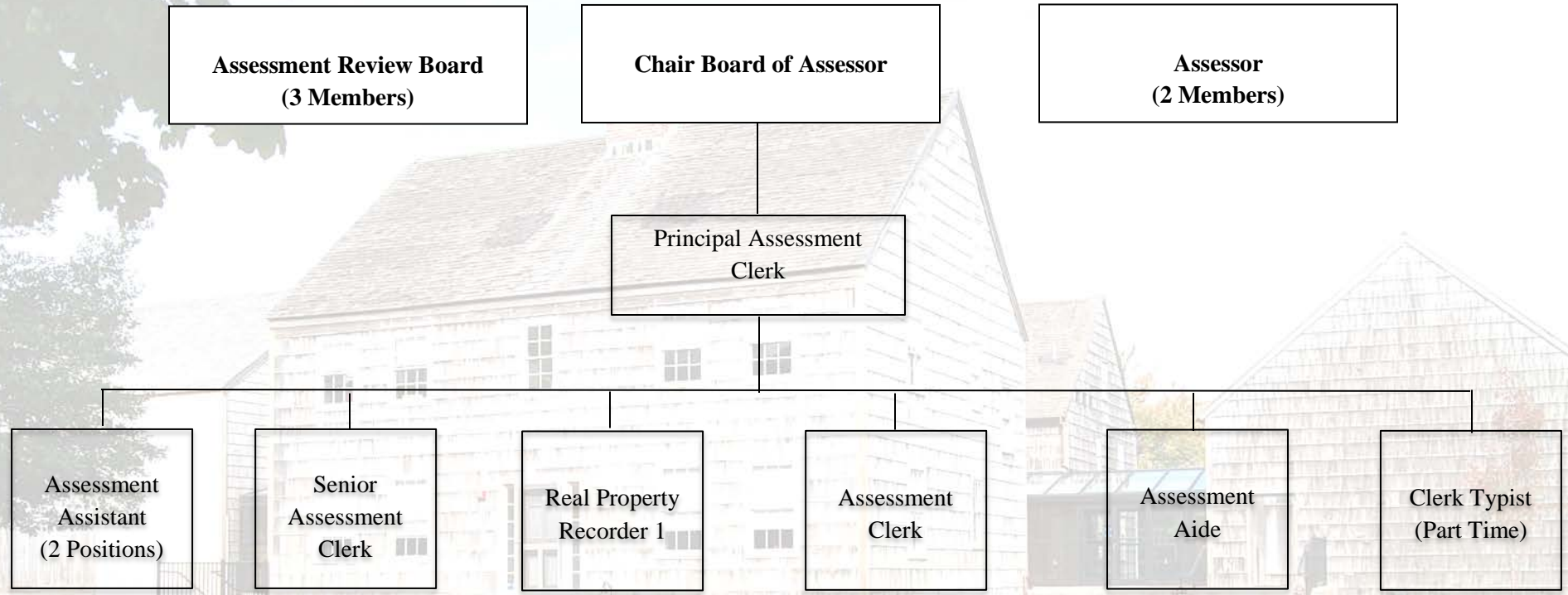
Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PURCHASING AGENT	CSEA	32	2	71,061	49,890	120,951	1.00
SR. PURCHASING AGENT	DH		Salaried	80,371	53,472	133,843	1.00
Total Full-Time				151,432	103,362	254,794	2.00

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PT SR. CLERK TYPIST	PT	0022-0076	1	21,371	1,708	23,078	0.50
Total Part-Time				21,371	1,708	23,078	0.50

Grand Total				172,803	105,070	277,873	2.50
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Assessor Organization Chart



Department Summary

Department: ASSESSOR

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: ASSESSOR

Accounting Reference: 1355

Stage: Adopted Budget

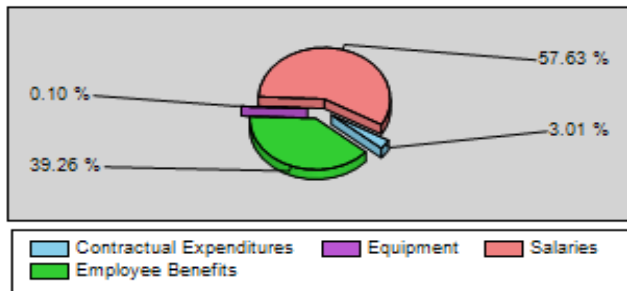
Mission Statement:

The Assessor's Office fairly and equitably values improved and unimproved properties within the Town and Villages.

Department Responsibilities:

The Assessor's Office consists of three elected assessors plus staff. The department is responsible for the town-wide (including the village) tax assessment of real property. The tax roll is updated by the assessors on an annual basis. The yearly "final" roll issued by July 1 of each year is used in the computation of tax rates for the various Town funds and districts.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ASSESSOR EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1355	51100	FULL-TIME SALARIES	\$471,830	\$500,685	\$518,356	\$431,686	\$531,234	2.5%
A	1355	51103	LONGEVITY	\$8,500	\$11,000	\$14,200	\$0	\$13,200	-7.0%
A	1355	51200	PART TIME SALARIES	\$15,130	\$16,352	\$21,317	\$8,628	\$22,063	3.5%
A	1355	51300	OVERTIME	\$129	\$33	\$0	\$102	\$0	0.0%
A	1355	52100	FURNITURE & FIXTURES	\$1,027	\$0	\$400	\$0	\$400	0.0%
A	1355	52200	OFFICE EQUIPMENT	\$0	\$0	\$3,600	\$0	\$600	-83.3%
A	1355	52450	COMPUTER EQUIPMENT	\$290	\$2,440	\$2,000	\$0	\$0	-100.0%
A	1355	54100	OFFICE EXPENSE	\$2,768	\$2,148	\$3,000	\$3,169	\$3,000	0.0%
A	1355	54110	ADVERTISING	\$99	\$90	\$150	\$94	\$150	0.0%
A	1355	54155	COMPUTER SOFTWARE	\$0	\$0	\$500	\$0	\$500	0.0%
A	1355	54200	TRAVEL CONFERENCES & DUES	\$2,727	\$3,941	\$5,000	\$3,740	\$5,000	0.0%
A	1355	54230	COMPUTER TRAINING	\$0	\$0	\$0	\$0	\$2,000	100.0%
A	1355	54300	TELEPHONE	\$2,585	\$2,432	\$2,800	\$1,715	\$2,800	0.0%
A	1355	54400	LEASE OF EQUIPMENT	\$920	\$1,045	\$4,080	\$717	\$2,520	-38.2%
A	1355	54500	SUBCONTRACT COSTS	\$5,723	\$4,996	\$5,000	\$4,533	\$9,000	80.0%
A	1355	54560	MOTOR VEHICLE REPAIRS & SUPP	\$1,270	\$585	\$1,200	\$350	\$1,200	0.0%
A	1355	54562	FUEL - MOTOR VEHICLE	\$1,400	\$1,098	\$2,220	\$809	\$2,220	0.0%
A	1355	54600	UNIFORMS	\$0	\$67	\$400	\$0	\$400	0.0%
A	1355	54640	CLAIMS	\$0	\$0	\$400	\$0	\$400	0.0%
A	1355	54641	STAR PROGRAM	\$313	\$336	\$400	\$0	\$400	0.0%
A	1355	54709	MTA TAX DUE	\$1,685	\$1,795	\$1,883	\$1,497	\$1,926	2.3%
A	1355	59010	NYS RETIREMENT	\$93,048	\$67,525	\$85,258	\$29,113	\$86,296	1.2%
A	1355	59030	SOCIAL SECURITY & MEDICARE	\$37,912	\$40,397	\$42,371	\$33,692	\$43,337	2.3%
A	1355	59060	HEALTH INSURANCE	\$159,448	\$169,474	\$181,948	\$191,291	\$235,670	29.5%
A	1355	59090	DENTAL/OPTICAL BENEFITS	\$17,048	\$17,503	\$17,873	\$16,707	\$18,650	4.4%
TOTALS:				\$823,851	\$843,943	\$914,357	\$727,845	\$982,967	7.5%



Department Position Costing Summary

Budget Year: 2018

Division: ASSESSOR
 Scenario: Main
 Function: GENERAL GOVERNMENT
 Department: ASSESSOR

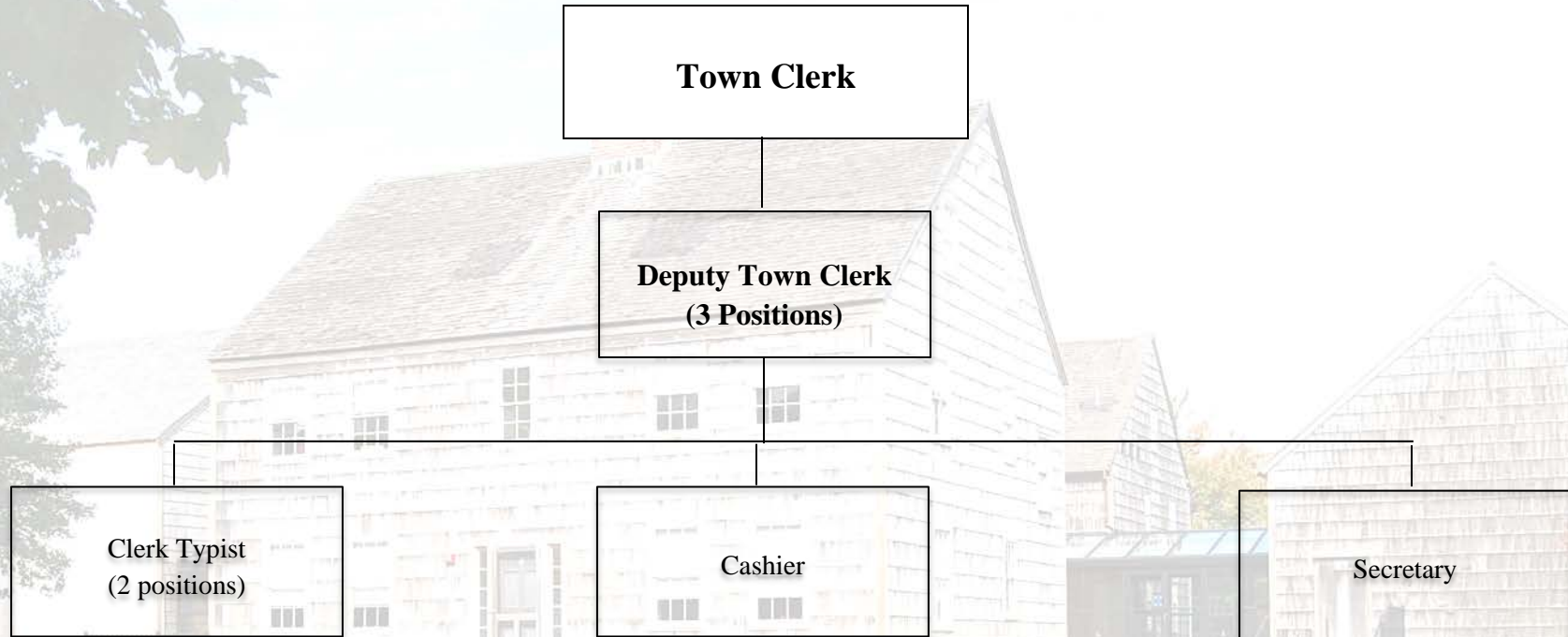
Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ASSESSMENT AIDE	CSEA	12	7	37,390	41,863	79,253	1.00
ASSESSMENT ASSISTANT	CSEA	15	OFF1	42,325	43,659	85,983	1.00
ASSESSMENT ASSISTANT	CSEA	15	7	35,915	42,131	78,045	1.00
ASSESSMENT CLERK	CSEA	13	1	33,968	38,323	72,290	1.00
ASSESSOR	EL		Salaried	79,011	49,061	128,072	1.00
ASSESSOR	EL		Salaried	79,011	49,061	128,072	1.00
CHAIR BD OF ASSESSOR	EL		Salaried	87,500	35,109	122,608	1.00
PRINC. ASSESSMENT CLERK	CSEA	26	3	52,020	44,732	96,752	1.00
<i>Regrade Title</i>		27	3	2,375	570	2,945	
REAL PROPERTY RECORDER 1	CSEA	14	6	39,396	25,746	65,142	1.00
SR. ASSESSMENT CLERK	CSEA	15	OFF1	42,325	27,063	69,388	1.00
Total Full-Time				531,235	397,317	928,551	10.00

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PT CLERK TYPIST	PT	21PT-1624	1	15,943	1,273	17,217	0.40
MEMBER - ASSESS REVIEW BD	STIPENDS	0002-0772	1	2,040	163	2,203	
MEMBER - ASSESS REVIEW BD	STIPENDS	0002-2061	1	2,040	163	2,203	
MEMBER - ASSESS REVIEW BD	STIPENDS	0002-2203	1	2,040	163	2,203	
Total Part-Time				22,063	1,762	23,826	0.40

Grand Total				553,298	399,079	952,377	10.40
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Town Clerk Office Organization Chart



Department Summary

Department: TOWN CLERK

Function: GENERAL
GOVERNMENT

Budget Year: 2018

Division: TOWN CLERK

Accounting Reference: 1410

Stage: Adopted Budget

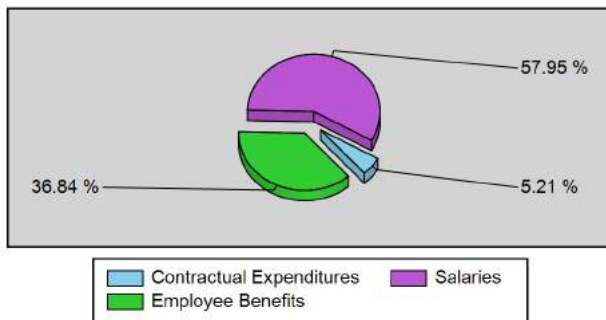
Mission Statement:

The Town Clerk's Office mission is to accurately record and maintain all information and activities of the Town.

Department Responsibilities:

The Town Clerk issues various Town required permits for activities such as shell fishing and beach riding and collects fees where applicable. The Town Clerk's Office collects fees as appropriate for services provided by the Town or activities that take place in the Town such as photo-shoots and filming. The Town Clerk's Office is also responsible for maintaining Town records, including the taking and archiving of all minutes of all Town Board meetings. The Town Clerk is also the Freedom of Information Officer and the Registrar of Vital Statistics. The Town Clerk also publishes legal notices.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN CLERK EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1410	51100	FULL-TIME SALARIES	\$349,035	\$385,958	\$422,232	\$331,357	\$421,123	-0.3%
A	1410	51103	LONGEVITY	\$14,100	\$14,700	\$16,300	\$0	\$13,900	-14.7%
A	1410	51105	HEALTH INSURANCE BUY BACK	\$0	\$0	\$0	\$1,586	\$2,500	100.0%
A	1410	51200	PART TIME SALARIES	\$8,020	\$6,892	\$10,000	\$13,680	\$20,000	100.0%
A	1410	51300	OVERTIME	\$0	\$24	\$0	\$111	\$0	0.0%
A	1410	52200	OFFICE EQUIPMENT	\$0	\$0	\$2,500	\$0	\$0	-100.0%
A	1410	54100	OFFICE EXPENSE	\$7,588	\$10,500	\$10,000	\$6,002	\$10,000	0.0%
A	1410	54110	ADVERTISING	\$7,925	\$9,670	\$10,000	\$6,411	\$10,000	0.0%
A	1410	54170	PRINTING CODE BOOKS	\$14,093	\$14,161	\$20,000	\$5,045	\$20,000	0.0%
A	1410	54200	TRAVEL CONFERENCES & DUES	\$110	\$125	\$125	\$125	\$125	0.0%
A	1410	54300	TELEPHONE	\$500	\$500	\$500	\$458	\$500	0.0%
A	1410	54560	MOTOR VEHICLE REPAIRS & SUPP	\$54	\$0	\$200	\$0	\$200	0.0%
A	1410	54562	FUEL - MOTOR VEHICLE	\$32	\$0	\$100	\$0	\$100	0.0%
A	1410	54709	MTA TAX DUE	\$1,262	\$1,386	\$1,525	\$1,179	\$1,547	1.4%
A	1410	59010	NYS RETIREMENT	\$81,885	\$55,326	\$70,165	\$23,959	\$68,951	-1.7%
A	1410	59030	SOCIAL SECURITY & MEDICARE	\$28,393	\$31,179	\$34,313	\$26,525	\$34,809	1.4%
A	1410	59060	HEALTH INSURANCE	\$133,264	\$146,335	\$181,948	\$114,302	\$166,567	-8.5%
A	1410	59090	DENTAL/OPTICAL BENEFITS	\$12,222	\$14,002	\$16,086	\$11,695	\$14,920	-7.2%
TOTALS:				\$658,483	\$690,757	\$795,993	\$542,436	\$785,243	-1.4%



Department Position Costing Summary

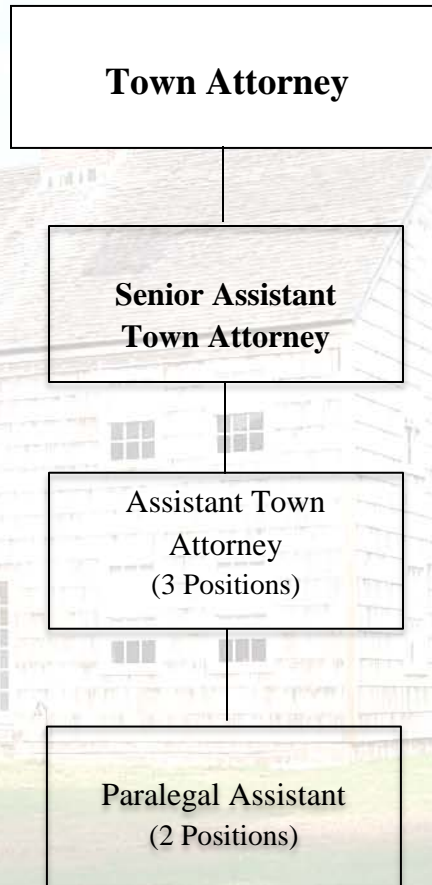
Budget Year: 2018

Division: TOWN CLERK
 Scenario: Main
 Function: GENERAL GOVERNMENT
 Department: TOWN CLERK

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
CASHIER	CSEA	11	7	31,171	24,405	55,576	1.00
CLERK TYPIST	CSEA	12	7	32,048	40,590	72,638	1.00
CLERK TYPIST	CSEA	12	7	37,390	41,863	79,253	1.00
DEPUTY TOWN CLERK	NR		Salaried	47,500	15,689	63,189	1.00
DEPUTY TOWN CLERK	NR		Salaried	77,500	54,398	131,898	1.00
DEPUTY TOWN CLERK	NR		Salaried	53,560	46,337	99,897	1.00
SECRETARY	NR		Salaried	50,000	42,145	92,145	1.00
TOWN CLERK	EL		Salaried	91,954	36,171	128,125	1.00
Total Full-Time				421,123	301,597	722,720	8.00
PART-TIME/SEASONAL				20,000	1,598	21,598	
Grand Total				441,123	303,194	744,317	8.00

Town Attorney Office Organization Chart



Department Summary

Department: TOWN ATTORNEY (A)

Function: GENERAL
GOVERNMENT

Budget Year: 2018

Division: TOWN ATTORNEY

Accounting Reference: 1420

Stage: Adopted Budget

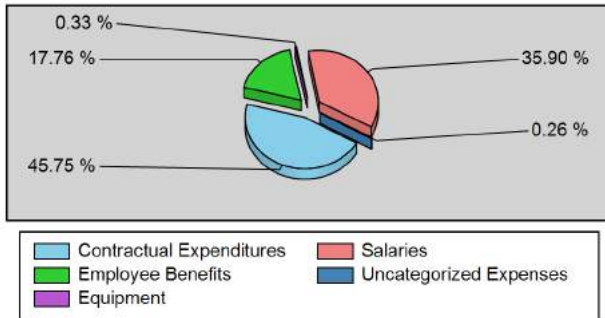
Mission Statement:

To provide legal advice, assistance and representation to the Town Board, other appointed boards, committees, agencies and departments of the Town in a professional manner. Limit legal exposure and reduce litigation costs to the maximum extent possible while maintaining high standards of representation.

Department Responsibilities:

The Office of the Town Attorney provides legal advice, assistance and representation to the Town Board, Planning Board, Zoning Board of Appeals, Architectural Review Board, License Review Board, various committees and all departments of the Town. The Office of the Town Attorney also provides legal assistance in drafting local laws, resolutions and ordinances and reviews all contracts, covenants and easements granted to the Town. The Office of the Town Attorney handles all matters of litigation including but not limited to, Justice Court prosecutions, enforcement actions in Supreme Court, defense of Article 78 Proceedings, and coordination with outside counsel on behalf of the Town. Furthermore, the Office of the Town Attorney handles all Community Preservation Fund ("CPF") real estate transactions and affordable housing matters

Expenses



2018 Town of East Hampton ADOPTED BUDGET



**DEPARTMENT: TOWN ATTORNEY (A)
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1420	51100	FULL-TIME SALARIES	\$191,181	\$174,663	\$262,256	\$218,897	\$269,817	2.9%
A	1420	51103	LONGEVITY	\$0	\$0	\$4,850	\$0	\$5,900	21.6%
A	1420	51105	HEALTH INSURANCE BUY BACK	\$0	\$0	\$0	\$0	\$2,500	100.0%
A	1420	51200	PART TIME SALARIES	\$0	\$0	\$0	\$5,653	\$0	0.0%
A	1420	51300	OVERTIME	\$0	\$27	\$0	\$41	\$0	0.0%
A	1420	52200	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$2,500	100.0%
A	1420	54100	OFFICE EXPENSE	\$2,546	\$4,332	\$3,500	\$2,016	\$3,500	0.0%
A	1420	54130	BOOKS/PUBLICATIONS	\$2,068	\$2,334	\$2,500	\$1,801	\$2,500	0.0%
A	1420	54131	ATTORNEY-FILING FEES	\$0	\$0	\$0	\$480	\$2,000	100.0%
A	1420	54200	TRAVEL CONFERENCES & DUES	\$1,477	\$1,609	\$3,000	\$2,308	\$3,000	0.0%
A	1420	54300	TELEPHONE	\$880	\$880	\$2,600	\$807	\$1,500	-42.3%
A	1420	54390	ON-LINE LAW SERVICES	\$10,626	\$13,081	\$12,500	\$11,489	\$13,100	4.8%
A	1420	54400	LEASE OF EQUIPMENT	\$2,283	\$2,299	\$3,000	\$1,866	\$2,750	-8.3%
A	1420	54520	OUTSIDE PROFESSIONAL	\$310,803	\$245,168	\$325,000	\$199,917	\$325,000	0.0%
A	1420	54709	MTA TAX DUE	\$650	\$594	\$908	\$763	\$946	4.2%
A	1420	59010	NYS RETIREMENT	\$37,332	\$28,228	\$42,742	\$14,595	\$44,101	3.2%
A	1420	59030	SOCIAL SECURITY & MEDICARE	\$14,625	\$13,363	\$20,434	\$17,181	\$21,284	4.2%
A	1420	59060	HEALTH INSURANCE	\$45,089	\$33,134	\$48,225	\$44,671	\$62,912	30.5%
A	1420	59090	DENTAL/OPTICAL BENEFITS	\$4,262	\$2,625	\$4,468	\$4,177	\$4,663	4.4%
TOTALS:				\$623,822	\$522,337	\$735,983	\$526,662	\$767,972	4.3%



Department Position Costing Summary

Budget Year: 2018

Division: TOWN ATTORNEY (A)

Stage: Adopted Budget

Scenario: Main

Status: Active

Function: GENERAL GOVERNMENT

Department: TOWN ATTORNEY

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ASST. TOWN ATTORNEY	NR		Salaried	48,853	14,747	63,600	0.50
ASST. TOWN ATTORNEY	NR		Salaried	48,853	20,133	68,986	0.50
PARALEGAL	CSEA	25	5	29,957	23,307	53,263	0.50
PARALEGAL	CSEA	25	OFF1	31,487	23,981	55,469	0.50
SR. ASST. TOWN ATTORNEY	NR		Salaried	54,017	30,467	84,484	0.50
TOWN ATTORNEY	NR		Salaried	56,650	29,670	86,320	0.50
Total Full-Time				269,817	142,306	412,123	3.00

Department Summary

Department: TOWN ENGINEER (A)

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: TOWN ENGINEER

Accounting Reference: 1440

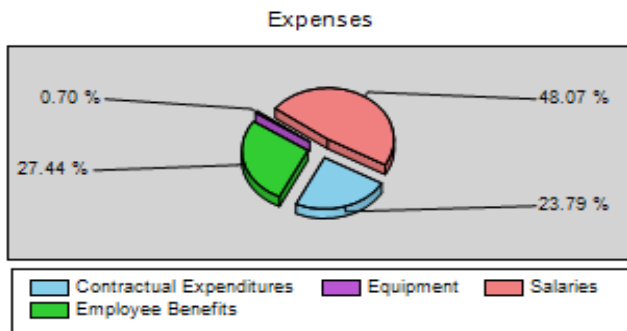
Stage: Adopted Budget

Mission Statement:

To provide professional engineering services to various departments and boards of the Town.

Department Responsibilities:

In 2001, the Town hired a full-time Town Engineer. The cost of operation is split between the Whole-Town A Fund and The Part-Town B Fund. The Town Engineer reviews bids, plans capital projects and advises the various boards and departments.



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN ENGINEER (A) EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1440	51100	FULL-TIME SALARIES	\$72,697	\$56,068	\$64,042	\$52,847	\$65,517	2.3%
A	1440	51103	LONGEVITY	\$0	\$0	\$1,300	\$0	\$1,350	3.8%
A	1440	52200	OFFICE EQUIPMENT	\$0	\$0	\$250	\$0	\$970	288.0%
A	1440	52450	COMPUTER EQUIPMENT	\$0	\$0	\$750	\$0	\$0	-100.0%
A	1440	54100	OFFICE EXPENSE	\$1,258	\$262	\$2,250	\$1,380	\$2,400	6.7%
A	1440	54200	TRAVEL CONFERENCES & DUES	\$0	\$0	\$200	\$0	\$200	0.0%
A	1440	54300	TELEPHONE	\$475	\$0	\$725	\$0	\$0	-100.0%
A	1440	54520	OUTSIDE PROFESSIONAL	\$3,566	\$25,931	\$50,000	\$19,018	\$30,000	-40.0%
A	1440	54560	MOTOR VEHICLE REPAIRS & SUPP	\$268	\$123	\$250	\$19	\$250	0.0%
A	1440	54562	FUEL - MOTOR VEHICLE	\$219	\$142	\$250	\$111	\$250	0.0%
A	1440	54709	MTA TAX DUE	\$247	\$186	\$222	\$180	\$227	2.3%
A	1440	59010	NYS RETIREMENT	\$14,122	\$9,559	\$10,455	\$3,570	\$10,598	1.4%
A	1440	59030	SOCIAL SECURITY & MEDICARE	\$5,561	\$4,180	\$4,999	\$4,043	\$5,115	2.3%
A	1440	59060	HEALTH INSURANCE	\$9,686	\$5,957	\$17,901	\$17,103	\$20,372	13.8%
A	1440	59090	DENTAL/OPTICAL BENEFITS	\$1,705	\$1,089	\$1,787	\$1,671	\$1,865	4.4%
TOTALS:				\$109,804	\$103,498	\$155,380	\$99,940	\$139,115	-10.5%



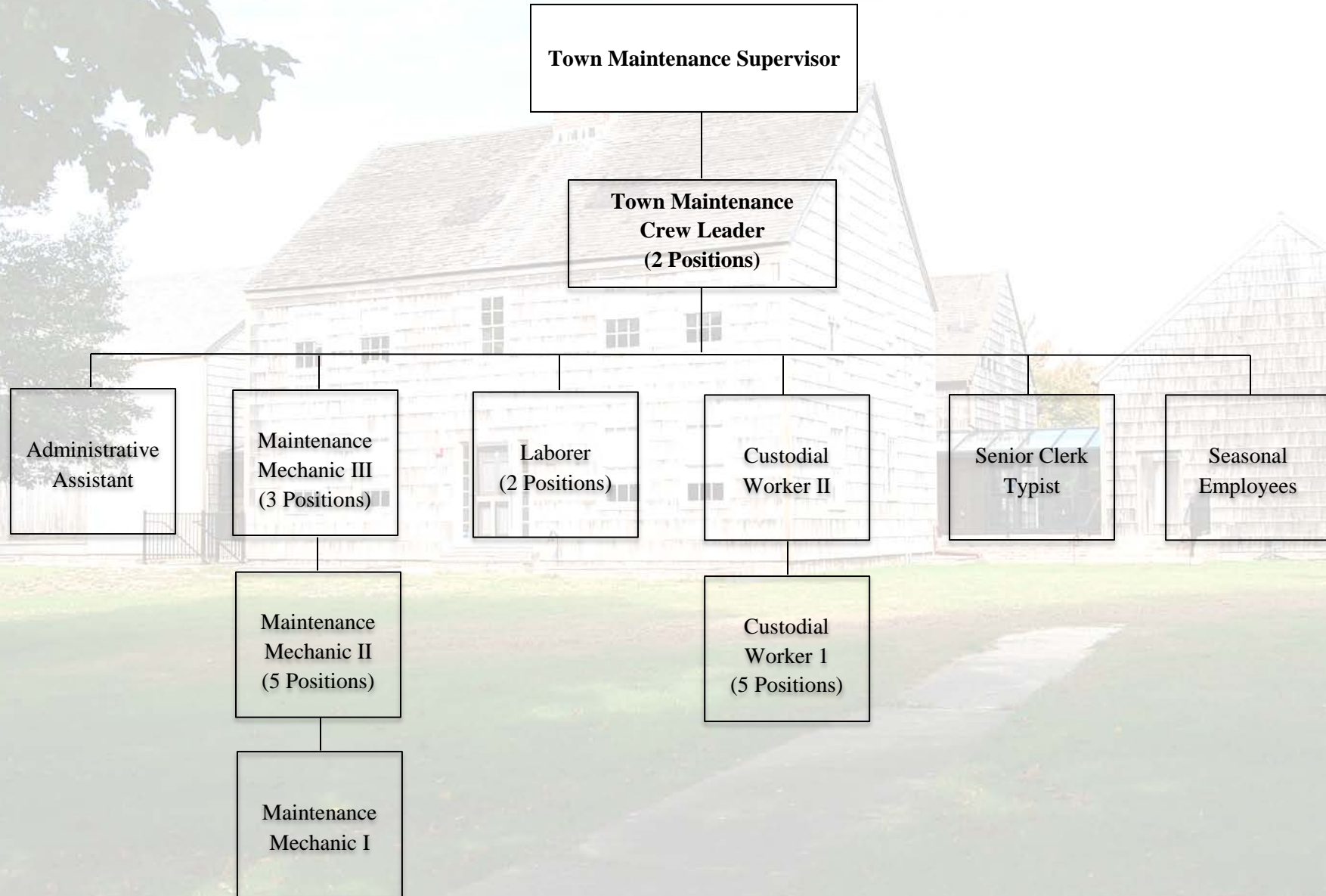
Department Position Costing Summary

Budget Year: 2018

Division:	TOWN ENGINEER (A)	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Department:	TOWN ENGINEER		

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
CLERK TYPIST	CSEA	12	3	19,731	19,816	39,547	0.50
TOWN ENGINEER	CSEA	35	OFF	45,787	19,712	65,498	0.50
Total Full-Time				65,517	39,527	105,045	1.00

Buildings and Grounds Organization Chart



Department Summary

Department: BUILDINGS & GROUNDS (A)

Function: GENERAL
GOVERNMENT

Budget Year: 2018

Division: BUILDINGS &
GROUNDS

Accounting Reference: 1620

Stage: Adopted Budget

Mission Statement:

To protect the value and integrity of Town property through the professional maintenance of the buildings and grounds owned by the Town.

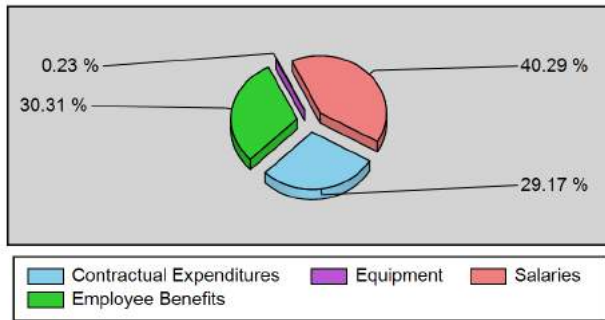
Department Responsibilities:

The Building and Grounds Department covers a wide range of services for the Town of East Hampton residents as well as other Town departments. It maintains all buildings, beaches, grounds, cemeteries, harbors and docks as well as many other Town owned properties. The Building and Grounds Department is responsible for the maintenance, repair and service of almost all of the 120 properties the Town owns, including Town Hall, Justice Court, East Hampton Police Department, East Hampton Airport, Senior Center, Montauk Playhouse, Springs Recreation Center, 21 comfort stations, and 34 cemeteries.

Department Summary

Department: BUILDINGS & GROUNDS (A)

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Beaches Cleaned (Seasonal)	6	8	7	7
Boats Maintained	9	9	9	9
Buildings Serviced	60	60	60	60
Cemeteries Maintained	34	35	35	35
Comfort Stations Maintained (Daily)	21	23	23	23
Construction Debris Dumping (lbs)	26,560	14,880	37,000	37,000
Garbage Removal - Beaches (lbs)	88,100	66,120	30,000	30,000
Garbage Removal (lbs)	700,000	1,018,160	1,100,000	1,100,000
Generators Maintained (portable)	6	19	6	6
Generators Maintained (site)	17	17	19	19
Number of Buildings Cleaned (Daily)	24	60	20	20
Number of Service Contracts Maintained	31	31	31	31
Parks Maintained	13	13	14	14
Piers Maintained	6	6	6	6
Properties Mowed	62	60	64	64
Septic Systems Pumped (gal)	0	303,916	310,000	350,000
Street Lights Maintained	1,514	1,434	1,497	1,497
Tire Disposal (lbs)	2,340	2	3,000	3,000
Tower Sites Maintained	4	4	4	4
Trash Beach Clean Up (lbs)	25,040	6,440	41,300	41,300

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: BUILDINGS & GROUNDS (A) EXPENDITURES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg	
A	1620	51100	FULL-TIME SALARIES	\$926,570	\$885,603	\$1,031,975	\$758,971	\$1,017,615	-1.4%
A	1620	51103	LONGEVITY	\$40,067	\$34,042	\$43,963	\$0	\$35,675	-18.9%
A	1620	51200	PART TIME SALARIES	\$48,135	\$43,575	\$55,000	\$24,010	\$25,000	-54.5%
A	1620	51300	OVERTIME	\$24,287	\$23,406	\$20,000	\$21,404	\$25,000	25.0%
A	1620	52200	OFFICE EQUIPMENT	\$38	\$214	\$250	\$16	\$250	0.0%
A	1620	52450	COMPUTER EQUIPMENT	\$0	\$0	\$1,000	\$1,000	\$1,000	0.0%
A	1620	52600	OTHER EQUIPMENT	\$8,986	\$8,005	\$5,000	\$4,389	\$5,000	0.0%
A	1620	54100	OFFICE EXPENSE	\$13,151	\$17,064	\$16,000	\$9,998	\$19,600	22.5%
A	1620	54155	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	0.0%
A	1620	54300	TELEPHONE	\$2,843	\$2,600	\$4,200	\$1,827	\$4,200	0.0%
A	1620	54310	LIGHT & POWER	\$424,591	\$303,741	\$245,000	\$242,912	\$245,000	0.0%
A	1620	54320	WATER	\$11,830	\$9,616	\$12,000	\$7,083	\$12,000	0.0%
A	1620	54330	HEAT	\$118,373	\$111,628	\$194,000	\$100,976	\$160,000	-17.5%
A	1620	54420	OTHER EQUIPMENT RENTAL/MAINT	\$16,459	\$5,314	\$13,000	\$4,931	\$10,000	-23.1%
A	1620	54430	MAINTENANCE CONTRACT-GENERAT	\$22,026	\$19,714	\$27,000	\$5,358	\$24,000	-11.1%
A	1620	54500	SUBCONTRACT COSTS	\$59,786	\$92,329	\$64,000	\$49,380	\$60,000	-6.3%
A	1620	54549	ADA REPAIRS	\$14,977	\$11,428	\$15,000	\$4,711	\$15,000	0.0%
A	1620	54550	REPAIRS GENERAL	\$211,693	\$236,466	\$190,000	\$194,139	\$190,000	0.0%
A	1620	54560	MOTOR VEHICLE REPAIRS & SUPP	\$5,000	\$732	\$5,000	\$1,092	\$5,000	0.0%
A	1620	54600	UNIFORMS	\$1,104	\$1,172	\$1,200	\$1,399	\$1,750	45.8%
A	1620	54709	MTA TAX DUE	\$3,534	\$3,354	\$3,913	\$2,735	\$3,836	-2.0%
A	1620	54720	BUILDING & MAINT. SUPPLIES	\$43,795	\$42,703	\$46,000	\$32,386	\$49,000	6.5%
A	1620	54800	RENT	\$1,919	\$1,919	\$1,920	\$1,599	\$1,920	0.0%
A	1620	54850	SMALL TOOLS & EQUIPMENT	\$939	\$1,164	\$1,500	\$653	\$1,500	0.0%
A	1620	59010	NYS RETIREMENT	\$208,412	\$139,635	\$175,450	\$59,911	\$171,037	-2.5%
A	1620	59030	SOCIAL SECURITY & MEDICARE	\$79,488	\$75,477	\$88,047	\$61,536	\$86,314	-2.0%
A	1620	59060	HEALTH INSURANCE	\$391,358	\$388,021	\$480,290	\$393,452	\$529,525	10.3%
A	1620	59090	DENTAL/OPTICAL BENEFITS	\$37,855	\$35,938	\$39,544	\$34,252	\$39,399	-0.4%
TOTALS:			\$2,717,217	\$2,494,859	\$2,780,251	\$2,020,118	\$2,738,622	-1.5%	



Department Position Costing Summary

Budget Year: 2018

Division: BUILDINGS & GROUNDS (A)
 Scenario: Main
 Function: GENERAL GOVERNMENT
 Department: BUILDINGS & GROUNDS

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
	Name						
CLERK TYPIST/CUSTODIAN	CSEA	12	OFF1	5,395	5,405	10,800	0.13
<i>Promote to Sr. Clerk Typist</i>		18	5	647	155	802	
CUSTODIAL WORKER 1	CSEA	08	7	38,402	42,105	80,507	1.00
CUSTODIAL WORKER 1	CSEA	08	7	38,402	42,105	80,507	1.00
CUSTODIAL WORKER 1	CSEA	08	2	34,763	38,512	73,276	1.00
CUSTODIAL WORKER 1	CSEA	08	1	34,080	38,350	72,430	1.00
CUSTODIAL WORKER 1	CSEA	08	7	38,402	42,105	80,507	1.00
CUSTODIAL WORKER II	CSEA	10	OFF	42,939	27,210	70,149	1.00
LABORER	CSEA	13	2	39,601	23,690	63,291	1.00
LABORER	CSEA	13	7	43,744	43,378	87,121	1.00
MAINTENANCE MECHANIC I	CSEA	14	1	40,760	5,122	45,882	1.00
MAINTENANCE MECHANIC I	CSEA	14	7	45,930	43,899	89,829	1.00
<i>Promote to MMIII</i>		16	OF	4,593	1,102	5,695	
MAINTENANCE MECHANIC II	CSEA	16	5	46,235	43,972	90,206	1.00
MAINTENANCE MECHANIC II	CSEA	16	OFF	49,085	45,270	94,355	1.00
MAINTENANCE MECHANIC II	CSEA	16	OFF1	48,597	45,154	93,751	1.00
MAINTENANCE MECHANIC II	CSEA	16	1	42,698	40,404	83,101	1.00
<i>Promote to MMIII</i>		18	4	4,685	1,124	5,809	
MAINTENANCE MECHANIC II	CSEA	17	OFF	52,227	47,629	99,856	1.00
MAINTENANCE MECHANIC III	CSEA	18	7	50,298	42,216	92,514	1.00
MAINTENANCE MECHANIC III	CSEA	18	6	49,306	26,003	75,309	1.00
PRINCIPAL CLERK	CSEA	19	OFF	48,738	45,807	94,545	1.00
<i>Promote to Admin. Asst.</i>		26	5	5,386	1,292	6,678	
TOWN MAINT. SUPERVISOR	DH		Salaried	82,514	55,098	137,612	1.00
TOWN MAINTENANCE CREW LEADER	CSEA	27	6	65,989	49,920	115,909	1.00
<i>Merit Increase</i>				4,460	1,070	5,530	
TOWN MAINTENANCE CREW LEADER	CSEA	27	1	59,740	28,491	88,231	1.00
Total Full-Time				1,017,615	826,586	1,844,201	21.13
PART-TIME/SEASONAL				25,000	3,993	28,993	
OVERTIME				25,000	5,998	30,998	
Grand Total				1,067,615	836,577	1,904,192	21.13

Department Summary

Department: CENTRAL PRINTING & MAILING

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: CENTRAL PRINTING &
MAILING

Accounting Reference: 1670

Stage: Adopted Budget

Mission Statement:

The purpose of establishing this department is for the Accounting and Internal Audit functions to better control, monitor and account for funds spent on town-wide postage, paper products and website maintenance.

Department Responsibilities:

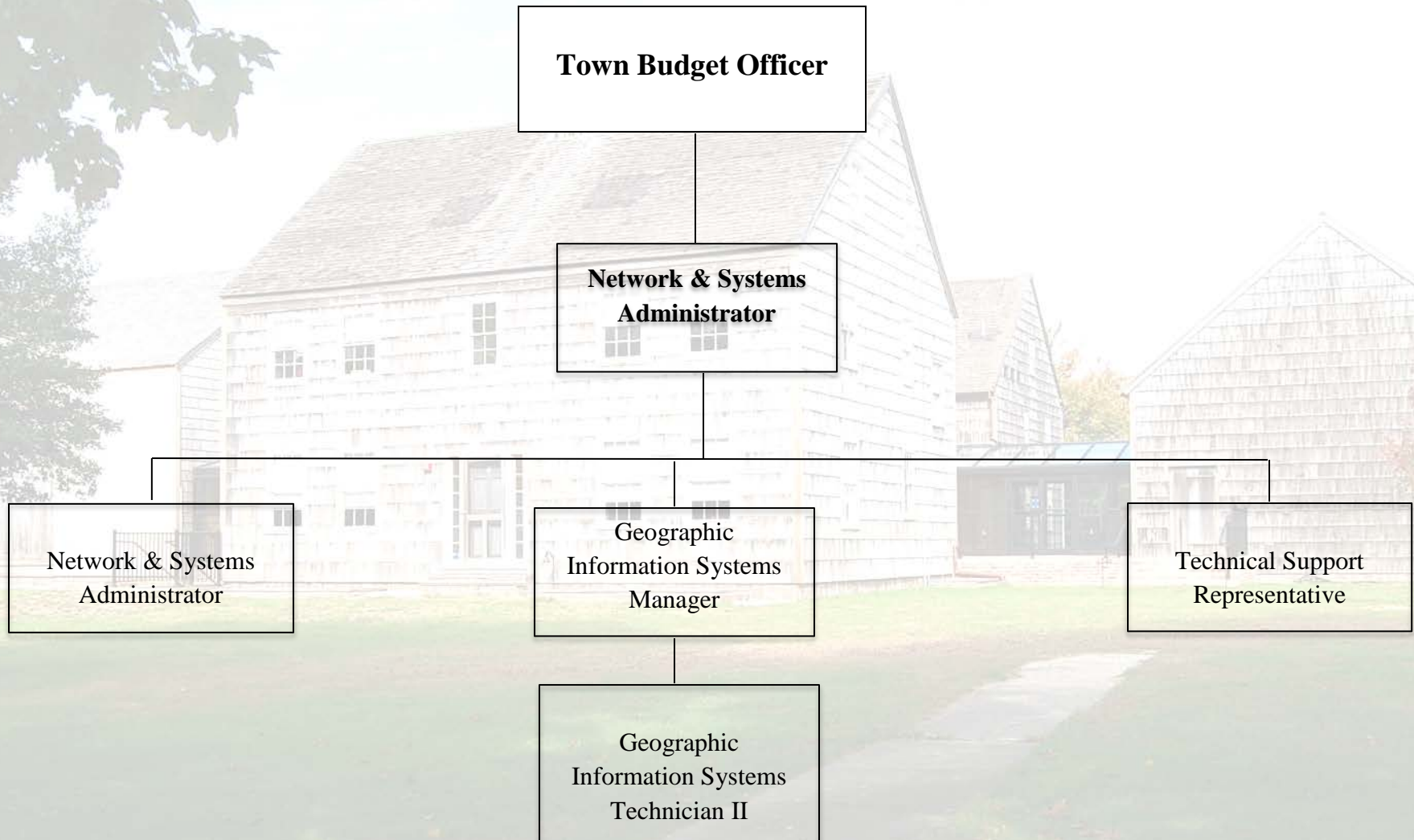
To fund most regular and special mailing and postage used by the various Town departments.



DEPARTMENT: CENTRAL PRINTING & MAILING EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1670	54120	POSTAGE	\$33,248	\$29,479	\$30,000	\$26,373	\$40,000	33.3%
A	1670	54401	SUPPLIES	\$1,330	\$11,969	\$12,000	\$3,665	\$12,000	0.0%
A	1670	54520	OUTSIDE PROFESSIONAL	\$0	\$22,000	\$22,000	\$21,025	\$22,000	0.0%
A	1670	54941	PUBLIC INFORMATION	\$0	\$0	\$0	\$0	\$30,000	100.0%
TOTALS:				\$34,579	\$63,448	\$64,000	\$51,063	\$104,000	62.5%

Information Technology Organization Chart



Department Summary

Department: INFORMATION TECHNOLOGY (A)

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: INFORMATION
TECHNOLOGY

Accounting Reference: 1680

Stage: Adopted Budget

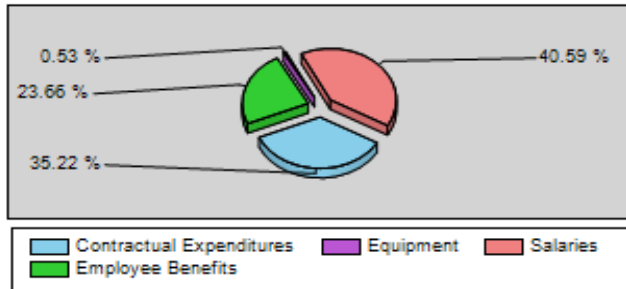
Mission Statement:

To provide the Town departments and employees with the highest quality information technology support possible.

Department Responsibilities:

The Information Technology (IT) function, formerly Central Data Processing, was created in 2000 and became its own department in 2007. The IT department is the computer support division for the Town and services the computer and electronic equipment needs of all other departments. The IT budget is allocated between the A fund - 80%, and B funds - 20%.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: INFORMATION TECHNOLOGY (A) EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1680	51000	PERSONNEL SERVICES	\$0	\$168	\$0	\$0	\$0	0.0%
A	1680	51100	FULL-TIME SALARIES	\$244,336	\$255,753	\$290,930	\$242,535	\$305,156	4.9%
A	1680	51103	LONGEVITY	\$0	\$0	\$7,040	\$0	\$7,280	3.4%
A	1680	51300	OVERTIME	\$2,628	\$1,145	\$1,500	\$279	\$1,500	0.0%
A	1680	52200	OFFICE EQUIPMENT	\$181	\$0	\$750	\$0	\$750	0.0%
A	1680	52450	COMPUTER EQUIPMENT	\$1,596	\$480	\$3,060	\$307	\$3,060	0.0%
A	1680	52600	OTHER EQUIPMENT	\$531	\$0	\$300	\$0	\$300	0.0%
A	1680	54100	OFFICE EXPENSE	\$1,441	\$1,281	\$4,350	\$3,034	\$5,250	20.7%
A	1680	54155	COMPUTER SOFTWARE	\$0	\$0	\$5,067	\$0	\$5,067	0.0%
A	1680	54231	TRAINING EXPENSE	\$0	\$0	\$9,412	\$0	\$11,850	25.9%
A	1680	54300	TELEPHONE	\$631	\$754	\$2,330	\$474	\$2,330	0.0%
A	1680	54560	MOTOR VEHICLE REPAIRS & SUPP	\$28	\$37	\$150	\$148	\$150	0.0%
A	1680	54562	FUEL - MOTOR VEHICLE	\$0	\$0	\$338	\$0	\$338	0.0%
A	1680	54600	UNIFORMS	\$0	\$0	\$300	\$0	\$300	0.0%
A	1680	54622	MAINTENANCE OF EQUIPMENT.OTH	\$0	\$2,868	\$3,000	\$209	\$3,000	0.0%
A	1680	54623	MAINTENANCE CONTRACT.SOFTWAR	\$229,491	\$213,880	\$300,345	\$201,857	\$242,735	-19.2%
A	1680	54625	MAINTENANCE OF EQUIPMENT	\$988	\$0	\$1,380	\$0	\$1,380	0.0%
A	1680	54709	MTA TAX DUE	\$840	\$874	\$1,018	\$826	\$1,067	4.8%
A	1680	59010	NYS RETIREMENT	\$52,444	\$37,020	\$47,923	\$16,364	\$49,770	3.9%
A	1680	59030	SOCIAL SECURITY & MEDICARE	\$18,893	\$19,665	\$22,909	\$18,575	\$24,016	4.8%
A	1680	59060	HEALTH INSURANCE	\$69,234	\$87,286	\$88,277	\$97,391	\$100,658	14.0%
A	1680	59090	DENTAL/OPTICAL BENEFITS	\$6,706	\$6,539	\$7,149	\$6,683	\$7,460	4.4%
TOTALS:				\$629,967	\$627,751	\$797,528	\$588,682	\$773,418	-3.0%



Department Position Costing Summary

Budget Year: 2018

Division: INFORMATION TECHNOLOGY (A)
 Scenario: Main
 Function: GENERAL GOVERNMENT
 Department: INFORMATION TECHNOLOGY

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
GEOGRAPHIC INFORM SYST SUP'V	CSEA	31	OFF1	60,845	41,360	102,205	0.80
<i>Promote to GIS Info Systems Manager</i>				6,085	1,460	7,544	
GEOGRAPHIC INFORMATION SYSTEMS TECHNICIAN II	CSEA	28	4	52,745	36,754	89,499	0.80
NETWORK & SYSTEMS ADMINISTRATOR	NR		Salaried	70,852	43,448	114,301	0.80
NETWORK & SYSTEMS ADMINISTRATOR	DH		Salaried	65,879	43,848	109,727	0.80
TECHNICAL SUPPORT REPRESENTATIVE	CSEA	27	2	48,751	23,021	71,772	0.80
Total Full-Time				305,156	189,892	495,048	4.00
OVERTIME				1,500	360	1,860	
Grand Total				306,656	190,251	496,908	4.00

Department Summary

Department: UNALLOCATED INSURANCE

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: UNALLOCATED
INSURANCE

Accounting Reference: 1910

Stage: Adopted Budget

Department Responsibilities:

Department Statement: The unallocated insurance lines are for expenses related to Town insurance matters, such as fees for insurance consulting, policy premiums, legal services associated with insurance claims, and accident payouts. The Town retains an insurance consultant and broker to handle Town insurance matters and uses a private firm as adjusters on claims against the Town. Insurance premiums have risen in the wake of 9-11.



DEPARTMENT: UNALLOCATED INSURANCE EXPENDITURES

ACCOUNT				DESCRIPTION				2015	2016	2017	2017	2018	
								Actual	Actual	Adopted	Actual YTD	Adopted	% Chg
A	1910	54150	GENERAL INSURANCE	\$403,050	\$482,770	\$368,225	\$368,146	\$379,275	3.0%				
TOTALS:				\$403,050	\$482,770	\$368,225	\$368,146	\$379,275	3.0%				

Department Summary

Department: MUNICIPAL ASSOCIATION DUES

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: MUNICIPAL ASSOCIATION
DUES

Accounting Reference: 1920

Stage: Adopted Budget

Mission Statement:

Located in Albany, New York, the Association holds an annual meeting and conference in New York City every February and can be reached at 518-465-7933.

Department Responsibilities:

The Town is a member of the Association of Towns of the State of New York and pays a yearly fee based on the Town's "total revenues." The Association provides valuable information on municipal procedure and law.



DEPARTMENT: MUNICIPAL ASSOCIATION DUES EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1920	54210	CONFERENCES & DUES	\$1,800	\$1,950	\$1,950	\$1,950	\$1,950	0.0%
TOTALS:				\$1,800	\$1,950	\$1,950	\$1,950	\$1,950	0.0%

Department Summary

Department: JUDGEMENTS & CLAIMS

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: JUDGEMENTS & CLAIMS

Accounting Reference: 1930

Stage: Adopted Budget

Mission Statement:

To pay dispositions of judgments and claims against the Town.

Department Responsibilities:

The Town settles lawsuits and/or pays out against judgments or individual claims for payments from this account. When the payment of a judgment or a claim for payment is not financed or budgeted through other means, it is posted to this account. On occasion, funds are transferred from other insurance or contingency appropriation lines to cover unexpected payments that fall into this category.



DEPARTMENT: JUDGEMENTS & CLAIMS EXPENDITURES

ACCOUNT				2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1930	54101	MISCELLANEOUS PAYMENTS	\$16,428	\$36,984	\$20,000	\$18,517	\$20,000	0.0%
TOTALS:				\$16,428	\$36,984	\$20,000	\$18,517	\$20,000	0.0%

Department Summary

Department: ACQUISITION OF LAND

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: ACQUISITION OF LAND

Accounting Reference: 1940

Stage: Adopted Budget

Mission Statement:

To acquire property directly, through condemnation, and at auction that is deemed useful to the Town.

Department Responsibilities:

The Town acquires land and improved property for many reasons and in many ways. Land is purchased for affordable housing, preservation, infrastructure needs, as part of larger projects, etc.



DEPARTMENT: ACQUISITION OF LAND EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1940	54102	ACQUIRE LAND - UR CONDEMNATI	\$59,431	\$16,603	\$55,500	\$151,747	\$0	-100.0%
A	1940	54950	APPRAISALS	\$1,000	\$700	\$1,000	\$0	\$5,000	400.0%
TOTALS:				\$60,431	\$17,303	\$56,500	\$151,747	\$5,000	-91.2%

Department Summary

Department: TAXES & ASSESSMENTS - MUN PROP

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: TAXES & ASSESSMENTS -
MUN PROP

Accounting Reference: 1950

Stage: Adopted Budget

Mission Statement:

To cover the cost of taxes on newly acquired Town properties.

Department Responsibilities:

This appropriation is for the payment of taxes on selected Town controlled parcels that come into possession of the Town between the issuance of yearly tax rolls. This budget item is also used to pay for any other assessments.



DEPARTMENT: TAXES & ASSESSMENTS - MUN PROP EXPENDITURES

ACCOUNT				DESCRIPTION				2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1950	54980	OTHER	\$4,725	\$2,127	\$5,000	\$0	\$5,000	0.0%				
TOTALS:				\$4,725	\$2,127	\$5,000	\$0	\$5,000	0.0%				

Department Summary

Department: RESERVE FOR CONTINGENCIES

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: RESERVE FOR
CONTINGENCIES

Accounting Reference: 1990

Stage: Adopted Budget

Mission Statement:

To pay for unexpected and unbudgeted expenses.

Department Responsibilities:

This appropriation line is designed to cover the costs of unexpected expenses. If funds are needed to pay for an expense that was not budgeted for but is needed, or was not fully articulated at budget time, it comes from this line. The Town would like to become less dependent on contingency funds through more precise and accurate budgeting. For this reason, the amounts dedicated for contingency have been reduced to reflect the use of zero based budgeting and a precise budgeting process.



DEPARTMENT: RESERVE FOR CONTINGENCIES EXPENDITURES

ACCOUNT				DESCRIPTION				2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	1990	54980	OTHER		\$0	\$0	\$200,000	\$90,941	\$200,000	0.0%			
TOTALS:					\$0	\$0	\$200,000	\$90,941	\$200,000	0.0%			

Department Summary

Department: EDUCATIONAL TELEVISION

Function: EDUCATION

Budget Year: 2018

Division: EDUCATIONAL
TELEVISION

Accounting Reference: 2620

Stage: Adopted Budget

Mission Statement:

To support public television.

Department Responsibilities:

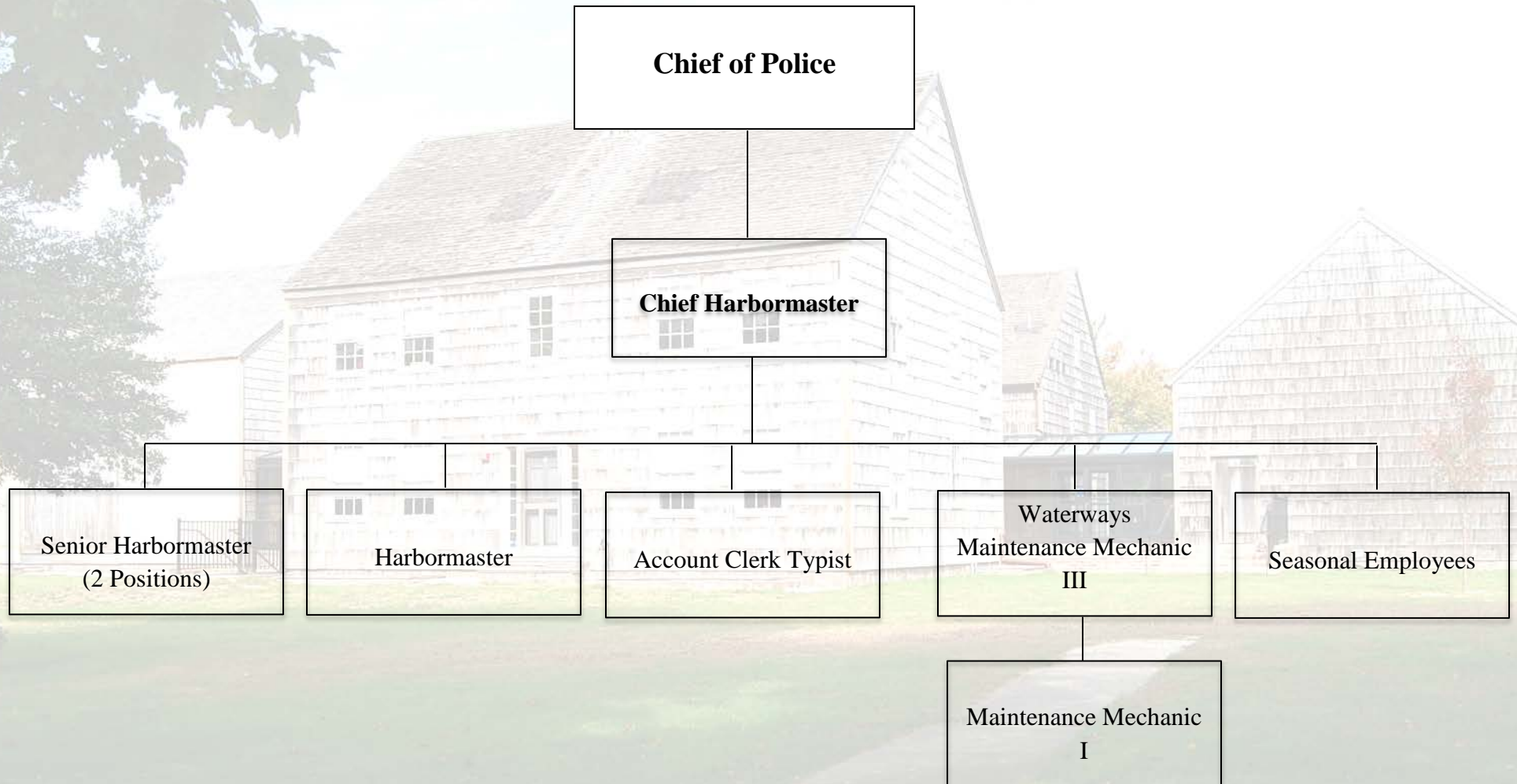
The Town supports local public television several ways. First, it provides input and advice on issues related to educational television. Second, it supports LTV, the local educational/public access station by sharing the franchise fee the Town receives from Cablevision. The Town also pays LTV a fee to tape and air Town Board meetings. The Town funds are used to operate LTV. A new contract with LTV went into effect in 2013, which depends on LTV making specific cost requests for specific purposes, as opposed to blanket or "block" requests that were based on a percentage of the franchise fee.



DEPARTMENT: EDUCATIONAL TELEVISION EXPENDITURES

ACCOUNT				DESCRIPTION				2015	2016	2017	2017	2018	
								Actual	Actual	Adopted	Actual YTD	Adopted	% Chg
A	2620	54980	OTHER	\$688,480	\$677,480	\$677,480	\$478,125	\$677,480	0.0%				
TOTALS:				\$688,480	\$677,480	\$677,480	\$478,125	\$677,480	0.0%				

Marine Patrol Organization Chart



Department Summary

Department: MARINE PATROL

Function: PUBLIC SAFETY
Division: MARINE PATROL
Stage: Adopted Budget

Budget Year: 2018
Accounting Reference: 3125

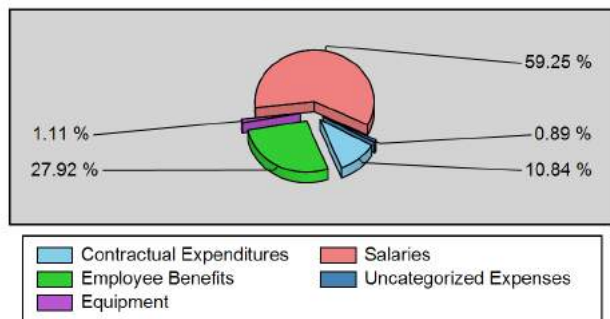
Mission Statement:

To enforce the waterways and water related regulations and secure the public's safety on these waterways.

Department Responsibilities:

The Department of Marine Patrol is responsible for enforcing the Town's laws pertaining to bays, harbors and waterways. They also patrol the Town's beaches and enforce local ordinances, such as for shellfishing.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: MARINE PATROL EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	3125	51100	FULL-TIME SALARIES	\$269,484	\$276,699	\$283,384	\$236,107	\$455,820	60.8%
A	3125	51102	PM SHIFT DIFFERENTIAL	\$2,017	\$2,007	\$2,500	\$3,735	\$5,000	100.0%
A	3125	51103	LONGEVITY	\$9,500	\$10,400	\$10,800	\$0	\$17,100	58.3%
A	3125	51200	PART TIME SALARIES	\$204,979	\$186,027	\$185,000	\$183,968	\$160,000	-13.5%
A	3125	51300	OVERTIME	\$24,675	\$27,326	\$20,000	\$31,731	\$25,000	25.0%
A	3125	52200	OFFICE EQUIPMENT	\$692	\$0	\$1,000	\$663	\$1,000	0.0%
A	3125	52450	COMPUTER EQUIPMENT	\$0	\$0	\$1,200	\$0	\$0	-100.0%
A	3125	52500	BOAT EQUIPMENT	\$1,950	\$0	\$3,900	\$876	\$3,900	0.0%
A	3125	52600	OTHER EQUIPMENT	\$7,648	\$4,363	\$5,000	\$4,816	\$7,500	50.0%
A	3125	54100	OFFICE EXPENSE	\$3,585	\$3,701	\$8,100	\$5,967	\$8,950	10.5%
A	3125	54155	COMPUTER SOFTWARE	\$10,000	\$10,000	\$10,700	\$10,000	\$10,700	0.0%
A	3125	54231	TRAINING EXPENSE	\$0	\$958	\$2,500	\$664	\$2,500	0.0%
A	3125	54300	TELEPHONE	\$4,946	\$5,219	\$5,400	\$4,105	\$5,400	0.0%
A	3125	54401	SUPPLIES	\$7,399	\$11,023	\$13,600	\$4,806	\$17,600	29.4%
A	3125	54500	SUBCONTRACT COSTS	\$1,770	\$800	\$4,000	\$0	\$4,000	0.0%
A	3125	54550	REPAIRS GENERAL	\$593	\$1,765	\$2,600	\$1,738	\$10,600	307.7%
A	3125	54560	MOTOR VEHICLE REPAIRS & SUPP	\$7,265	\$8,152	\$7,500	\$5,916	\$7,500	0.0%
A	3125	54562	FUEL - MOTOR VEHICLE	\$17,805	\$13,858	\$25,500	\$12,794	\$20,000	-21.6%
A	3125	54572	BOAT REPAIRS & MAINTENANCE	\$17,944	\$21,850	\$30,000	\$10,737	\$25,000	-16.7%
A	3125	54575	BOAT - FUEL	\$0	\$0	\$0	\$8,447	\$10,000	100.0%
A	3125	54600	UNIFORMS	\$9,910	\$7,613	\$8,500	\$8,819	\$9,000	5.9%
A	3125	54709	MTA TAX DUE	\$1,741	\$1,713	\$1,704	\$1,554	\$2,254	32.2%
A	3125	54814	FOOD/MEALS	\$0	\$350	\$0	\$0	\$0	0.0%
A	3125	59010	NYS RETIREMENT	\$57,868	\$46,243	\$58,782	\$20,072	\$79,758	35.7%
A	3125	59030	SOCIAL SECURITY & MEDICARE	\$39,168	\$38,542	\$38,379	\$34,953	\$50,713	32.1%
A	3125	59060	HEALTH INSURANCE	\$86,927	\$92,557	\$99,393	\$89,086	\$166,567	67.6%
A	3125	59090	DENTAL/OPTICAL BENEFITS	\$6,819	\$7,001	\$7,149	\$6,683	\$13,055	82.6%
TOTALS:				\$794,683	\$778,166	\$836,591	\$688,236	\$1,118,917	33.7%



Department Position Costing Summary

Budget Year: 2018

Division: MARINE PATROL
 Scenario: Main
 Function: PUBLIC SAFETY
 Department: MARINE PATROL

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ACCOUNT CLERK TYPIST	CSEA	16	OFF	44,240	28,759	72,999	1.00
HARBORMASTER	CSEA	24	1	54,353	43,183	97,535	1.00
MAINTENANCE MECHANIC I	CSEA	14	OFF1	46,393	28,033	74,426	1.00
SR HARBORMASTER	CSEA	32	4	73,949	50,579	124,527	1.00
SR HARBORMASTER	DH		Salaried	99,330	58,983	158,313	1.00
SR HARBORMASTER	CSEA	32	4	73,949	50,579	124,527	1.00
WATERWAYS MAINT. MECHANIC III	CSEA	25	OFF	63,607	49,352	112,959	1.00
Total Full-Time				455,820	309,466	765,286	7.00
PM SHIFT DIFF				5,000	1,200	6,200	
PART-TIME/SEASONAL				160,000	12,784	172,784	
OVERTIME				25,000	5,998	30,998	
Grand Total				645,820	329,447	975,267	7.00

Department Summary

Department: JUVENILE AID BUREAU

Function: PUBLIC SAFETY

Budget Year: 2018

Division: JUVENILE AID BUREAU

Accounting Reference: 3147

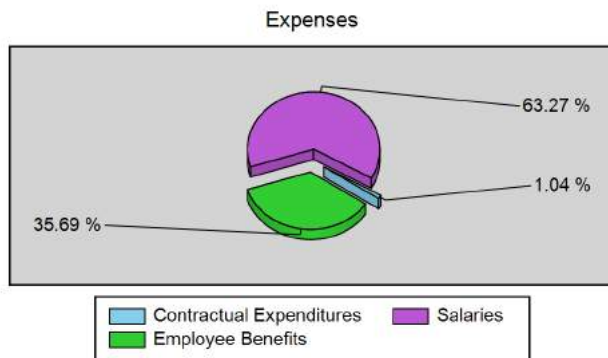
Stage: Adopted Budget

Mission Statement:

To provide guidance and assistance to youth in various at-risk areas.

Department Responsibilities:

The Juvenile Aid Bureau administers the D.A.R.E. drug prevention program for elementary school students and provides various counseling and guidance services for youth.



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: JUVENILE AID BUREAU EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	3147	51100	FULL-TIME SALARIES	\$74,291	\$112,966	\$114,254	\$94,384	\$117,110	2.5%
A	3147	51103	LONGEVITY	\$2,942	\$4,750	\$5,000	\$4,188	\$4,950	-1.0%
A	3147	54100	OFFICE EXPENSE	\$950	\$0	\$1,000	\$0	\$1,000	0.0%
A	3147	54300	TELEPHONE	\$865	\$0	\$1,000	\$0	\$1,000	0.0%
A	3147	54709	MTA TAX DUE	\$263	\$400	\$405	\$335	\$415	2.4%
A	3147	59015	POLICE AND FIRE RETIREMENT	\$22,158	\$25,946	\$29,217	\$4,771	\$29,447	0.8%
A	3147	59030	SOCIAL SECURITY & MEDICARE	\$4,690	\$7,913	\$9,076	\$7,541	\$9,338	2.9%
A	3147	59060	HEALTH INSURANCE	\$0	\$23,133	\$24,848	\$23,792	\$28,360	14.1%
A	3147	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$1,300	\$0	\$1,300	0.0%
TOTALS:				\$106,158	\$175,108	\$186,101	\$135,011	\$192,920	3.7%



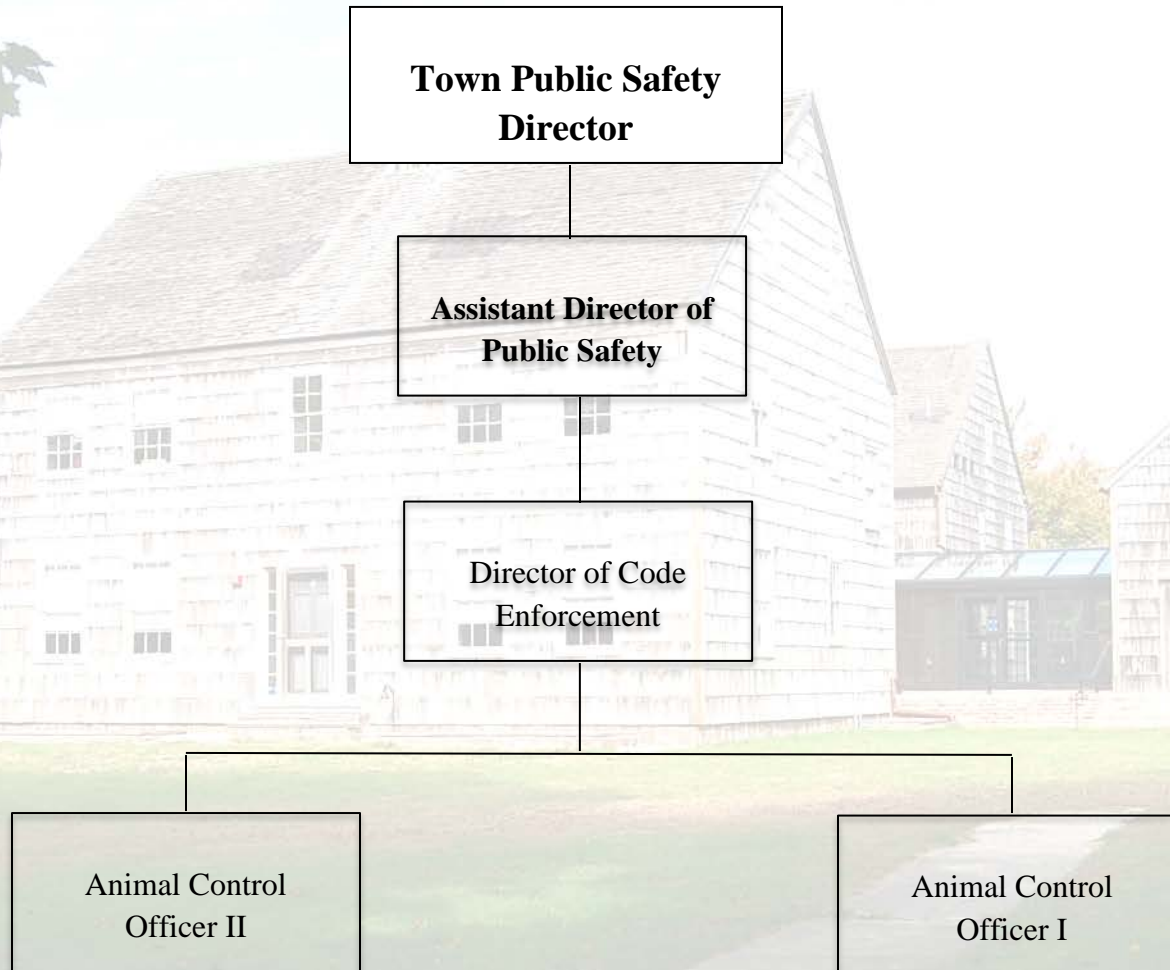
Department Position Costing Summary

Budget Year: 2018

Division:	JUVENILE AID BUREAU	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	PUBLIC SAFETY		
Department:	JUVENILE AID BUREAU		

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
POLICE OFFICER	PBA	POL.	5	117,110	73,810	190,920	1.00
Grand Total				117,110	73,810	190,920	1.00

Animal Control Organization Chart



Department Summary

Department: ANIMAL CONTROL

Function: PUBLIC SAFETY
Division: CONTROL OF DOGS
Stage: Adopted Budget

Budget Year: 2018
Accounting Reference: 3510

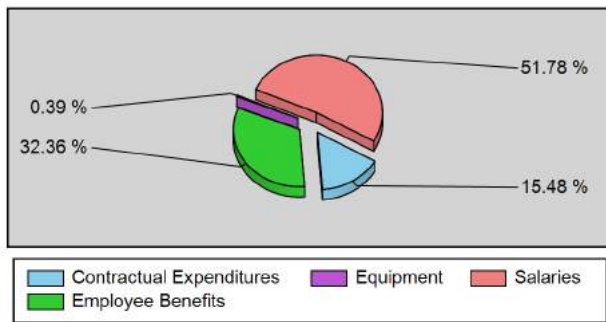
Mission Statement:

The Animal Control Department of East Hampton operates under the authority of NYS Agriculture and Markets Law Article 7, Sections 114 and 115 as well as East Hampton Town Code Chapter 86. This department exists to ensure public safety by the control of dogs that are stray or at-large and to assure the humane treatment of the same.

Department Responsibilities:

This department is responsible for enforcing the local and state laws as they pertain to the licensing and harboring of dogs. Officers patrol the Township as well as respond to citizen-driven complaints. Officers seize/impound dogs which are found to be in violation of said laws. Members of this department must mediate/resolve conflict using various methods including but not limited to educating the public – issuing warnings that reference the laws; issuing tickets to those who do not comply and preparing for trial in Justice Court.

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Complaints Opened	371	369	380	375
Number of Dangerous Dog Complaints	4	2	4	2
Number of Dangerous Dog Hearings	1	1	4	2
Number of Dogs E&C'd	4	0	0	0
Number of Dogs Impounded	144	139	140	145
Number of Dogs Redeemed	124	132	132	140
Number of Summonses Issued	63	24	25	25
Total After-Hour Call-Outs	9	8	10	10
Total Redemption Fees Collected (Includes License Fees)	\$6,057	\$7,567	\$7,800	\$8,000

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ANIMAL CONTROL EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	3510	51100	FULL-TIME SALARIES	\$119,670	\$128,264	\$125,873	\$96,744	\$121,638	-3.4%
A	3510	51103	LONGEVITY	\$1,400	\$2,000	\$3,200	\$0	\$3,325	3.9%
A	3510	51200	PART TIME SALARIES	\$0	\$11,162	\$6,000	\$2,760	\$6,000	0.0%
A	3510	51300	OVERTIME	\$447	\$1,567	\$1,200	\$1,246	\$1,200	0.0%
A	3510	52600	OTHER EQUIPMENT	\$743	\$218	\$1,000	\$0	\$1,000	0.0%
A	3510	54100	OFFICE EXPENSE	\$231	\$198	\$500	\$336	\$500	0.0%
A	3510	54300	TELEPHONE	\$2,299	\$1,899	\$4,300	\$1,324	\$5,236	21.8%
A	3510	54400	LEASE OF EQUIPMENT	\$356	\$593	\$1,000	\$715	\$1,000	0.0%
A	3510	54520	OUTSIDE PROFESSIONAL	\$940	\$26	\$2,000	\$77	\$2,000	0.0%
A	3510	54560	MOTOR VEHICLE REPAIRS & SUPP	\$579	\$1,459	\$2,768	\$956	\$2,768	0.0%
A	3510	54562	FUEL - MOTOR VEHICLE	\$2,222	\$1,007	\$3,000	\$702	\$3,000	0.0%
A	3510	54600	UNIFORMS	\$558	\$517	\$1,000	\$0	\$1,000	0.0%
A	3510	54709	MTA TAX DUE	\$413	\$486	\$463	\$343	\$449	-3.0%
A	3510	54800	RENT	\$24,000	\$20,000	\$24,000	\$24,000	\$24,000	0.0%
A	3510	59010	NYS RETIREMENT	\$24,054	\$16,479	\$20,850	\$7,120	\$19,999	-4.1%
A	3510	59030	SOCIAL SECURITY & MEDICARE	\$9,296	\$10,939	\$10,425	\$7,707	\$10,110	-3.0%
A	3510	59060	HEALTH INSURANCE	\$36,851	\$39,552	\$42,013	\$38,264	\$47,834	13.9%
A	3510	59090	DENTAL/OPTICAL BENEFITS	\$3,899	\$3,938	\$4,021	\$3,461	\$4,196	4.4%
TOTALS:				\$227,957	\$240,304	\$253,613	\$185,754	\$255,256	0.6%



Department Position Costing Summary

Budget Year: 2018

Division: ANIMAL CONTROL
 Scenario: Main
 Function: PUBLIC SAFETY
 Department: CONTROL OF DOGS

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ANIMAL CONTROL OFFICER I	CSEA	18	1	47,437	25,558	72,995	1.00
ANIMAL CONTROL OFFICER II	CSEA	20	7	55,994	46,298	102,292	1.00
DIRECTOR OF CODE ENFORCEMENT	DH		Salaried	18,207	13,290	31,497	0.25
Total Full-Time				121,638	85,146	206,784	2.25
PART-TIME/SEASONAL				6,000	479	6,479	
OVERTIME				1,200	288	1,488	
Grand Total				128,838	85,913	214,752	2.25

Department Summary

Department: LICENSE REVIEW BOARD

Function: PUBLIC SAFETY
Division: LICENSE REVIEW BOARD
Stage: Adopted Budget

Budget Year: 2018
Accounting Reference: 3623

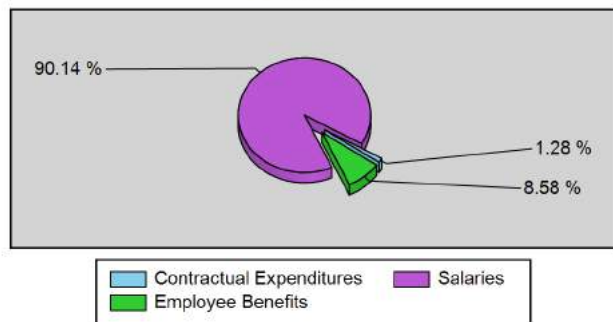
Mission Statement:

To administer the licensing requirements for businesses operating within the Town.

Department Responsibilities:

Review complaints against businesses related to operations and services provided within the Town and administer judgments against those who do not have licenses or abuse the privilege of having a license.

Expenses





DEPARTMENT: LICENSE REVIEW BOARD EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	3623	51200	PART TIME SALARIES	\$18,388	\$22,756	\$18,756	\$17,067	\$21,171	12.9%
A	3623	54100	OFFICE EXPENSE	\$0	\$0	\$0	\$0	\$0	0.0%
A	3623	54110	ADVERTISING	\$63	\$29	\$300	\$688	\$300	0.0%
A	3623	54520	OUTSIDE PROFESSIONAL	\$0	\$165	\$0	\$0	\$0	0.0%
A	3623	54709	MTA TAX DUE	\$63	\$77	\$64	\$58	\$72	12.9%
A	3623	59010	NYS RETIREMENT	\$0	\$0	\$0	\$0	\$323	100.0%
A	3623	59030	SOCIAL SECURITY & MEDICARE	\$1,407	\$1,741	\$1,435	\$1,306	\$1,620	12.9%
TOTALS:				\$19,920	\$24,768	\$20,554	\$19,119	\$23,486	14.3%



Department Position Costing Summary

Budget Year: 2018

Division: LICENSE REVIEW BOARD
Scenario: Main
Function: PUBLIC SAFETY
Department: LICENSE REVIEW BOARD

Stage: Adopted Budget
Status: Active

Stipends	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers
CHAIRPERSON - LRB	STIPENDS	0003-0499	1	5,626	450	6,076
MEMBER - LRB	STIPENDS	0003-0502	1	3,376	270	3,646
MEMBER - LRB	STIPENDS	0003-0793	1	3,376	270	3,646
MEMBER - LRB	STIPENDS	0003-1726	1	3,376	270	3,646
MEMBER - LRB	STIPENDS	0003-2392	1	3,376	270	3,646
SECRETARY - NATURE PRESERVE	STIPENDS	0000-1595	1	2,040	486	2,526
Total Stipends				21,171	2,015	23,186

Department Summary

Department: CIVIL DEFENSE

Function: PUBLIC SAFETY

Division: CIVIL DEFENSE

Stage: Adopted Budget

Budget Year: 2018

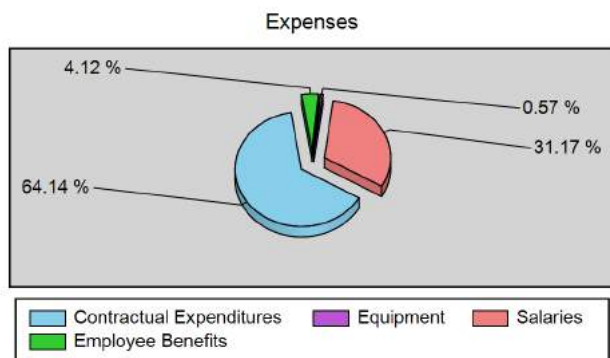
Accounting Reference: 3640

Mission Statement:

To coordinate the emergency services required by the public during storms, natural disasters, and other threatening conditions.

Department Responsibilities:

The Civil Defense function encompasses emergency preparedness and operations for hurricanes and other severe weather/storms, as well as hazardous spill response and other safety activities having public impact.



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: CIVIL DEFENSE EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	3640	51200	PART TIME SALARIES	\$18,375	\$18,375	\$18,375	\$13,781	\$27,375	49.0%
A	3640	52600	OTHER EQUIPMENT	\$0	\$0	\$500	\$0	\$500	0.0%
A	3640	54100	OFFICE EXPENSE	\$104	\$0	\$175	\$73	\$175	0.0%
A	3640	54231	TRAINING EXPENSE	\$0	\$0	\$150	\$0	\$150	0.0%
A	3640	54300	TELEPHONE	\$1,476	\$2,063	\$4,750	\$3,775	\$4,750	0.0%
A	3640	54500	SUBCONTRACT COSTS	\$0	\$251	\$500	\$323	\$50,500	10000.0%
A	3640	54562	FUEL - MOTOR VEHICLE	\$0	\$0	\$300	\$0	\$300	0.0%
A	3640	54602	PROTECTIVE CLOTHING	\$0	\$0	\$50	\$0	\$50	0.0%
A	3640	54622	MAINTENANCE OF EQUIPMENT.OTH	\$0	\$0	\$400	\$0	\$400	0.0%
A	3640	54709	MTA TAX DUE	\$62	\$62	\$62	\$47	\$93	49.0%
A	3640	54810	FOOD & SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.0%
A	3640	59010	NYS RETIREMENT	\$0	\$0	\$3,032	\$1,035	\$1,427	-52.9%
A	3640	59030	SOCIAL SECURITY & MEDICARE	\$1,406	\$1,406	\$1,406	\$1,054	\$2,094	49.0%
TOTALS:				\$21,423	\$22,157	\$29,700	\$20,088	\$87,814	195.7%



Department Position Costing Summary

Budget Year: 2018

Division: CIVIL DEFENSE **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: PUBLIC SAFETY
Department: CIVIL DEFENSE

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PT ASST. TOWN EMERGENCY SERVICES COORDINATOR	PT	0003-0000	1	9,000	2,146	11,146	0.29
EMERGENCY PREPAREDNESS COORDINATOR	STIPENDS	5821-0513	1	18,375	1,468	19,843	
Total Part-Time				27,375	3,614	30,989	0.29

Department Summary

Department: SUBSTANCE ABUSE COUNSELING

Function: HEALTH

Budget Year: 2018

Division: SUBSTANCE ABUSE
COUNSELING

Accounting Reference: 4210

Stage: Adopted Budget

Mission Statement:

To provide quality substance abuse counseling and prevention.

Department Responsibilities:

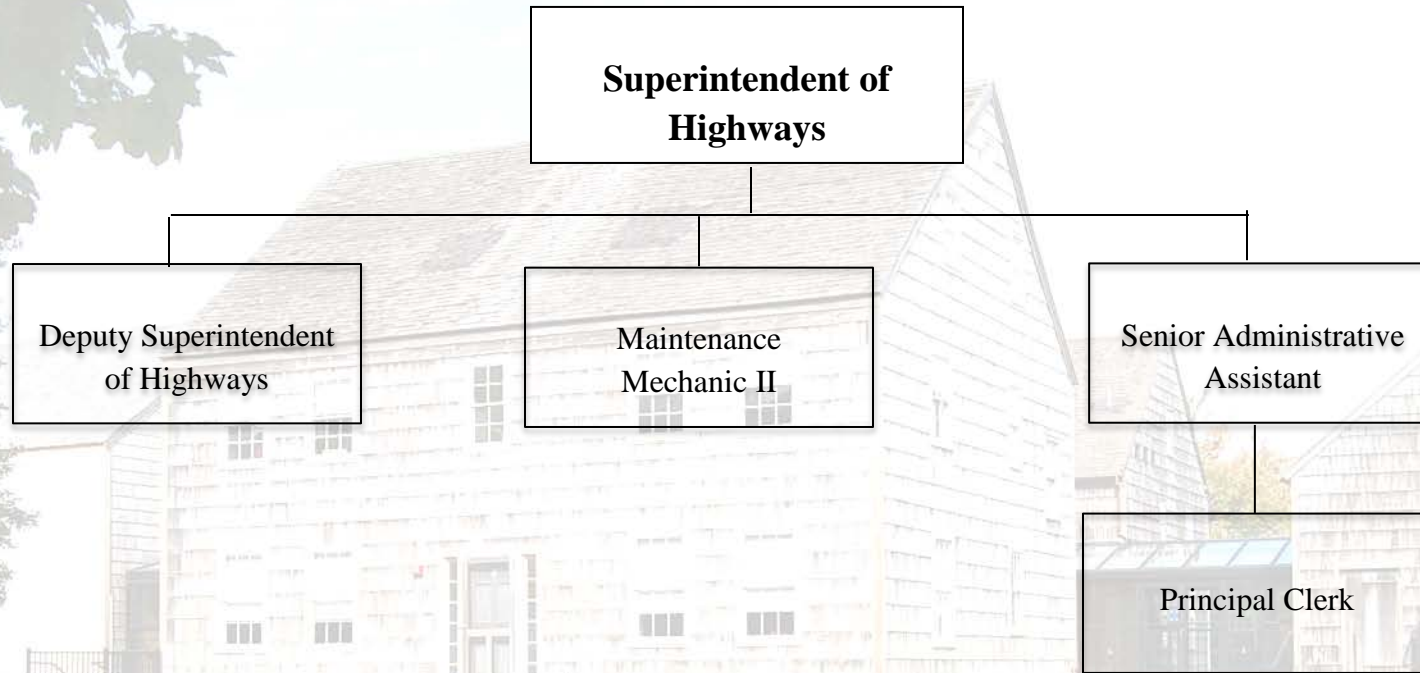
The Town contracts with counseling and outside professionals to provide substance abuse counseling for local residents.



DEPARTMENT: SUBSTANCE ABUSE COUNSELING EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	4210	54519	PHOENIX HOUSE OUTPATIENT	\$50,000	\$50,000	\$50,000	\$0	\$50,000	0.0%
TOTALS:				\$50,000	\$50,000	\$50,000	\$0	\$50,000	0.0%

Superintendent of Highways Organization Chart



Department Summary

Department: SUPERINTENDENT OF HIGHWAYS

Function: TRANSPORTATION
Division: SUPERINTENDENT OF HIGHWAYS
Stage: Adopted Budget

Budget Year: 2018
Accounting Reference: 5010

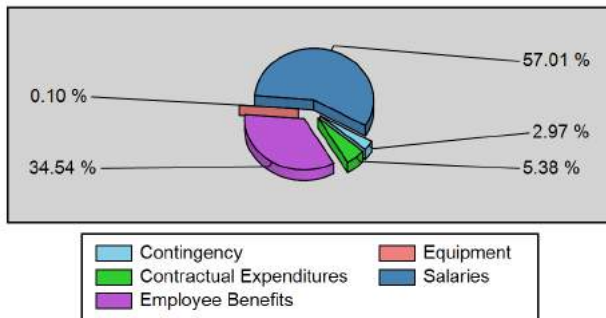
Mission Statement:

To ensure the maintenance and safety of the Town's roads system in good and bad weather conditions.

Department Responsibilities:

The Superintendent of Highways is elected every two years. The Superintendent has the responsibility for overseeing a department that maintains over 300 miles of roads in the Town. This particular budget section is used to pay for the salaries of the management and administrative staff of the Highway Department as well as the costs of operating the Highway Department Office.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: SUPERINTENDENT OF HIGHWAYS EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	5010	51100	FULL-TIME SALARIES	\$255,388	\$270,474	\$304,077	\$249,268	\$313,149	3.0%
A	5010	51103	LONGEVITY	\$6,800	\$7,100	\$7,400	\$0	\$8,500	14.9%
A	5010	51200	PART TIME SALARIES	\$5,000	\$5,000	\$5,000	\$3,750	\$5,000	0.0%
A	5010	51300	OVERTIME	\$1,622	\$904	\$1,500	\$2,132	\$0	-100.0%
A	5010	51990	CONTINGENCY	\$0	\$0	\$17,000	\$0	\$17,000	0.0%
A	5010	52100	FURNITURE & FIXTURES	\$0	\$9,900	\$0	\$0	\$0	0.0%
A	5010	52200	OFFICE EQUIPMENT	\$419	\$293	\$600	\$0	\$600	0.0%
A	5010	54100	OFFICE EXPENSE	\$4,345	\$7,132	\$7,550	\$4,816	\$7,550	0.0%
A	5010	54200	TRAVEL CONFERENCES & DUES	\$284	\$184	\$300	\$190	\$300	0.0%
A	5010	54300	TELEPHONE	\$5,928	\$4,791	\$6,000	\$4,014	\$6,000	0.0%
A	5010	54400	LEASE OF EQUIPMENT	\$2,435	\$7,082	\$7,000	\$4,988	\$7,000	0.0%
A	5010	54580	SUBCONTRACT EXPENSE	\$6,091	\$30,889	\$10,000	\$3,917	\$10,000	0.0%
A	5010	54709	MTA TAX DUE	\$916	\$963	\$1,076	\$867	\$1,111	3.2%
A	5010	59010	NYS RETIREMENT	\$51,682	\$35,737	\$51,086	\$17,444	\$51,774	1.3%
A	5010	59030	SOCIAL SECURITY & MEDICARE	\$20,597	\$21,673	\$24,211	\$19,519	\$24,989	3.2%
A	5010	59060	HEALTH INSURANCE	\$86,927	\$90,176	\$111,817	\$89,357	\$111,643	-0.2%
A	5010	59090	DENTAL/OPTICAL BENEFITS	\$6,819	\$7,001	\$8,043	\$7,295	\$8,393	4.4%
TOTALS:				\$455,252	\$499,300	\$562,659	\$407,558	\$573,008	1.8%



Department Position Costing Summary

Budget Year: 2018

Division: SUPERINTENDENT OF HIGHWAYS
 Scenario: Main
 Function: TRANSPORTATION
 Department: SUPERINTENDENT OF HIGHWAYS

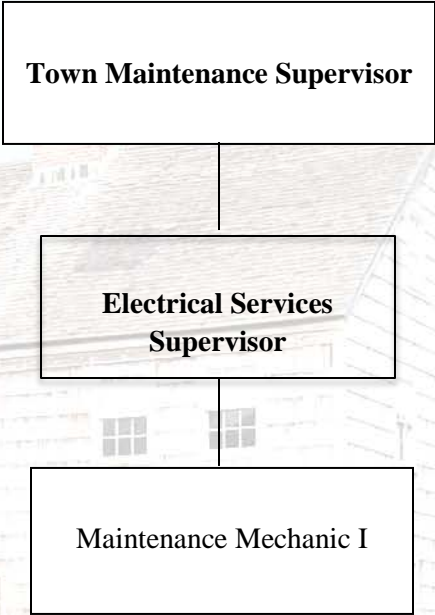
Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
DEPUTY SUPT. OF HIGHWAYS	NR		Salaried	82,654	52,778	135,432	1.00
MAINTENANCE MECHANIC II	CSEA	16	1	21,349	20,202	41,551	0.50
PRINCIPAL CLERK	CSEA	19	6	47,181	44,817	91,998	1.00
SENIOR ADMINISTRATIVE ASSISTANT	CSEA	29	6	70,011	35,274	105,284	1.00
SUPERINTENDENT OF HIGHWAYS	EL		Salaried	91,954	52,148	144,101	1.00
Total Full-Time				313,149	205,218	518,366	4.50

Stipends	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
HIGHWAY RADIO OPERATOR	STIPENDS	0000-0033	1	5,000	1,192	6,192	
Total Stipends				5,000	1,192	6,192	0.00

Grand Total				318,149	206,410	524,558	4.50
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Street Lighting Organization Chart



Department Summary

Department: STREET LIGHTING

Function: TRANSPORTATION
Division: STREET LIGHTING
Stage: Adopted Budget

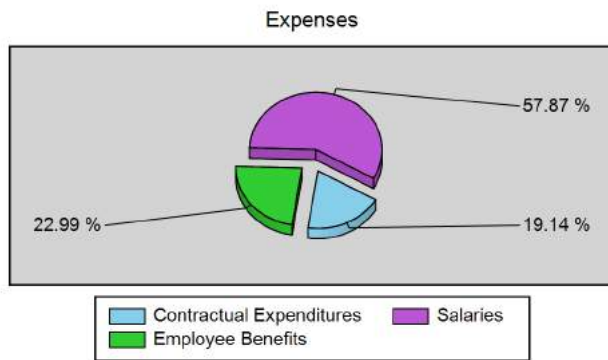
Budget Year: 2018
Accounting Reference: 5182

Mission Statement:

To provide professional and licensed street lighting and electrical services for the Town and its structures and facilities.

Department Responsibilities:

The Town's licensed electrician performs the maintenance of street lights and street lighting districts and services the Town's buildings, parks, recreational facilities, and other Town owned structures.



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: STREET LIGHTING EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	5182	51100	FULL-TIME SALARIES	\$102,723	\$105,763	\$111,188	\$91,726	\$114,535	3.0%
A	5182	51103	LONGEVITY	\$1,400	\$2,000	\$2,100	\$0	\$3,900	85.7%
A	5182	51105	HEALTH INSURANCE BUY BACK	\$0	\$0	\$0	\$2,083	\$2,500	100.0%
A	5182	51300	OVERTIME	\$4,867	\$1,186	\$2,500	\$2,533	\$2,500	0.0%
A	5182	54300	TELEPHONE	\$400	\$400	\$500	\$367	\$500	0.0%
A	5182	54310	LIGHT & POWER	\$24,491	\$18,945	\$19,000	\$14,835	\$19,000	0.0%
A	5182	54500	SUBCONTRACT COSTS	\$5,758	\$6,619	\$10,500	\$4,866	\$10,500	0.0%
A	5182	54550	REPAIRS GENERAL	\$0	\$0	\$10,000	\$21,786	\$10,000	0.0%
A	5182	54709	MTA TAX DUE	\$370	\$370	\$394	\$328	\$420	6.6%
A	5182	59010	NYS RETIREMENT	\$21,220	\$14,591	\$18,539	\$6,330	\$19,572	5.6%
A	5182	59030	SOCIAL SECURITY & MEDICARE	\$8,338	\$8,335	\$8,858	\$7,370	\$9,443	6.6%
A	5182	59060	HEALTH INSURANCE	\$9,686	\$10,213	\$10,953	\$10,413	\$12,384	13.1%
A	5182	59090	DENTAL/OPTICAL BENEFITS	\$3,410	\$3,501	\$3,575	\$3,341	\$3,730	4.4%
TOTALS:				\$182,664	\$171,923	\$198,106	\$165,979	\$208,983	5.5%



Department Position Costing Summary

Budget Year: 2018

Division: STREET LIGHTING
 Scenario: Main
 Function: TRANSPORTATION
 Department: STREET LIGHTING

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ELECTRICAL SERVICES SUPERVISOR	CSEA	28	6	68,605	23,426	92,031	1.00
MAINTENANCE MECHANIC I	CSEA	14	7	45,930	27,923	73,853	1.00
Total Full-Time				114,535	51,349	165,884	2.00
OVERTIME				2,500	600	3,100	
Grand Total				117,035	51,949	168,984	2.00

Department Summary

Department: OFF-STREET PARKING

Function: TRANSPORTATION
Division: OFF-STREET PARKING
Stage: Adopted Budget

Budget Year: 2018
Accounting Reference: 5650

Mission Statement:

To maintain off-street parking areas.

Department Responsibilities:

Under the direction of the Highway Department, off-street parking areas (parking lots) are maintained by the Town. The funds in this account are used for this purpose.



DEPARTMENT: OFF-STREET PARKING EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	5650	54500	SUBCONTRACT COSTS	\$71,322	\$34,532	\$60,000	\$32,888	\$60,000	0.0%
TOTALS:				\$71,322	\$34,532	\$60,000	\$32,888	\$60,000	0.0%

Adult Day Care Organization Chart

Director of Human Services

**Senior Administrative
Assistant**

Adult Day Care Supervisor

**Home Health Aide
(4 Positions)**

Department Summary

Department: ADULT DAY CARE

Function: ECONOMIC
OPPORTUNITY &
DEVELOP

Budget Year: 2018

Division: ADULT DAY CARE

Accounting Reference: 6055

Stage: Adopted Budget

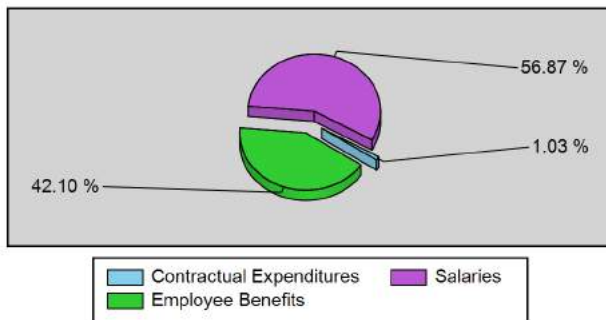
Mission Statement:

To provide a structured and comprehensive program of social and therapeutic activities in a safe, protective environment for persons age 60 and over who are functionally impaired mentally and/or physically with socialization, supervision and monitoring, personal care, and nutrition. To provide caregivers with respite and support so they can continue working or have relief from the stresses of caring for an impaired parent, spouse, or partner.

Department Responsibilities:

Designing and implementing adult day care centers; providing individual initial in-home assessments and annual reassessments of clients; developing care plans for each client; maintaining client files; planning and supervising activities; entering client's data into NY State Office for the Aging data system; supervision of ADC staff; preparation and submission of program and statistical reports to County and State Offices for the Aging; facilitating care givers support groups; receiving of client donations and preparation of deposits for submission to bookkeeping.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



**DEPARTMENT: ADULT DAY CARE
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	6055	51100	FULL-TIME SALARIES	\$181,670	\$205,994	\$221,750	\$146,029	\$222,365	0.3%
A	6055	51103	LONGEVITY	\$7,633	\$4,500	\$9,850	\$0	\$15,100	53.3%
A	6055	51300	OVERTIME	\$22	\$0	\$0	\$0	\$0	0.0%
A	6055	54200	TRAVEL CONFERENCES & DUES	\$0	\$0	\$300	\$75	\$300	0.0%
A	6055	54300	TELEPHONE	\$607	\$373	\$1,000	\$268	\$1,000	0.0%
A	6055	54401	SUPPLIES	\$2,344	\$6,335	\$1,500	\$1,293	\$1,500	0.0%
A	6055	54620	MAINTENANCE OF OFFICE EQUIP	\$425	\$385	\$500	\$289	\$500	0.0%
A	6055	54709	MTA TAX DUE	\$644	\$716	\$787	\$497	\$807	2.5%
A	6055	54813	FOOD - SENIOR CITIZEN PROGRA	\$1,003	\$914	\$1,000	\$270	\$1,000	0.0%
A	6055	59010	NYS RETIREMENT	\$37,366	\$29,245	\$37,056	\$12,654	\$37,638	1.6%
A	6055	59030	SOCIAL SECURITY & MEDICARE	\$14,483	\$16,103	\$17,717	\$11,171	\$18,166	2.5%
A	6055	59060	HEALTH INSURANCE	\$69,559	\$86,229	\$94,979	\$68,021	\$109,847	15.7%
A	6055	59090	DENTAL/OPTICAL BENEFITS	\$5,538	\$9,198	\$9,830	\$6,923	\$9,325	-5.1%
TOTALS:				\$321,295	\$359,991	\$396,271	\$247,489	\$417,549	5.4%



Department Position Costing Summary

Budget Year: 2018

Division: ADULT DAY CARE
Scenario: Main
Function: ECONOMIC OPPORTUNITY & DEVELOP
Department: ADULT DAY CARE
Stage: Adopted Budget
Status: Active

Full-Time Positions	Position	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
	Category						
ADULT DAYCARE PROG. SUPERVISOR	CSEA	26	OFF	67,653	51,307	118,960	1.00
HOME HEALTH AIDE	CSEA	12	6	36,651	42,306	78,958	1.00
HOME HEALTH AIDE	CSEA	12	OFF	39,685	27,672	67,357	1.00
HOME HEALTH AIDE	CSEA	12	OFF	38,143	25,447	63,590	1.00
HOME HEALTH AIDE	CSEA	12	OFF	40,233	44,150	84,384	1.00
Total Full-Time				222,365	190,884	413,249	5.00

Department Summary

Department: VETERANS SERVICES

Function: ECONOMIC OPPORTUNITY
& DEVELOP

Budget Year: 2018

Division: VETERANS SERVICES

Accounting Reference: 6510

Stage: Adopted Budget

Mission Statement:

To provide funding for Veterans Transportation.

Department Responsibilities:

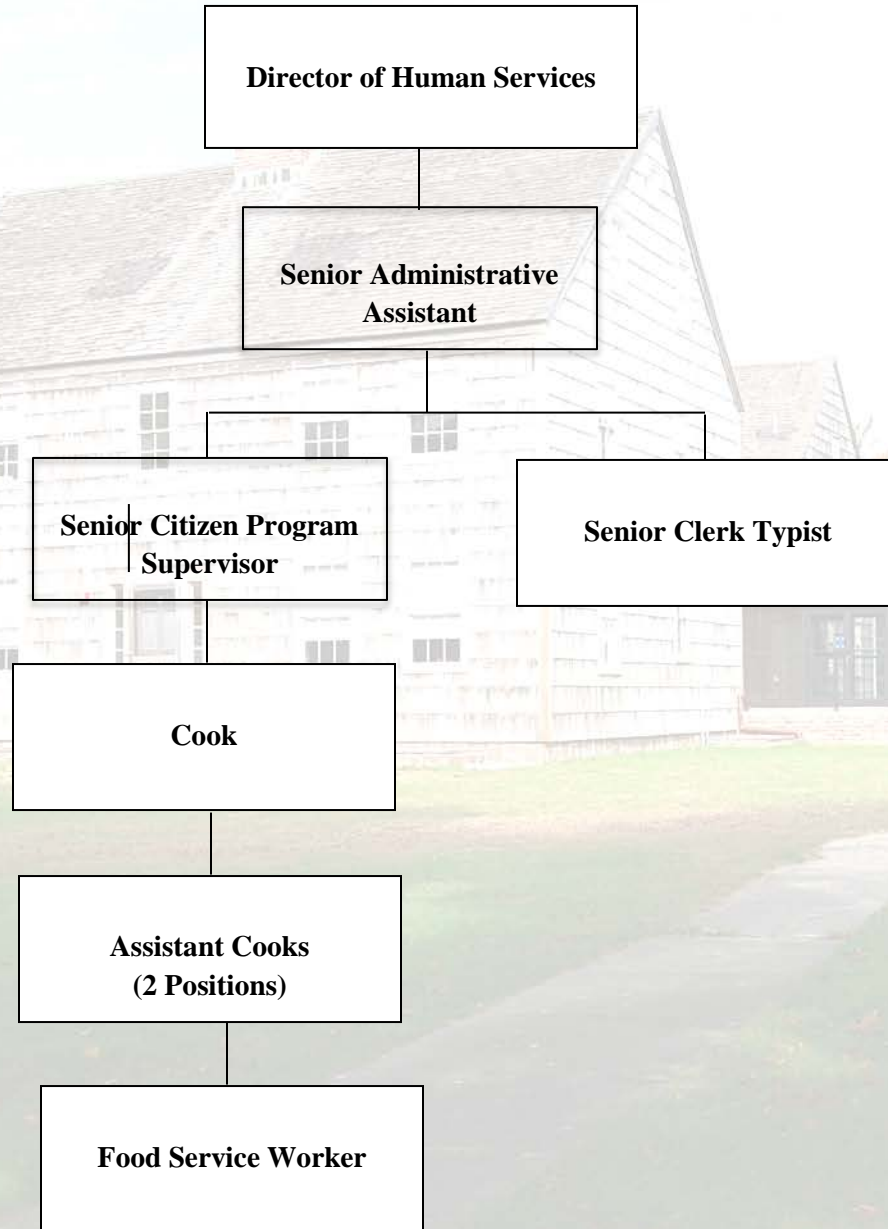
Funds to support the activities of local veteran organizations, and in particular to support the efforts of local Veteran groups in transporting veterans to hospitals, etc, by providing fuel for their vehicles. Funds from this line are also used to purchase flags to line streets on special occasions



DEPARTMENT: VETERANS SERVICES EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	6510	54805	VETERAN'S SERVICES	\$2,412	\$1,899	\$4,000	\$47	\$4,000	0.0%
TOTALS:				\$2,412	\$1,899	\$4,000	\$47	\$4,000	0.0%

Nutrition Program for Elderly Organization Chart



Department Summary

Department: NUTRITION PROGRAM FOR ELDERLY

Function: ECONOMIC
OPPORTUNITY &
DEVELOP

Budget Year: 2018

Division: NUTRITION PROGRAM
FOR ELDERLY

Accounting Reference: 6772

Stage: Adopted Budget

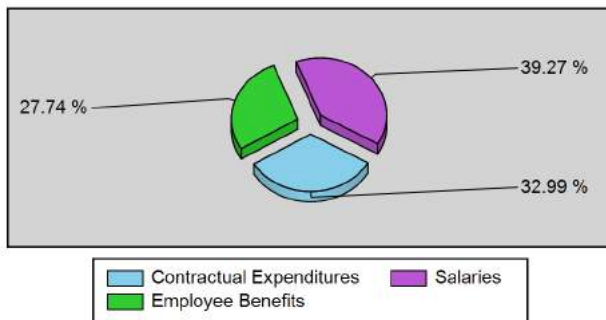
Mission Statement:

The purpose of the congregate Nutrition for the Elderly Program is to provide residents age 60 and over nutritious meals, social activities and supportive services. The goal of the program is to improve, maintain, or delay the decline in the nutritional and mental health status of seniors enabling them to remain independent in their own homes and communities.

Department Responsibilities:

The Senior Nutrition Program is a vital part of Senior Services. The Congregate meal program provides a hot nutritious meal to senior participants age 60 and older five days a week. Meals are provided in a bright and cheerful setting. Many social, cultural, educational and recreational opportunities are offered.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: NUTRITION PROGRAM FOR ELDERLY EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	6772	51100	FULL-TIME SALARIES	\$207,108	\$217,993	\$237,733	\$198,053	\$254,213	6.9%
A	6772	51103	LONGEVITY	\$6,667	\$7,000	\$9,900	\$0	\$7,100	-28.3%
A	6772	51105	HEALTH INSURANCE BUY BACK	\$0	\$0	\$0	\$0	\$2,500	100.0%
A	6772	51200	PART TIME SALARIES	\$5,443	\$11,333	\$16,317	\$3,657	\$0	-100.0%
A	6772	52600	OTHER EQUIPMENT	\$0	\$0	\$0	\$1,935	\$0	0.0%
A	6772	54300	TELEPHONE	\$5	\$7	\$120	\$6	\$120	0.0%
A	6772	54420	OTHER EQUIPMENT RENTAL/MAINT	\$1,721	\$1,475	\$2,000	\$1,407	\$2,000	0.0%
A	6772	54500	SUBCONTRACT COSTS	\$2,515	\$5,422	\$1,105	\$1,915	\$1,105	0.0%
A	6772	54516	EAST HAMPTON MEALS ON WHEELS	\$0	\$0	\$10,000	\$10,000	\$10,000	0.0%
A	6772	54600	UNIFORMS	\$645	\$797	\$800	\$442	\$800	0.0%
A	6772	54622	MAINTENANCE OF EQUIPMENT.OTH	\$2,027	\$1,784	\$3,500	\$775	\$3,500	0.0%
A	6772	54709	MTA TAX DUE	\$745	\$803	\$897	\$686	\$897	-0.1%
A	6772	54720	BUILDING & MAINT. SUPPLIES	\$11,461	\$11,714	\$12,000	\$9,260	\$12,000	0.0%
A	6772	54812	MONTAUK NUTRITION PROGRAM	\$81,068	\$81,248	\$85,500	\$85,500	\$120,000	40.4%
A	6772	54813	FOOD - SENIOR CITIZEN PROGRA	\$65,743	\$66,744	\$70,000	\$50,310	\$70,000	0.0%
A	6772	59010	NYS RETIREMENT	\$44,595	\$29,338	\$39,652	\$13,540	\$41,818	5.5%
A	6772	59030	SOCIAL SECURITY & MEDICARE	\$16,769	\$18,079	\$20,192	\$15,431	\$20,182	-0.1%
A	6772	59060	HEALTH INSURANCE	\$116,703	\$107,893	\$110,346	\$94,771	\$109,847	-0.5%
A	6772	59090	DENTAL/OPTICAL BENEFITS	\$10,398	\$9,893	\$8,936	\$7,577	\$9,325	4.4%
TOTALS:				\$573,614	\$571,524	\$628,999	\$495,264	\$665,408	5.8%



Department Position Costing Summary

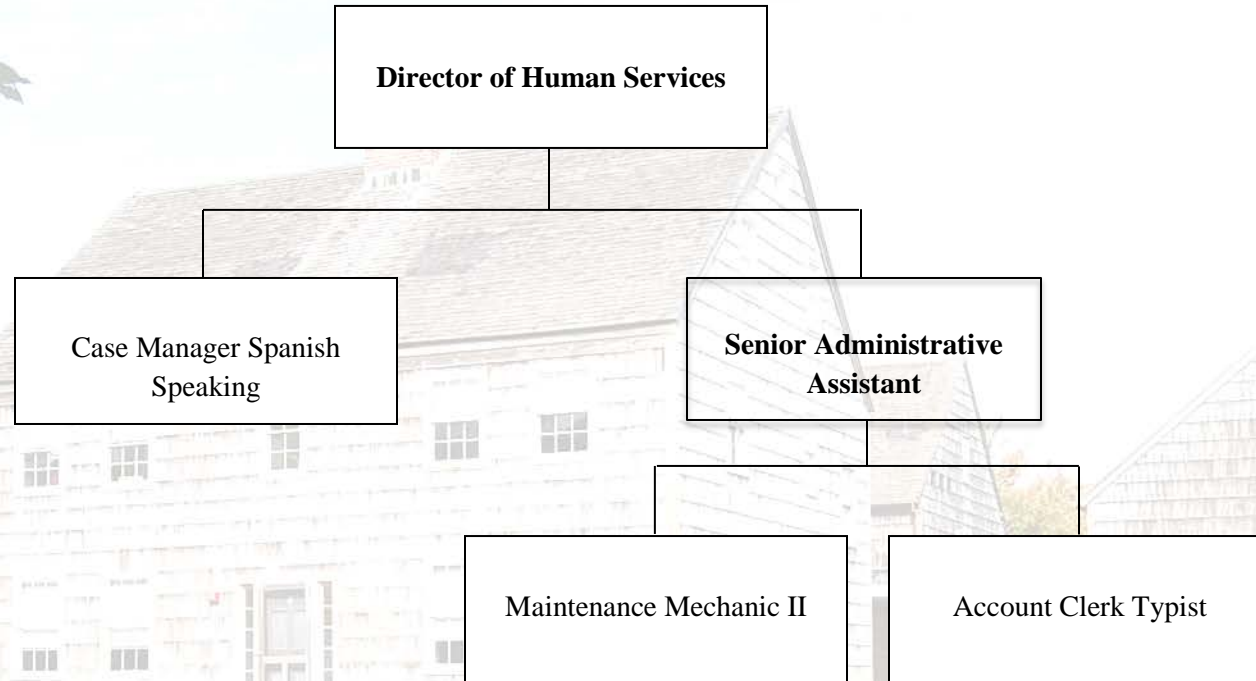
Budget Year: 2018

Division: NUTRITION PROGRAM FOR ELDERLY
Scenario: Main
Function: ECONOMIC OPPORTUNITY & DEVELOP
Department: NUTRITION PROGRAM FOR ELDERLY

Stage: Adopted Budget
Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ASSISTANT COOK	CSEA	11	3	38,382	23,399	61,781	1.00
ASSISTANT COOK	CSEA	11	3	38,382	39,375	77,757	1.00
COOK	CSEA	13	2	39,601	14,646	54,247	1.00
FOOD SERVICE WORKER	CSEA	08	1	29,820	21,358	51,178	1.00
SENIOR CITIZEN PGM SUPERVISOR	CSEA	26	4	60,646	48,646	109,292	1.00
SR. CLERK TYPIST	CSEA	18	4	47,383	44,245	91,628	1.00
Total Full-Time				254,213	191,669	445,883	6.00

Human Services Organization Chart



Department Summary

Department: HUMAN SERVICES

Function: ECONOMIC
OPPORTUNITY &
DEVELOP

Budget Year: 2018

Division: HUMAN SERVICES

Accounting Reference: 6773

Stage: Adopted Budget

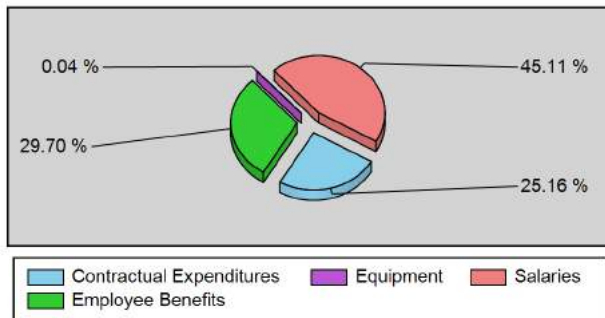
Mission Statement:

To ensure the right of all East Hampton residents to the best quality of life possible. Its purpose is to provide a range of services and programs that enable senior residents and those with special needs to have those needs met in a caring environment.

Department Responsibilities:

The Department of Human Services is directly responsible for the coordination of many public programs within the Town of East Hampton. The Human Services Department works diligently to meet the needs of the community. The Senior Nutrition Center serves as a focal point for social, recreational and educational programs for East Hampton residents 60 and over. Administers the Congregate Nutrition, Transportation, In-Home Services, Adult Day Care, Case Management and Residential Repair Programs.

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Number of East Hampton Congregate Meals Served	17,055	17,553	17,500	17,750
Number of Montauk Congregate Meals Served	6,670	6,250	6,300	6,500
Number of East Hampton Senior Participants in Nutrition Program	331	330	330	346
Number of Montauk Senior Participants in Nutrition Program	125	76	81	91
Number of Seniors Transported	250	223	240	250
Transportation - Number of Rides	17,452	18,056	19,000	20,000
Number of Adult Day Care Participants (E. Hampton & Montauk)	21	24	24	24
Number of Case Management Assessments (Year-round EISEP)	51	44	45	45
Number of Home Visits (Year-round)	102	88	90	90
Number of Seniors Receiving Housekeeping	51	44	45	45
Number of Unannounced Home Visits	102	88	90	90
Number of Clients Assisted in Residential Repair	73	75	80	85
Annual Hours of Housekeeping Services Provided	2,942	3,225	3,225	3,500

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: HUMAN SERVICES EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	6773	51100	FULL-TIME SALARIES	\$256,457	\$272,286	\$281,902	\$237,937	\$295,475	4.8%
A	6773	51103	LONGEVITY	\$9,000	\$9,400	\$11,480	\$0	\$11,960	4.2%
A	6773	51300	OVERTIME	\$0	\$593	\$0	\$534	\$0	0.0%
A	6773	52100	FURNITURE & FIXTURES	\$0	\$2,449	\$0	\$1,509	\$0	0.0%
A	6773	52450	COMPUTER EQUIPMENT	\$2,337	\$0	\$0	\$0	\$0	0.0%
A	6773	52600	OTHER EQUIPMENT	\$7,050	\$225	\$250	\$124	\$250	0.0%
A	6773	54100	OFFICE EXPENSE	\$1,998	\$2,344	\$2,500	\$805	\$2,500	0.0%
A	6773	54140	PRINTING	\$89	\$195	\$250	\$160	\$250	0.0%
A	6773	54200	TRAVEL CONFERENCES & DUES	\$3,832	\$3,971	\$4,000	\$2,477	\$4,000	0.0%
A	6773	54300	TELEPHONE	\$1,406	\$1,416	\$2,700	\$1,185	\$2,700	0.0%
A	6773	54400	LEASE OF EQUIPMENT	\$2,325	\$2,839	\$3,450	\$2,350	\$3,450	0.0%
A	6773	54401	SUPPLIES	\$309	\$198	\$350	\$263	\$350	0.0%
A	6773	54500	SUBCONTRACT COSTS	\$2,069	\$3,948	\$5,200	\$1,954	\$5,200	0.0%
A	6773	54507	COMMUNITY COUNCIL	\$2,500	\$2,500	\$2,500	\$0	\$2,500	0.0%
A	6773	54509	S. HAMPTON HOSPITAL WELLNESS	\$0	\$4,950	\$2,500	\$0	\$2,500	0.0%
A	6773	54513	RSVP	\$5,000	\$5,000	\$5,000	\$3,654	\$5,000	0.0%
A	6773	54524	FAMILY SERVICE LEAGUE	\$50,000	\$50,000	\$50,000	\$24,987	\$50,000	0.0%
A	6773	54550	REPAIRS GENERAL	\$5,389	\$242	\$500	\$10	\$500	0.0%
A	6773	54555	RETREAT	\$5,000	\$5,000	\$5,000	\$0	\$5,000	0.0%
A	6773	54653	SPRINGS FOOD PANTRY	\$0	\$0	\$0	\$0	\$2,000	100.0%
A	6773	54656	I-TRI PROGRAM	\$0	\$0	\$4,500	\$4,500	\$2,500	-44.4%
A	6773	54709	MTA TAX DUE	\$903	\$968	\$997	\$811	\$1,045	4.8%
A	6773	54720	BUILDING & MAINT. SUPPLIES	\$2,240	\$2,986	\$3,000	\$2,908	\$3,000	0.0%
A	6773	54881	SO FORK COMMUNITY HEALTH INI	\$25,000	\$26,810	\$27,500	\$13,783	\$27,500	0.0%
A	6773	54884	PDF	\$2,500	\$2,500	\$2,500	\$0	\$2,500	0.0%
A	6773	54888	PROJECT MOST	\$35,000	\$35,000	\$35,000	\$17,500	\$45,000	28.6%
A	6773	54944	EAST END DISABILITIES GROUP	\$0	\$0	\$5,000	\$10,000	\$5,000	0.0%
A	6773	59010	NYS RETIREMENT	\$51,461	\$34,942	\$46,941	\$16,029	\$48,728	3.8%
A	6773	59030	SOCIAL SECURITY & MEDICARE	\$20,308	\$21,782	\$22,444	\$18,243	\$23,519	4.8%
A	6773	59060	HEALTH INSURANCE	\$88,648	\$98,528	\$105,376	\$100,822	\$120,151	14.0%
A	6773	59090	DENTAL/OPTICAL BENEFITS	\$8,183	\$8,401	\$8,579	\$8,020	\$8,952	4.4%
TOTALS:				\$589,003	\$599,471	\$639,419	\$470,565	\$681,531	6.6%



Department Position Costing Summary

Budget Year: 2018

Division: HUMAN SERVICES **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: ECONOMIC OPPORTUNITY & DEVELOP
Department: HUMAN SERVICES

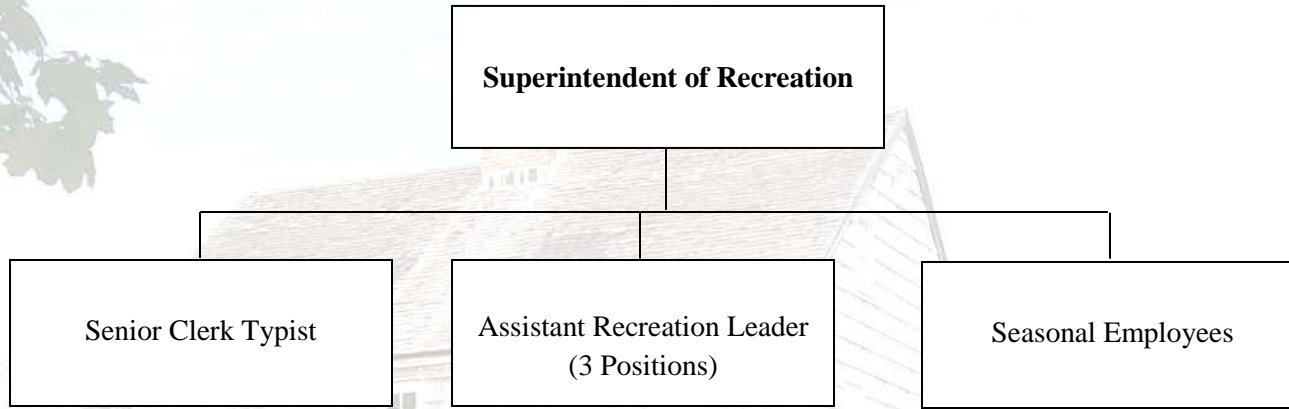
Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ACCOUNT CLERK TYPIST	CSEA	16	OFF	44,682	44,840	89,522	1.00
CASE MANAGER SPANISH SPEAKING	CSEA	26	4	48,517	37,926	86,443	0.80
MAINTENANCE MECHANIC II	CSEA	16	OFF	50,560	45,622	96,182	1.00
SENIOR ADMINISTRATIVE ASSISTANT	CSEA	29	6	61,259	46,934	108,194	1.00
TOWN DIRECTOR OF HUMAN SERVICES	DH		Salaried	90,457	39,034	129,490	1.00
Total Full-Time				295,475	214,356	509,831	4.80



DEPARTMENT: ARTS & CULTURAL AFFAIRS EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	7010	54642	EAST END SPECIAL PLAYERS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%
A	7010	54643	EH HISTORICAL SOC. -2ND HOUSE	\$9,400	\$27,945	\$0	\$0	\$0	0.0%
TOTALS:				\$19,400	\$37,945	\$10,000	\$10,000	\$10,000	0.0%

Recreation Administration Organization Chart



Department Summary

Department: RECREATION ADMINISTRATION

Function: CULTURE &
RECREATION

Budget Year: 2018

Division: RECREATION
ADMINISTRATION

Accounting Reference: 7020

Stage: Adopted Budget

Mission Statement:

The East Hampton Town Recreation Department offers a variety of parks, beaches, and year-round recreational programs, activities, and events for all ages. The department exists to benefit the community with the highest quality of recreational services on the East End. Recreation programs provide recreation and leisure opportunities through organized programs by developing, maintaining, preserving, and enhancing recreation areas and facilities in the most cost-efficient manner. The Recreation, Parks, Beaches, and Lifeguard staff constantly pursues excellence and dedication in providing the best possible services within resource and budgetary limits. The parks and beaches are beautifully maintained so that they may be enjoyed to the fullest. Staff takes pride in the aesthetics of our surroundings, and are dedicated to building strong recreational opportunities for the entire East Hampton Town community.

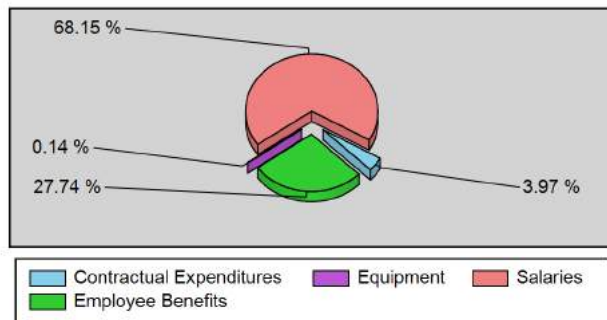
Department Responsibilities:

The Recreation Department, in conjunction with the Buildings and Grounds Department, oversees and maintains approximately 29 parks and beaches, and the Montauk Playhouse. Recreation programs are offered year-round, and they are given not only at town operated facilities, parks, and beaches, but also at all East Hampton Public School locations. Using the public school facilities and fields allows our department to better enhance recreation program and activity options, as well as bringing the community closer together. The Recreation Department employs 5 full time and approximately 170 part time positions throughout the year, and works closely with both the East Hampton Town's Buildings and Grounds Department. Staff is frequently shared between departments in order to maximize the potential service opportunities for the East Hampton Town community, and to further the efficiency of the East Hampton Town's workforce. Employees are shared with the Buildings and Grounds Department for facilities and parks maintenance needs. The Recreation Department also works with the Montauk Chamber of Commerce in order to promote recreational options for the community, and the Montauk Chamber of Commerce offers us the use of their building every year for the annual Turkey Trot or "Run for Fun" each Thanksgiving. The Recreation Department also schedules recreational programs in conjunction with other organizations and agencies such as the local libraries, Montauk Youth, local school programs, and private sector programs.

Department Summary

Department: RECREATION ADMINISTRATION

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Field Usage Revenue	\$17,225	\$17,125	\$14,000	\$14,000
Non-Summer Program Revenue	\$41,824	\$44,187	\$42,000	\$42,000
Number of Beaches Staffed	8	8	8	8
Number of Lifeguards	89	100	103	103
Number of Non-Summer Programs	26	25	25	25
Number of Sports Fields Maintained	10	10	10	10
Number of Summer Programs	15	17	15	15
Number of Year-Round Programs	4	4	5	5
Parking Revenue	\$41,980	\$44,925	\$42,000	\$42,000
Seasonal Staff Positions	71	65	63	63
Summer Program Revenue	\$94,162	\$107,280	\$96,000	\$96,000

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: RECREATION ADMINISTRATION EXPENDITURES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	7020 51100	FULL-TIME SALARIES	\$228,308	\$237,155	\$239,734	\$200,402	\$250,657	4.6%
A	7020 51103	LONGEVITY	\$6,600	\$6,900	\$9,538	\$0	\$11,625	21.9%
A	7020 51200	PART TIME SALARIES	\$231,481	\$217,585	\$245,000	\$207,192	\$223,000	-9.0%
A	7020 51300	OVERTIME	\$244	\$1,060	\$0	\$1,120	\$0	0.0%
A	7020 52600	OTHER EQUIPMENT	\$87	\$596	\$1,750	\$1,529	\$1,000	-42.9%
A	7020 54100	OFFICE EXPENSE	\$1,492	\$1,606	\$1,500	\$552	\$1,500	0.0%
A	7020 54300	TELEPHONE	\$3,977	\$3,860	\$4,250	\$3,092	\$4,250	0.0%
A	7020 54500	SUBCONTRACT COSTS	\$4,465	\$330	\$500	\$330	\$250	-50.0%
A	7020 54550	REPAIRS GENERAL	\$2,370	\$56	\$1,200	\$0	\$750	-37.5%
A	7020 54571	BOAT MAINTENANCE	\$1,079	\$1,691	\$2,000	\$1,073	\$2,000	0.0%
A	7020 54600	UNIFORMS	\$4,101	\$4,505	\$4,500	\$3,550	\$5,500	22.2%
A	7020 54701	SPECIAL EVENTS	\$5,756	\$4,662	\$5,000	\$424	\$5,000	0.0%
A	7020 54709	MTA TAX DUE	\$1,586	\$1,572	\$1,681	\$1,390	\$1,725	2.6%
A	7020 54721	RECREATION SUPPLIES	\$8,451	\$7,704	\$9,000	\$8,352	\$9,000	0.0%
A	7020 59010	NYS RETIREMENT	\$45,545	\$31,089	\$39,883	\$13,619	\$41,578	4.2%
A	7020 59030	SOCIAL SECURITY & MEDICARE	\$35,697	\$35,397	\$37,812	\$31,267	\$38,807	2.6%
A	7020 59060	HEALTH INSURANCE	\$81,850	\$87,192	\$93,344	\$89,228	\$106,302	13.9%
A	7020 59090	DENTAL/OPTICAL BENEFITS	\$8,311	\$8,532	\$8,713	\$8,145	\$9,092	4.4%
TOTALS:			\$671,402	\$651,493	\$705,405	\$571,264	\$712,037	0.9%



Department Position Costing Summary

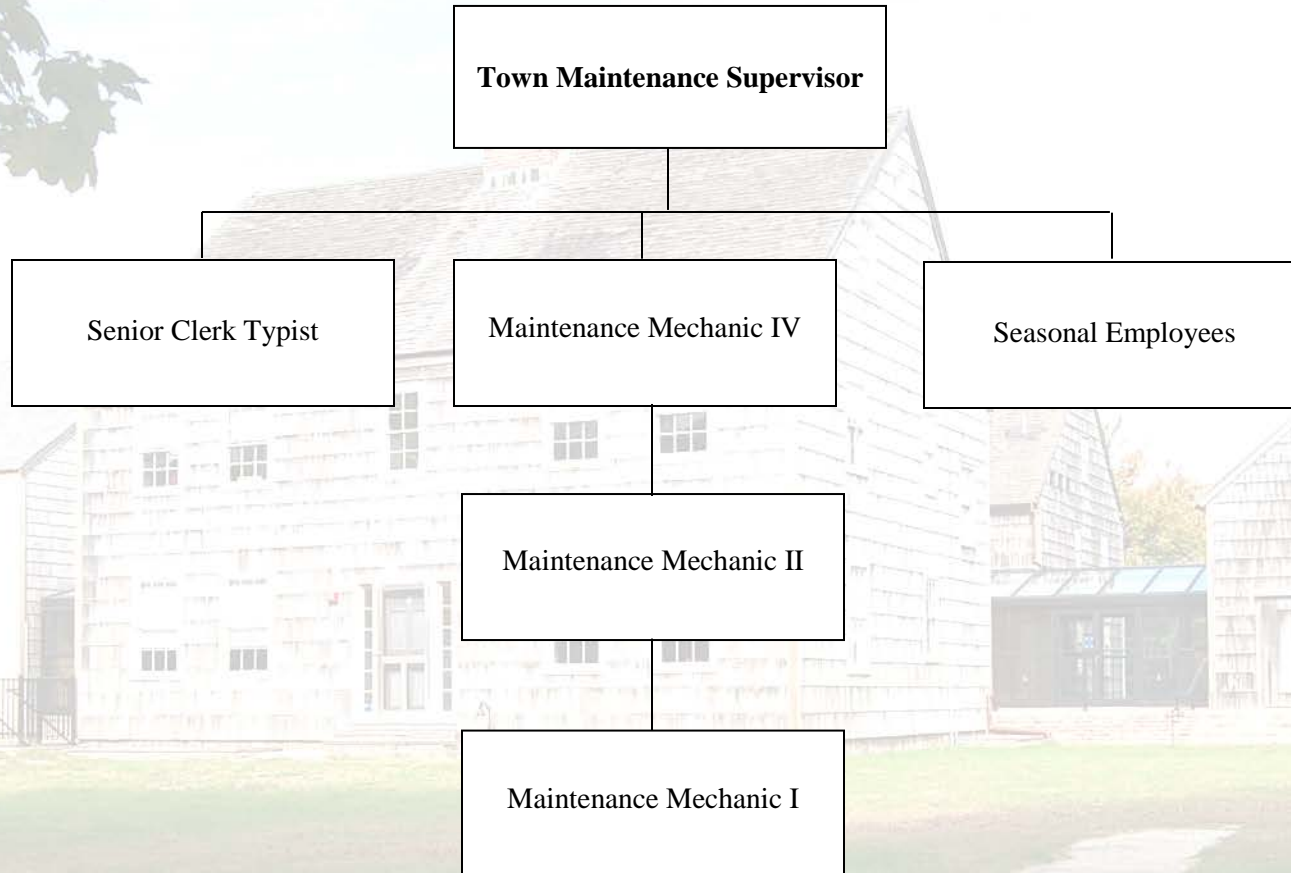
Budget Year: 2018

Division: RECREATION ADMINISTRATION
 Scenario: Main
 Function: CULTURE & RECREATION
 Department: RECREATION ADMINISTRATION

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ASSISTANT RECREATION LDR	CSEA	15	4	39,474	25,765	65,239	1.00
ASSISTANT RECREATION LDR	CSEA	15	OFF	44,474	44,790	89,265	1.00
ASSISTANT RECREATION LDR	CSEA	15	7	41,900	26,962	68,863	1.00
CLERK TYPIST/CUSTODIAN	CSEA	12	OFF1	37,767	37,834	75,601	0.88
<i>Promote to Sr. Clerk Typist</i>		18	5	4,527	1,086	5,613	
SUPERINTENDENT OF RECREATION	DH		Salaried	82,514	53,116	135,630	1.00
Total Full-Time				250,657	189,554	440,211	4.88
PART-TIME/SEASONAL				223,000	19,576	242,576	
Grand Total				473,657	209,130	682,787	4.88

Parks Organization Chart



Department Summary

Department: *PARKS*

Function: CULTURE &
RECREATION

Budget Year: 2018

Division: PARKS

Accounting Reference: 7110

Stage: Adopted Budget

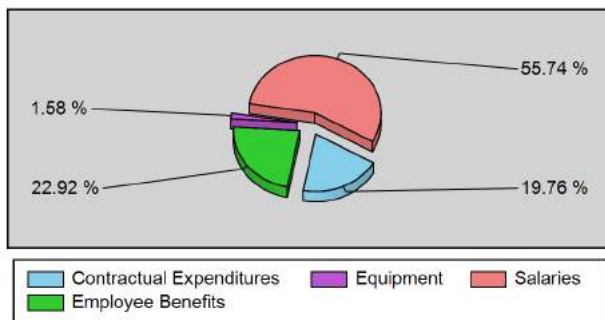
Mission Statement:

To maintain and ensure the highest quality parks and recreational opportunities for Town residents.

Department Responsibilities:

The Parks Department operates and maintains Town park facilities and athletic fields. In addition, the Parks staff cleans and maintains the Town beaches and green areas.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: PARKS EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	7110	51100	FULL-TIME SALARIES	\$173,213	\$192,049	\$182,004	\$131,623	\$187,369	2.9%
A	7110	51103	LONGEVITY	\$6,600	\$5,000	\$5,800	\$0	\$4,400	-24.1%
A	7110	51200	PART TIME SALARIES	\$180,662	\$157,997	\$241,733	\$214,644	\$227,733	-5.8%
A	7110	51300	OVERTIME	\$3,618	\$621	\$3,000	\$1,544	\$3,000	0.0%
A	7110	52600	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$12,000	100.0%
A	7110	54100	OFFICE EXPENSE	\$465	\$781	\$1,000	\$918	\$1,000	0.0%
A	7110	54300	TELEPHONE	\$5,730	\$4,899	\$5,750	\$3,829	\$5,750	0.0%
A	7110	54320	WATER	\$2,849	\$2,368	\$4,000	\$1,655	\$4,000	0.0%
A	7110	54500	SUBCONTRACT COSTS	\$3,156	\$2,955	\$7,000	\$4,233	\$7,000	0.0%
A	7110	54550	REPAIRS GENERAL	\$32,407	\$37,331	\$39,500	\$34,573	\$39,500	0.0%
A	7110	54560	MOTOR VEHICLE REPAIRS & SUPP	\$10,528	\$23,655	\$28,500	\$17,665	\$26,500	-7.0%
A	7110	54562	FUEL - MOTOR VEHICLE	\$45,844	\$40,117	\$80,000	\$33,501	\$60,000	-25.0%
A	7110	54600	UNIFORMS	\$433	\$500	\$500	\$1,111	\$1,000	100.0%
A	7110	54702	BALLFIELD MAINTENANCE	\$4,919	\$942	\$5,000	\$1,336	\$5,000	0.0%
A	7110	54709	MTA TAX DUE	\$1,238	\$1,207	\$1,471	\$1,183	\$1,484	0.9%
A	7110	59010	NYS RETIREMENT	\$34,707	\$23,945	\$33,662	\$11,495	\$33,883	0.7%
A	7110	59030	SOCIAL SECURITY & MEDICARE	\$27,853	\$27,141	\$33,089	\$26,608	\$33,392	0.9%
A	7110	59060	HEALTH INSURANCE	\$62,835	\$65,633	\$71,602	\$59,139	\$97,463	36.1%
A	7110	59090	DENTAL/OPTICAL BENEFITS	\$6,819	\$8,466	\$7,149	\$6,528	\$7,460	4.4%
TOTALS:				\$603,876	\$595,607	\$750,760	\$551,584	\$757,936	1.0%



Department Position Costing Summary

Budget Year: 2018

Division: PARKS
Scenario: Main
Function: CULTURE & RECREATION
Department: PARKS

Stage: Adopted Budget
Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
MAINTENANCE MECHANIC I	CSEA	14	7	45,930	27,923	73,853	1.00
MAINTENANCE MECHANIC II	CSEA	16	1	42,698	40,404	83,101	1.00
MAINTENANCE MECHANIC III	CSEA	18	7	50,298	42,216	92,514	1.00
<i>Promote to MM IV</i>		22	6	5,301	1,272	6,573	
SR. CLERK-TYPIST	CSEA	18	6	43,143	43,235	86,377	1.00
Total Full-Time				187,369	155,049	342,418	4.00
PART-TIME/SEASONAL				227,733	22,314	250,047	
OVERTIME				3,000	720	3,720	
Grand Total				418,102	178,083	596,185	4.00

Department Summary

Department: RECREATION CENTER

Function: CULTURE & RECREATION

Budget Year: 2018

Division: RECREATION CENTER

Accounting Reference: 7140

Stage: Adopted Budget

Mission Statement:

To provide various recreational opportunities to Town residents in a Town-owned facility that contains a pool and other athletic equipment.

Department Responsibilities:

The REC Center building was purchased by the Town in 2001. The Town contracts the YMCA to operate the facility.



DEPARTMENT: RECREATION CENTER EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	7140	54508	SUBCONTRACTORS-YMCA	\$590,000	\$590,000	\$590,000	\$442,500	\$590,000	0.0%
A	7140	54520	OUTSIDE PROFESSIONAL	\$0	\$8,380	\$0	\$0	\$0	0.0%
TOTALS:				\$590,000	\$598,380	\$590,000	\$442,500	\$590,000	0.0%

Department Summary

Department: BEACHES

Function: CULTURE &
RECREATION

Budget Year: 2018

Division: BEACHES

Accounting Reference: 7180

Stage: Adopted Budget

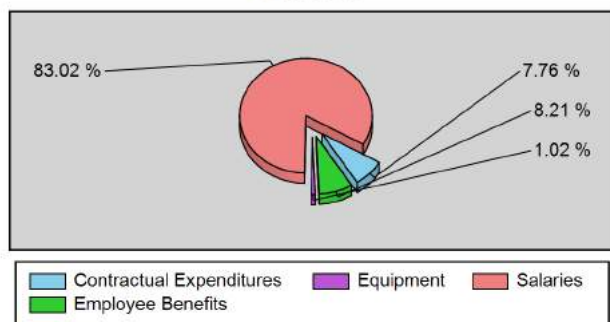
Mission Statement:

To maintain safety at Town-owned and operated "official" public beaches.

Department Responsibilities:

The Beaches section of the budget funds all lifeguard pay and supports facilities related to Town beaches (comfort stations, buoys, signs, etc.).

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: BEACHES EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	7180	51100	FULL-TIME SALARIES	\$0	\$0	\$0	\$616	\$0	0.0%
A	7180	51200	PART TIME SALARIES	\$500,377	\$579,256	\$570,000	\$612,954	\$580,000	1.8%
A	7180	51300	OVERTIME	\$0	\$309	\$0	\$0	\$0	0.0%
A	7180	52600	OTHER EQUIPMENT	\$8,377	\$6,597	\$9,100	\$8,199	\$7,100	-22.0%
A	7180	54100	OFFICE EXPENSE	\$18	\$200	\$200	\$153	\$200	0.0%
A	7180	54310	LIGHT & POWER	\$1,111	\$0	\$0	\$0	\$0	0.0%
A	7180	54320	WATER	\$2,421	\$2,982	\$3,000	\$5,946	\$3,000	0.0%
A	7180	54500	SUBCONTRACT COSTS	\$2,806	\$3,933	\$3,000	\$3,000	\$4,000	33.3%
A	7180	54550	REPAIRS GENERAL	\$8,281	\$4,670	\$11,000	\$10,247	\$11,000	0.0%
A	7180	54560	MOTOR VEHICLE REPAIRS & SUPP	\$400	\$346	\$1,750	\$636	\$750	-57.1%
A	7180	54562	FUEL - MOTOR VEHICLE	\$4,023	\$3,362	\$4,500	\$4,360	\$4,000	-11.1%
A	7180	54600	UNIFORMS	\$12,139	\$13,486	\$13,500	\$12,066	\$14,000	3.7%
A	7180	54709	MTA TAX DUE	\$1,701	\$1,974	\$1,938	\$2,086	\$1,972	1.8%
A	7180	54720	BUILDING & MAINT. SUPPLIES	\$5,000	\$6,946	\$8,000	\$7,965	\$10,000	25.0%
A	7180	54731	SIGNS	\$1,321	\$3,964	\$4,000	\$780	\$4,000	0.0%
A	7180	54991	SAFETY SUPPLIES	\$1,101	\$2,914	\$1,250	\$943	\$3,250	160.0%
A	7180	59010	NYS RETIREMENT	\$0	\$30,866	\$11,000	\$3,756	\$11,000	0.0%
A	7180	59030	SOCIAL SECURITY & MEDICARE	\$38,279	\$44,405	\$43,605	\$46,939	\$44,370	1.8%
TOTALS:				\$587,357	\$706,210	\$685,843	\$720,647	\$698,642	1.9%



Department Position Costing Summary

Budget Year: 2018

Division:	BEACHES	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	CULTURE & RECREATION		
Department:	BEACHES		

Position	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers
PART-TIME/SEASONAL				580,000	57,342	637,342
Grand Total				580,000	57,342	637,342

Department Summary

Department: YOUTH SERVICES

Function: CULTURE &
RECREATION
Division: YOUTH RECREATION
SERVICES
Stage: Adopted Budget

Budget Year: 2018

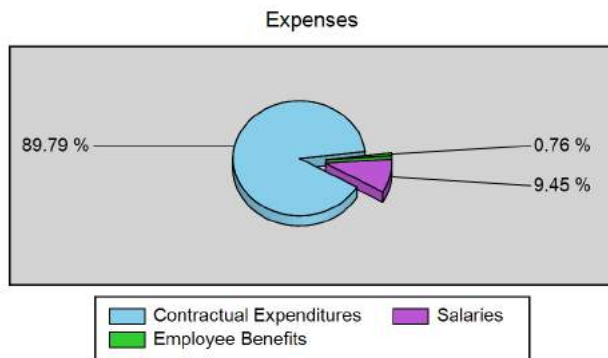
Accounting Reference: 7310

Mission Statement:

To provide quality youth programs.

Department Responsibilities:

The Town contracts with outside professionals to provide youth programs for local residents.





DEPARTMENT: YOUTH SERVICES EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	7310	51200	PART TIME SALARIES	\$20,163	\$15,305	\$26,257	\$6,053	\$10,000	-61.9%
A	7310	54533	MONTAUK YOUTH ASSN	\$5,000	\$5,000	\$5,000	\$0	\$5,000	0.0%
A	7310	54551	EH DAY CARE	\$80,000	\$80,000	\$90,000	\$67,453	\$90,000	0.0%
A	7310	54709	MTA TAX DUE	\$69	\$44	\$89	\$21	\$34	-61.9%
A	7310	59030	SOCIAL SECURITY & MEDICARE	\$1,543	\$983	\$2,009	\$463	\$765	-61.9%
TOTALS:				\$106,774	\$101,332	\$123,355	\$73,990	\$105,799	-14.2%



Department Position Costing Summary

Budget Year: 2018

Division: YOUTH SERVICES **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: CULTURE & RECREATION
Department: YOUTH RECREATION SERVICES

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PT COMMUNITY RELATIONS ASSISTANT	PT	370A-2421	1	10,000	799	10,799	0.32
Total Part-Time				10,000	799	10,799	0.32



DEPARTMENT: COMMUNITY BEAUTIFICATION EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	8510	54720	BUILDING & MAINT. SUPPLIES	\$5,066	\$16,580	\$5,500	\$0	\$5,500	0.0%
TOTALS:				\$5,066	\$16,580	\$5,500	\$0	\$5,500	0.0%

Department Summary

Department: DIV.OF PUBLIC SAFETY-MARINE

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: DIV.OF PUBLIC SAFETY-MARINE

Accounting Reference: 8600

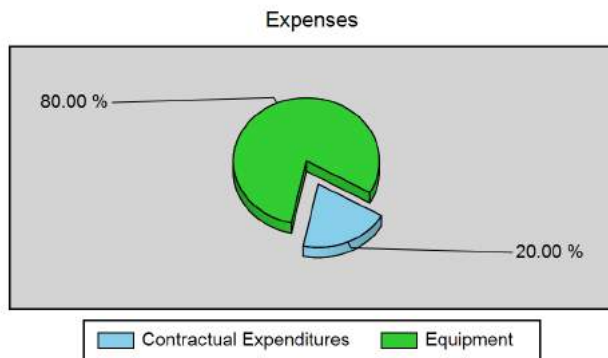
Stage: Adopted Budget

Mission Statement:

To ensure high quality water safety for the residents of East Hampton.

Department Responsibilities:

East Hampton volunteer ocean rescue support for equipment and PWC.





DEPARTMENT: DIV.OF PUBLIC SAFETY-MARINE EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	8600	52600	OTHER EQUIPMENT	\$4,675	\$4,560	\$6,000	\$4,577	\$6,000	0.0%
A	8600	54550	REPAIRS GENERAL	\$1,538	\$1,121	\$2,000	\$0	\$1,500	-25.0%
A	8600	54600	UNIFORMS	\$0	\$1,389	\$0	\$0	\$0	0.0%
TOTALS:				\$6,213	\$7,070	\$8,000	\$4,577	\$7,500	-6.3%

Department Summary

Department: EAST HAMPTON HOUSING AUTHORITY

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2018

Division: EAST HAMPTON
HOUSING AUTHORITY

Accounting Reference: 8613

Stage: Adopted Budget

Mission Statement:

To provide affordable housing opportunities to local residents.

Department Responsibilities:

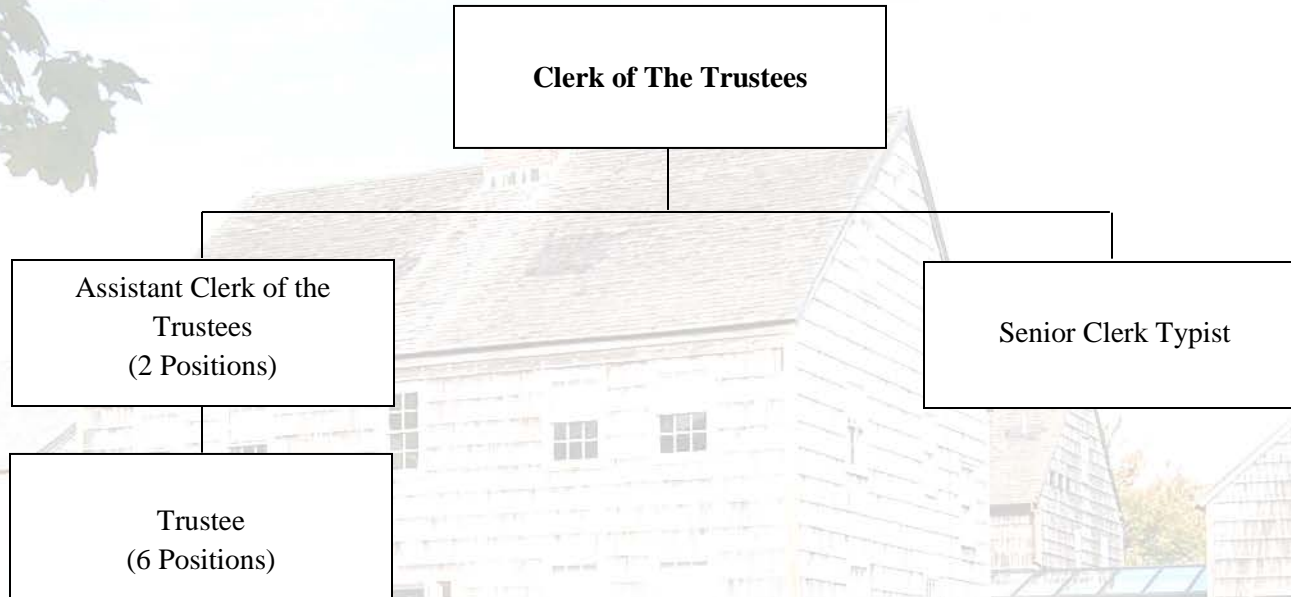
The Town provides financial assistance to the Housing Authority in accordance with a written agreement between the two entities.



DEPARTMENT: EAST HAMPTON HOUSING AUTHORITY EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	8613	54100	OFFICE EXPENSE	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	0.0%
A	8613	54512	EHHA ADMIN EXPENSE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	0.0%
TOTALS:				\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	0.0%

Town Trustees Organization Chart



Department Summary

Department: CONSERVATION - TOWN TRUSTEES

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: CONSERVATION - TOWN TRUSTEES

Accounting Reference: 8710

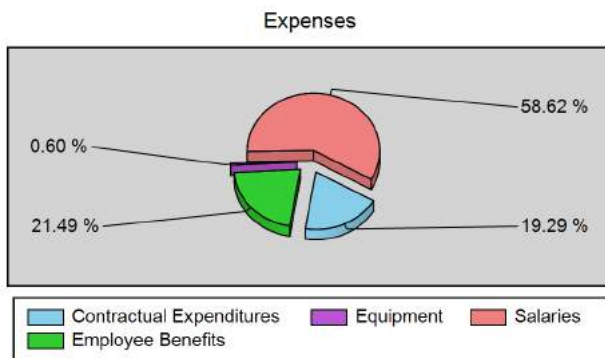
Stage: Adopted Budget

Mission Statement:

To maintain the quality of Town beaches and bottomlands.

Department Responsibilities:

The Trustees are an elected body consisting of nine members. The Trustees set policy and procedures related to bottomlands and beach property for which they have jurisdiction. The Town provides partial financial support to the Trustees. The Trustees also raise their own revenues that contribute to financing their various operations, programs, and salaries.



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: CONSERVATION - TOWN TRUSTEES EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	8710	51100	FULL-TIME SALARIES	\$82,985	\$47,267	\$45,799	\$37,696	\$46,715	2.0%
A	8710	51103	LONGEVITY	\$3,400	\$3,500	\$4,100	\$0	\$4,000	-2.4%
A	8710	51200	PART TIME SALARIES	\$61,750	\$103,648	\$105,181	\$75,309	\$105,181	0.0%
A	8710	51300	OVERTIME	\$0	\$774	\$0	\$1,109	\$0	0.0%
A	8710	52100	FURNITURE & FIXTURES	\$0	\$0	\$600	\$0	\$600	0.0%
A	8710	52200	OFFICE EQUIPMENT	\$0	\$0	\$2,500	\$0	\$1,000	-60.0%
A	8710	54100	OFFICE EXPENSE	\$82	\$82	\$400	\$0	\$400	0.0%
A	8710	54155	COMPUTER SOFTWARE	\$0	\$0	\$600	\$0	\$600	0.0%
A	8710	54400	LEASE OF EQUIPMENT	\$1,013	\$989	\$1,200	\$824	\$1,200	0.0%
A	8710	54500	SUBCONTRACT COSTS	\$0	\$0	\$2,500	\$0	\$2,500	0.0%
A	8710	54520	OUTSIDE PROFESSIONAL	\$7,150	\$36,000	\$41,130	\$21,000	\$41,000	-0.3%
A	8710	54560	MOTOR VEHICLE REPAIRS & SUPP	\$76	\$21	\$100	\$52	\$100	0.0%
A	8710	54562	FUEL - MOTOR VEHICLE	\$115	\$56	\$500	\$90	\$500	0.0%
A	8710	54709	MTA TAX DUE	\$504	\$528	\$527	\$388	\$530	0.5%
A	8710	54983	MARICULTURE	\$0	\$0	\$5,000	\$2,246	\$5,000	0.0%
A	8710	59010	NYS RETIREMENT	\$16,697	\$11,373	\$14,108	\$4,818	\$14,457	2.5%
A	8710	59030	SOCIAL SECURITY & MEDICARE	\$11,332	\$11,551	\$11,864	\$8,730	\$11,926	0.5%
A	8710	59060	HEALTH INSURANCE	\$43,463	\$22,525	\$24,848	\$25,523	\$28,360	14.1%
A	8710	59090	DENTAL/OPTICAL BENEFITS	\$3,410	\$2,321	\$1,787	\$1,671	\$1,865	4.4%
TOTALS:				\$231,977	\$240,635	\$262,744	\$179,456	\$265,934	1.2%



Department Position Costing Summary

Budget Year: 2018

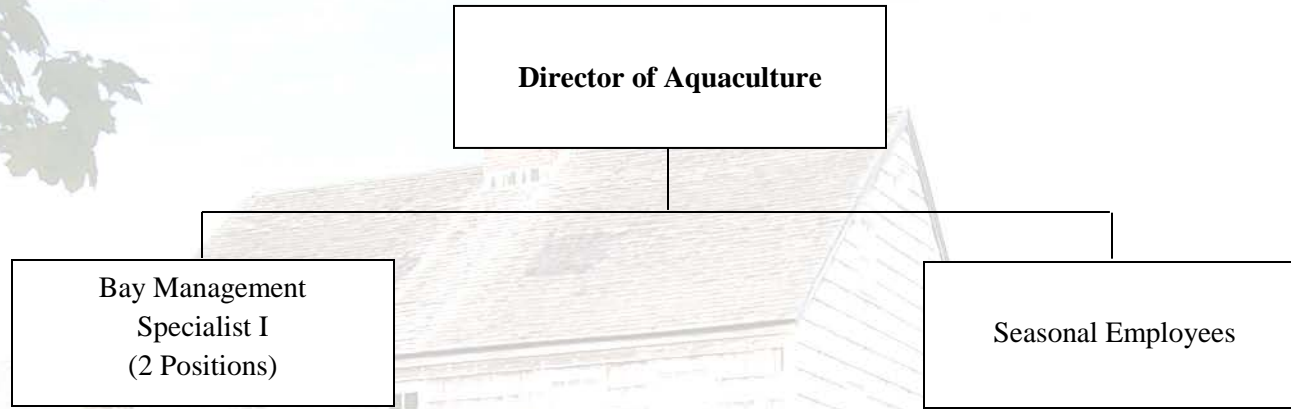
Division: CONSERVATION - TOWN TRUSTEES **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: HOME & COMMUNITY SERVICES
Department: CONSERVATION - TOWN TRUSTEES

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
SR. CLERK-TYPIST	CSEA	18	OFF	46,715	46,315	93,030	1.00
Total Full-Time				46,715	46,315	93,030	1.00

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ASST. CLERK - TRUSTEES	PT	0006-0424	1	18,199	1,454	19,653	
ASST. CLERK - TRUSTEES	PT	0006-0424	1	18,199	4,339	22,538	
CLERK OF THE TRUSTEES	EL		Salaried	22,300	5,316	27,616	
TRUSTEE	PT	0006-1180	1	7,747	619	8,366	
TRUSTEE	PT	0006-2505	1	7,747	619	8,366	
TRUSTEE	PT	0006-1584	1	7,747	619	8,366	
TRUSTEE	PT	0006-2266	1	7,747	619	8,366	
TRUSTEE	PT	0006-2276	1	7,747	619	8,366	
TRUSTEE	PT	0006-0525	1	7,747	619	8,366	
Total Part-Time				105,181	14,823	120,004	0.00

Grand Total				151,896	61,138	213,034	1.00
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Aquaculture Organization Chart



Department Summary

Department: AQUACULTURE/HABITAT MGMT

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: AQUACULTURE/HABITAT MGMT

Accounting Reference: 8740

Stage: Adopted Budget

Mission Statement:

The Aquaculture Department exists for the purpose of enhancing commercially valuable molluscan shellfish stocks in local waters. Shellfish are available for harvest by all properly licensed town residents.

Department Responsibilities:

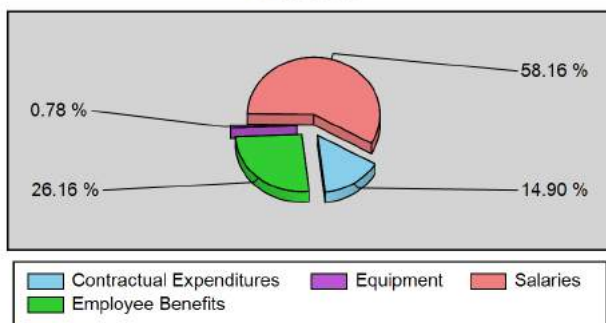
The Aquaculture Department produces large quantities of seed shellfish (currently hard clams, eastern oysters and bay scallops) and disseminates them into local waters. It operates a ten thousand square foot shellfish hatchery on Fort Pond Bay, Montauk, a land-based flowing water upwelling and downwelling nursery on Three Mile Harbor, East Hampton, and a field grow-out system consisting of rafted floating shellfish trays, cages and nets in Napeague Harbor, Amagansett. Infrastructure has largely been designed and fabricated and is maintained by department personnel, and this process is on-going.

Educational opportunities afforded by the work carried out by the department are realized in forms such as school groups and open house tours as well as educational displays at community functions.

Research and experimentation regarding shellfish culture, its subsequent success in the wild and the status of the resource is undertaken and reported on regularly. These initiatives are often funded and validated by scientific research grants or from state or county dedicated environmental trusts. Presentation to and collaboration with the scientific and/or policymaking community is part of this process. In this vein, small scale public/private shellfish culture initiatives, including instruction in culture technique, have been undertaken by the department and will continue, subject to affirmative input by elected officials.

An annual reporting of all departmental activities is prepared annually for presentation to town, county and state policymakers and associates in academic and non-profit institutions. Reports include species by species production statistics and value, dissemination location information, results of research initiative, outreach efforts, and a plan for the following year's operations.

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Bay scallops seeded, overwintered and/or donated	517,304	182,840	400,000	400,000
Eastern oysters seeded, overwintered and/or donated	5,349,496	5,762,145	5,000,000	5,000,000
Hard clams seeded, overwintered and/or donated	13,436,621	36,253,811	10,000,000	10,000,000
Oyster gardeners participating in EHSEED	0	15	15	50
School groups, group tours, outreach events	8	16	6	10

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: AQUACULTURE/HABITAT MGMT EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	8740	51100	FULL-TIME SALARIES	\$174,340	\$183,396	\$195,569	\$152,334	\$199,820	2.2%
A	8740	51103	LONGEVITY	\$5,500	\$5,800	\$6,100	\$0	\$4,700	-23.0%
A	8740	51105	HEALTH INSURANCE BUY BACK	\$0	\$0	\$0	\$0	\$1,458	100.0%
A	8740	51200	PART TIME SALARIES	\$40,600	\$39,958	\$45,000	\$42,381	\$54,551	21.2%
A	8740	51300	OVERTIME	\$2,897	\$2,690	\$3,300	\$2,767	\$3,300	0.0%
A	8740	52200	OFFICE EQUIPMENT	\$0	\$1,500	\$0	\$0	\$0	0.0%
A	8740	52600	OTHER EQUIPMENT	\$9,963	\$7,241	\$3,500	\$5,859	\$3,500	0.0%
A	8740	54100	OFFICE EXPENSE	\$233	\$495	\$500	\$183	\$500	0.0%
A	8740	54155	COMPUTER SOFTWARE	\$0	\$0	\$0	\$0	\$0	0.0%
A	8740	54200	TRAVEL CONFERENCES & DUES	\$782	\$1,224	\$1,000	\$537	\$1,000	0.0%
A	8740	54300	TELEPHONE	\$653	\$1,139	\$1,020	\$901	\$1,200	17.6%
A	8740	54310	LIGHT & POWER	\$7,820	\$4,647	\$13,000	\$7,422	\$13,000	0.0%
A	8740	54320	WATER	\$231	\$240	\$300	\$218	\$300	0.0%
A	8740	54440	FISHERIES CONSULTANCY	\$20,907	\$21,365	\$23,000	\$12,557	\$33,000	43.5%
A	8740	54500	SUBCONTRACT COSTS	\$67	\$0	\$0	\$0	\$0	0.0%
A	8740	54530	PUBLICITY	\$116	\$43	\$100	\$91	\$125	25.0%
A	8740	54550	REPAIRS GENERAL	\$1,858	\$1,998	\$2,350	\$1,353	\$2,500	6.4%
A	8740	54560	MOTOR VEHICLE REPAIRS & SUPP	\$702	\$1,671	\$1,500	\$94	\$1,500	0.0%
A	8740	54562	FUEL - MOTOR VEHICLE	\$2,542	\$2,188	\$3,000	\$1,601	\$3,000	0.0%
A	8740	54571	BOAT MAINTENANCE	\$2,372	\$3,042	\$3,000	\$2,352	\$3,000	0.0%
A	8740	54600	UNIFORMS	\$474	\$454	\$504	\$294	\$600	19.0%
A	8740	54709	MTA TAX DUE	\$759	\$788	\$850	\$671	\$897	5.5%
A	8740	54720	BUILDING & MAINT. SUPPLIES	\$2,269	\$2,493	\$3,000	\$2,641	\$3,500	16.7%
A	8740	54730	CHEMICALS & SUPPLIES	\$1,262	\$1,389	\$1,500	\$602	\$1,500	0.0%
A	8740	54850	SMALL TOOLS & EQUIPMENT	\$585	\$677	\$700	\$426	\$1,000	42.9%
A	8740	54980	OTHER	\$1,497	\$1,868	\$1,464	\$1,192	\$1,500	2.5%
A	8740	59010	NYS RETIREMENT	\$36,324	\$24,941	\$35,286	\$12,049	\$33,184	-6.0%
A	8740	59030	SOCIAL SECURITY & MEDICARE	\$17,085	\$18,057	\$19,123	\$15,107	\$20,183	5.5%
A	8740	59060	HEALTH INSURANCE	\$66,138	\$69,418	\$74,544	\$51,914	\$56,720	-23.9%
A	8740	59090	DENTAL/OPTICAL BENEFITS	\$5,114	\$5,251	\$5,362	\$4,714	\$5,595	4.4%
TOTALS:				\$403,091	\$403,972	\$444,572	\$320,262	\$451,133	1.5%



Department Position Costing Summary

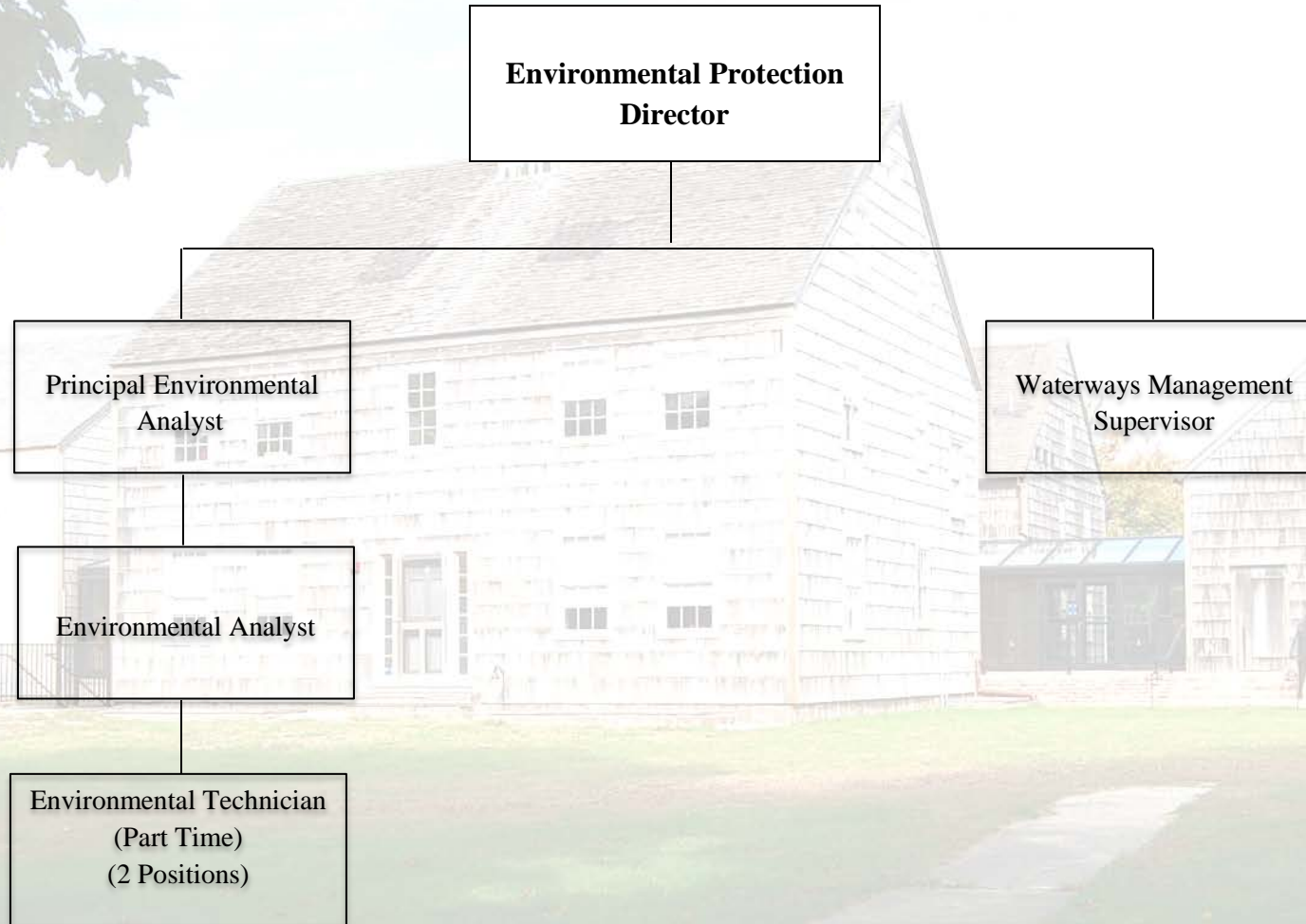
Budget Year: 2018

Division: AQUACULTURE/HABITAT MGMT
 Scenario: Main
 Function: HOME & COMMUNITY SERVICES
 Department: AQUACULTURE/HABITAT MGMT

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
BAY MANAGEMENT SPECIALIST I	CSEA	24	1	54,353	16,631	70,983	1.00
BAY MANAGEMENT SPECIALIST I	CSEA	24	6	60,038	46,643	106,682	1.00
<i>Merit Increase</i>				4,059	974	5,033	
DIRECTOR OF AQUACULTURE	DH		Salaried	81,370	53,339	134,709	1.00
Total Full-Time				199,820	117,586	317,407	3.00
PART-TIME/SEASONAL				54,551	4,359	58,910	
OVERTIME				3,300	792	4,092	
Grand Total				257,671	122,737	380,408	3.00

Natural Resources Organization Chart



Department Summary

Department: NATURAL RESOURCES

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: NATURAL RESOURCES

Accounting Reference: 8790

Stage: Adopted Budget

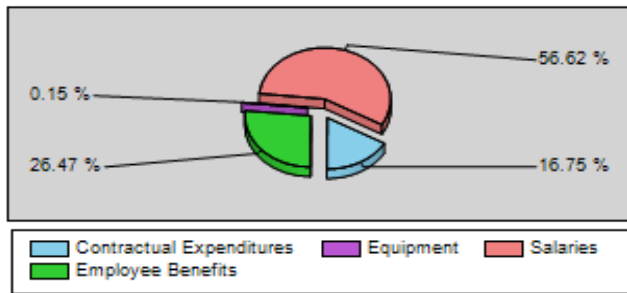
Mission Statement:

To protect and preserve the natural features and resources of the town.

Department Responsibilities:

The Natural Resources Department has a number of functions which include surface and ground water testing and monitoring, habitat maintenance and restoration, special environmental projects, and piping plover protection. The department is also working with outside consultants to develop a comprehensive town-wide waste water management plan.

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
MIS4 Compliance, Training, Retrofit Design, SWPPP, Report Preparation, Training	200	740	550	750
-				
Enforcement Compliance Hours	1,016	1,020	900	1,000
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Habitat Restoration Compliance Fees	11,625	20,300	12,500	20,000

Habitat Restoration Initiatives	360	960	800	1,200

Endangered Species	370	910	600	600

Grant Hours	0	750	900	720

Energy and Sustainability Hours	0	960	950	620

Education and Outreach	0	170	150	200

Plover Hours	0	1,610	650	900

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: NATURAL RESOURCES EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	8790	51100	FULL-TIME SALARIES	\$287,038	\$312,632	\$310,146	\$210,175	\$312,153	0.6%
A	8790	51103	LONGEVITY	\$5,300	\$6,917	\$7,800	\$0	\$8,900	14.1%
A	8790	51200	PART TIME SALARIES	\$20,165	\$14,546	\$50,581	\$11,704	\$50,710	0.3%
A	8790	51300	OVERTIME	\$1,021	\$676	\$0	\$59	\$0	0.0%
A	8790	52200	OFFICE EQUIPMENT	\$0	\$545	\$0	\$0	\$0	0.0%
A	8790	52450	COMPUTER EQUIPMENT	\$430	\$0	\$1,200	\$0	\$0	-100.0%
A	8790	52600	OTHER EQUIPMENT	\$705	\$0	\$1,000	\$563	\$1,000	0.0%
A	8790	54100	OFFICE EXPENSE	\$707	\$1,139	\$750	\$491	\$750	0.0%
A	8790	54200	TRAVEL CONFERENCES & DUES	\$0	\$246	\$500	\$0	\$250	-50.0%
A	8790	54300	TELEPHONE	\$860	\$860	\$1,200	\$788	\$1,000	-16.7%
A	8790	54500	SUBCONTRACT COSTS	\$12,338	\$108,375	\$60,000	\$16,806	\$40,000	-33.3%
A	8790	54502	SUBCONTRACTORS	\$0	\$0	\$0	\$0	\$0	0.0%
A	8790	54530	PUBLICITY	\$0	\$0	\$500	\$600	\$500	0.0%
A	8790	54560	MOTOR VEHICLE REPAIRS & SUPP	\$844	\$1,968	\$800	\$867	\$750	-6.3%
A	8790	54562	FUEL - MOTOR VEHICLE	\$1,334	\$1,265	\$3,500	\$1,380	\$3,000	-14.3%
A	8790	54572	BOAT REPAIRS & MAINTENANCE	\$715	\$0	\$500	\$0	\$500	0.0%
A	8790	54600	UNIFORMS	\$154	\$115	\$1,000	\$0	\$750	-25.0%
A	8790	54709	MTA TAX DUE	\$1,066	\$1,138	\$1,253	\$755	\$1,264	0.9%
A	8790	54860	HABITAT MANAGEMENT	\$754	\$4,041	\$5,000	\$117	\$5,000	0.0%
A	8790	54901	WATER TESTING	\$11,244	\$7,560	\$15,000	\$347	\$15,000	0.0%
A	8790	54978	OTHER-PLOVER MANAGEMENT	\$0	\$0	\$0	\$0	\$2,500	100.0%
A	8790	54980	OTHER	\$399	\$0	\$2,000	\$1,416	\$0	-100.0%
A	8790	54993	OTHER - MS4	\$0	\$14,700	\$40,000	\$6,000	\$40,000	0.0%
A	8790	59010	NYS RETIREMENT	\$56,507	\$39,248	\$55,286	\$18,878	\$55,127	-0.3%
A	8790	59030	SOCIAL SECURITY & MEDICARE	\$23,985	\$25,610	\$28,192	\$16,978	\$28,440	0.9%
A	8790	59060	HEALTH INSURANCE	\$50,789	\$67,034	\$71,602	\$44,618	\$81,487	13.8%
A	8790	59090	DENTAL/OPTICAL BENEFITS	\$6,819	\$7,895	\$7,149	\$4,565	\$7,460	4.4%
TOTALS:				\$483,172	\$616,509	\$664,959	\$337,107	\$656,542	-1.3%



Department Position Costing Summary

Budget Year: 2018

Division: NATURAL RESOURCES **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: HOME & COMMUNITY SERVICES
Department: NATURAL RESOURCES

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ENVIR. PROTECTION DIR.	DH		Salaried	102,349	57,349	159,698	1.00
ENVIRONMENTAL ANALYST	CSEA	25	1	55,330	43,416	98,745	1.00
PRINCIPAL ENVIRONMENTAL ANALYST	CSEA	32	OFF	74,557	35,367	109,923	1.00
WATERWAYS MANAGEMENT SUPVR	CSEA	31	OFF	79,918	38,255	118,173	1.00
Total Full-Time				312,153	174,386	486,540	4.00

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PT ENVIRONMENTAL TECH	PT	121B-2931	1	23,962	1,915	25,876	0.50
PT ENVIRONMENTAL TECH.	PT	121B-2386	1	26,749	6,377	33,126	0.50
Total Part-Time				50,710	8,291	59,002	1.00

Grand Total				362,864	182,678	545,542	5.00
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Department Summary

Department: LAND MANAGEMENT DIVISION

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: LAND AND WATER MGMT. DIVISION

Accounting Reference: 8800

Stage: Adopted Budget

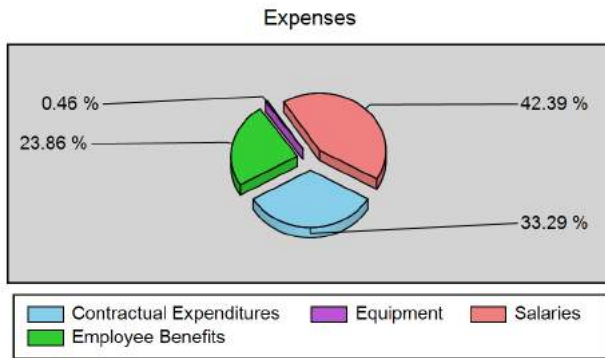
Mission Statement:

This Department's goal is to help protect our sense of place in an ever changing landscape through the acquisition and management of East Hampton's unique natural environments, open spaces, farms and historic places for the enjoyment of all those who share our community now and in the future

Department Responsibilities:

In our continuing effort to create greater efficiency, transparency, accountability and to ensure the successful continuation of this program and its objectives, the Town Board and the Department of Land Acquisition & Management have instituted a series of fiscal oversight measures. One aspect of these measures that ensures the above goals is the creation of the department budget. Said budget is designed to act as a control and guide for appropriate expenditures consistent with Town Code section 182 for costs related to Nature Preserves.

The A (General Fund) budget lines are specific to costs related to the Management and Stewardship (M&S) of Nature Preserves as defined in the Town Code section 182. This section of the budget attempts to anticipate any and all M&S projects and expenses that will be associated with this department in a given calendar year. This budget represents a cap on spending, and any proposed budget line that is not utilized or fully expended will be absorbed back into the A fund.





DEPARTMENT: LAND MANAGEMENT DIVISION EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	8800	51100	FULL-TIME SALARIES	\$25,888	\$30,125	\$31,847	\$26,809	\$32,804	3.0%
A	8800	51103	LONGEVITY	\$0	\$130	\$935	\$0	\$990	5.9%
A	8800	51200	PART TIME SALARIES	\$873	\$0	\$0	\$0	\$0	0.0%
A	8800	51300	OVERTIME	\$10,708	\$11,701	\$12,500	\$8,310	\$12,500	0.0%
A	8800	52450	COMPUTER EQUIPMENT	\$200	\$0	\$200	\$0	\$200	0.0%
A	8800	52600	OTHER EQUIPMENT	\$240	\$0	\$300	\$0	\$300	0.0%
A	8800	54100	OFFICE EXPENSE	\$541	\$340	\$700	\$276	\$700	0.0%
A	8800	54300	TELEPHONE	\$0	\$0	\$50	\$0	\$50	0.0%
A	8800	54500	SUBCONTRACT COSTS	\$0	\$1,344	\$0	\$0	\$28,000	100.0%
A	8800	54560	MOTOR VEHICLE REPAIRS & SUPP	\$466	\$326	\$1,200	\$64	\$600	-50.0%
A	8800	54562	FUEL - MOTOR VEHICLE	\$474	\$342	\$800	\$270	\$400	-50.0%
A	8800	54709	MTA TAX DUE	\$127	\$138	\$154	\$119	\$115	-25.4%
A	8800	54731	SIGNS	\$397	\$1,135	\$400	\$0	\$400	0.0%
A	8800	54850	SMALL TOOLS & EQUIPMENT	\$638	\$664	\$1,200	\$805	\$1,200	0.0%
A	8800	54982	TREE MAINTENANCE	\$0	\$0	\$0	\$0	\$5,000	100.0%
A	8800	59010	NYS RETIREMENT	\$8,018	\$4,168	\$7,308	\$2,495	\$5,356	-26.7%
A	8800	59030	SOCIAL SECURITY & MEDICARE	\$2,866	\$3,102	\$3,464	\$2,676	\$3,962	14.4%
A	8800	59060	HEALTH INSURANCE	\$10,141	\$13,594	\$13,666	\$13,085	\$15,598	14.1%
A	8800	59090	DENTAL/OPTICAL BENEFITS	\$953	\$963	\$983	\$919	\$1,026	4.4%
TOTALS:				\$62,532	\$68,071	\$75,707	\$55,828	\$109,201	44.2%



Department Position Costing Summary

Budget Year: 2018

Division: LAND MANAGEMENT DIVISION
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Department: LAND AND WATER MGMT. DIVISION
Stage: Adopted Budget
Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ENVIRONMENTAL ANALYST	CSEA	25	2	28,220	22,893	51,113	0.50
LAND MANAGEMENT SPEC III	DH		Salaried	4,584	2,777	7,361	0.05
Total Full-Time				32,804	25,670	58,474	0.55
OVERTIME				12,500	1,377	13,877	
Grand Total				45,304	27,047	72,351	0.55

Department Summary

Department: CEMETERIES

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2018

Division: CEMETERIES

Accounting Reference: 8810

Stage: Adopted Budget

Mission Statement:

To maintain the condition of many of the small public cemeteries in the Town.

Department Responsibilities:

The Town's Parks Department maintains a number of cemeteries within the Town.



DEPARTMENT: CEMETERIES EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	8810	54502	SUBCONTRACTORS	\$0	\$0	\$0	\$750	\$11,000	100.0%
A	8810	54550	REPAIRS GENERAL	\$4,763	\$3,715	\$5,000	\$3,579	\$6,200	24.0%
TOTALS:				\$4,763	\$3,715	\$5,000	\$4,329	\$17,200	244.0%

Department Summary

Department: FORT HILL CEMETERY

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2018

Division: FORT HILL CEMETERY

Accounting Reference: 8850

Stage: Adopted Budget

Mission Statement:

To provide and maintain the major public owned cemetery in the Town of East Hampton..

Department Responsibilities:

The budget for the Fort Hill Cemetery Trustees is used to operate and maintain the Town owned Fort Hill Cemetery in Montauk.

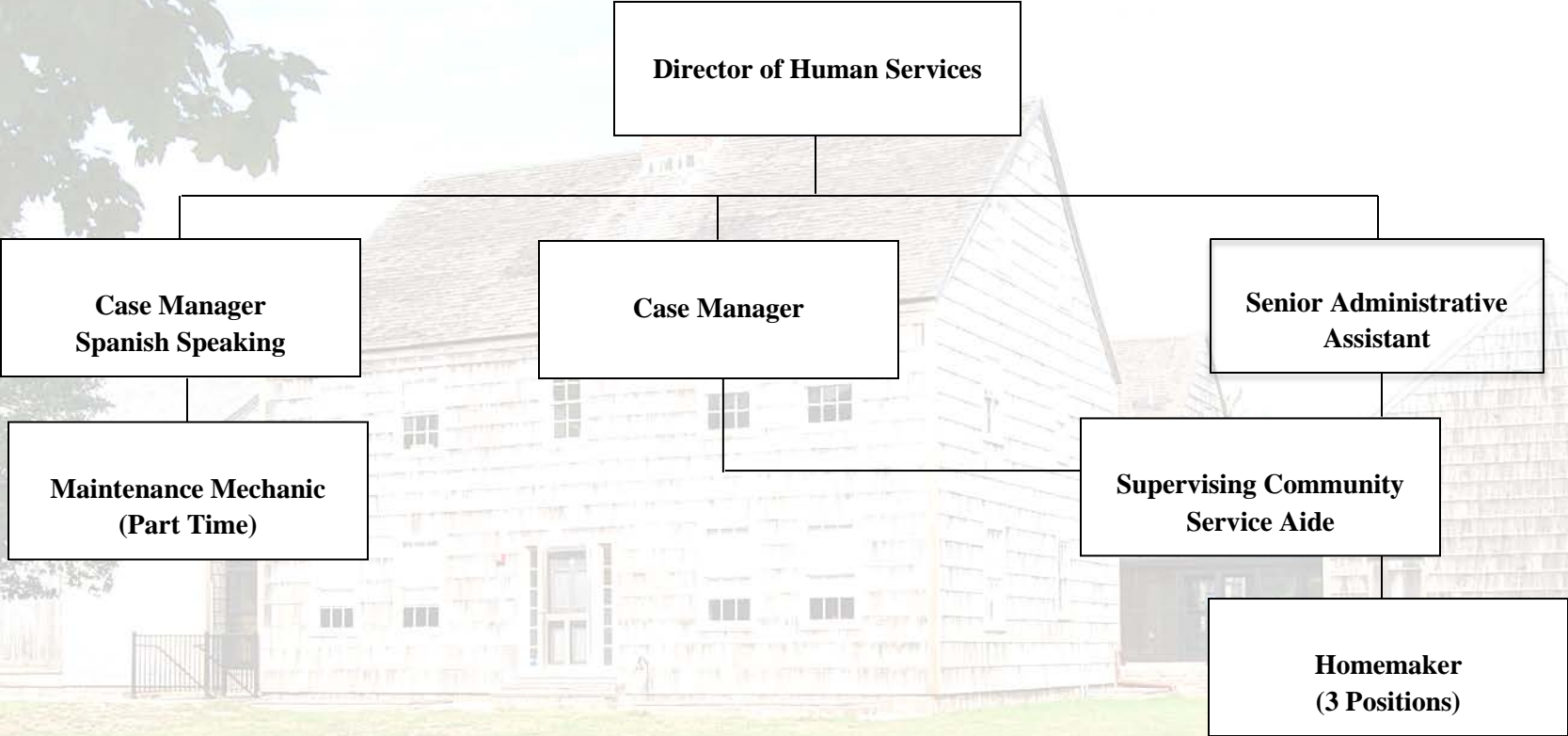
2018 Town of East Hampton ADOPTED BUDGET



**DEPARTMENT: FORT HILL CEMETERY
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	8850	54120	POSTAGE	\$0	\$0	\$100	\$0	\$100	0.0%
A	8850	54140	PRINTING	\$0	\$0	\$750	\$95	\$750	0.0%
A	8850	54310	LIGHT & POWER	\$1,348	\$1,096	\$2,500	\$759	\$2,500	0.0%
A	8850	54320	WATER	\$3,451	\$2,045	\$2,500	\$1,102	\$2,500	0.0%
A	8850	54550	REPAIRS GENERAL	\$1,152	\$2,783	\$1,000	\$112	\$1,000	0.0%
A	8850	54570	MAINTENANCE	\$23,953	\$25,656	\$25,000	\$18,202	\$25,000	0.0%
A	8850	54573	COMMISSIONS	\$7,443	\$6,825	\$6,000	\$11,220	\$6,000	0.0%
A	8850	54590	LANDSCAPING	\$0	\$0	\$1,000	\$0	\$1,000	0.0%
TOTALS:				\$37,347	\$38,404	\$38,850	\$31,489	\$38,850	0.0%

In Home Services Organization Chart



Department Summary

Department: IN-HOME SERVICES

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: IN-HOME SERVICES

Accounting Reference: 8989

Stage: Adopted Budget

Mission Statement:

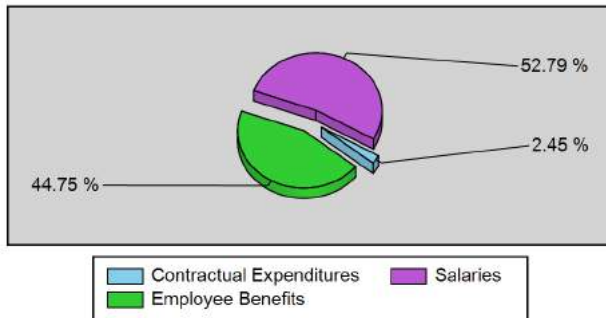
To provide case management and Level I In-Home care which is housekeeping chore services to residents age 60 and over who are impaired in at least two instrumental activities of daily living. The Residential Repair Program is to provide minor residential repair to seniors who are unable to do them themselves.

Department Responsibilities:

Expanded In-Home Services for the Elderly Program (EISEP/CSE Housekeeper Chore - This program provides functionally impaired persons aged sixty or over with non-medical in-home services (light house cleaning, grocery shopping and laundry).

Residential Repair Program - Provides residential repairs for senior residents who are no longer able to perform small repairs in their home. Any materials needed must be supplied by the senior homeowner. Labor is supplied by the Town Of East Hampton Residential Repair worker.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



**DEPARTMENT: IN-HOME SERVICES
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	8989	51100	FULL-TIME SALARIES	\$208,875	\$206,771	\$199,062	\$167,347	\$206,092	3.5%
A	8989	51103	LONGEVITY	\$5,300	\$5,500	\$8,170	\$0	\$3,640	-55.4%
A	8989	51200	PART TIME SALARIES	\$9,783	\$10,277	\$17,453	\$13,584	\$17,453	0.0%
A	8989	51300	OVERTIME	\$1,190	\$233	\$0	\$8	\$0	0.0%
A	8989	54200	TRAVEL CONFERENCES & DUES	\$1,256	\$1,570	\$2,000	\$981	\$2,000	0.0%
A	8989	54300	TELEPHONE	\$138	\$8	\$600	\$6	\$600	0.0%
A	8989	54401	SUPPLIES	\$1,509	\$878	\$2,000	\$595	\$2,000	0.0%
A	8989	54560	MOTOR VEHICLE REPAIRS & SUPP	\$916	\$1,341	\$2,600	\$1,867	\$2,600	0.0%
A	8989	54562	FUEL - MOTOR VEHICLE	\$1,425	\$1,165	\$2,750	\$273	\$2,750	0.0%
A	8989	54600	UNIFORMS	\$484	\$552	\$650	\$472	\$600	-7.7%
A	8989	54709	MTA TAX DUE	\$765	\$758	\$764	\$615	\$772	1.1%
A	8989	59010	NYS RETIREMENT	\$41,722	\$25,464	\$33,157	\$11,322	\$33,247	0.3%
A	8989	59030	SOCIAL SECURITY & MEDICARE	\$17,224	\$17,043	\$17,188	\$13,842	\$17,380	1.1%
A	8989	59060	HEALTH INSURANCE	\$90,423	\$95,765	\$102,891	\$98,438	\$131,495	27.8%
A	8989	59090	DENTAL/OPTICAL BENEFITS	\$9,011	\$8,226	\$8,400	\$8,630	\$9,698	15.5%
TOTALS:				\$390,021	\$375,550	\$397,686	\$317,981	\$430,327	8.2%



Department Position Costing Summary

Budget Year: 2018

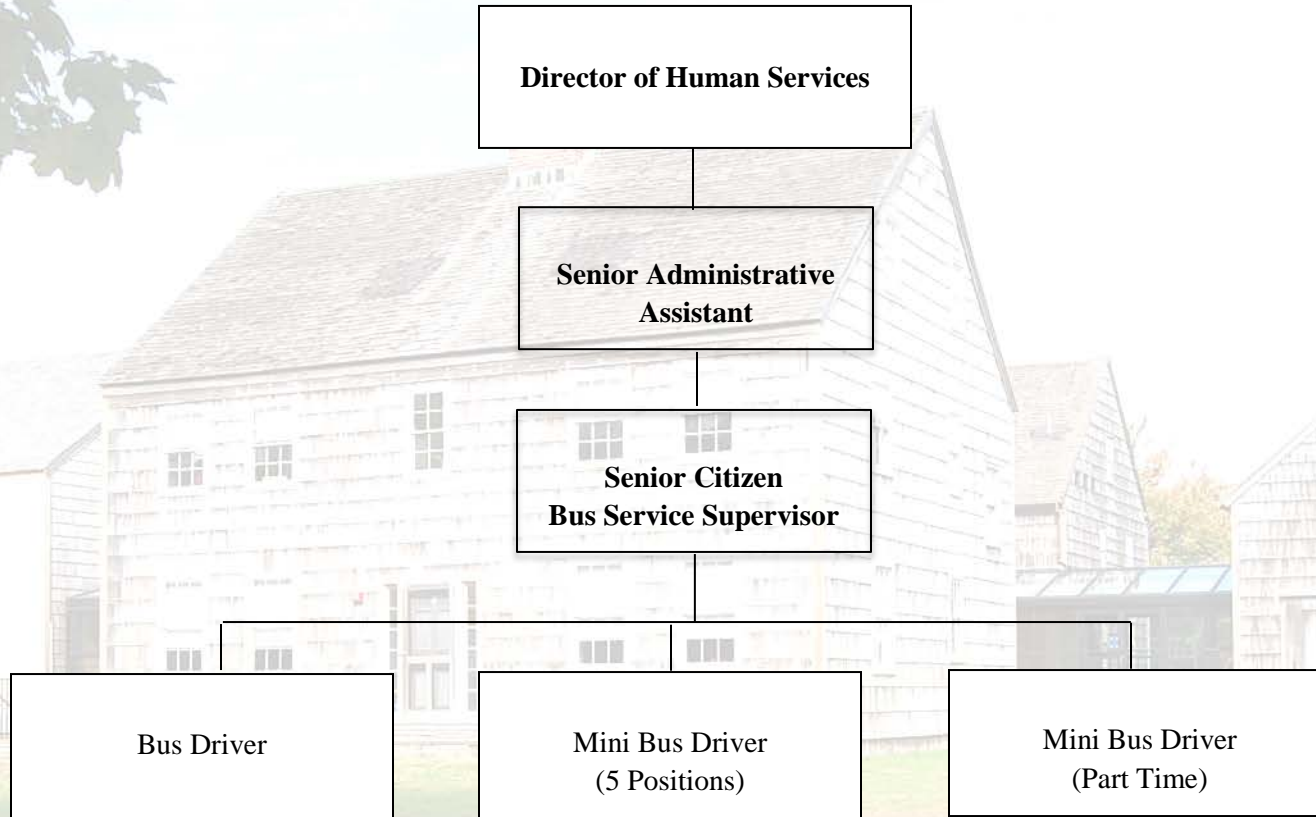
Division: IN-HOME SERVICES **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: HOME & COMMUNITY SERVICES
Department: IN-HOME SERVICES

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
CASE MANAGER	CSEA	26	4	53,065	42,876	95,941	1.00
CASE MANAGER SPANISH SPEAKING	CSEA	26	4	12,129	9,481	21,611	0.20
HOMEMAKER	CSEA	09	1	30,582	37,516	68,098	1.00
HOMEMAKER	CSEA	09	OFF	36,576	42,907	79,483	1.00
<i>Merit Increase</i>				2,858	686	3,544	
HOMEMAKER	CSEA	09	3	31,825	21,836	53,660	1.00
SUPERVISING COMMUNITY SERVICE AIDE	CSEA	18	1	39,058	39,536	78,594	1.00
Total Full-Time				206,092	194,838	400,930	5.20

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PT MAINTENANCE MECHANIC	PT	MMPT-2678	1	17,453	1,394	18,847	0.50
Total Part-Time				17,453	1,394	18,847	0.50

Grand Total				223,545	196,232	419,777	5.70
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Senior Handicapped Transport Organization Chart



Department Summary

Department: SENIOR/HANDICAPPED TRANSPORT

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: SENIOR/HANDICAPPED TRANSPORT

Accounting Reference: 8991

Stage: Adopted Budget

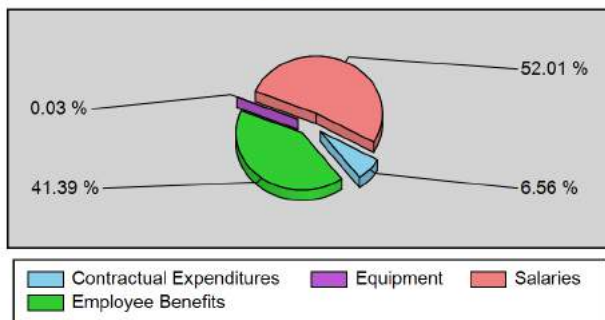
Mission Statement:

The purpose of the Transportation Program is to provide clients door to door transportation to essential services to seniors over the age of 60 who have no other means of transportation and are unable to use public transportation.

Department Responsibilities:

The Town operates a transportation program for senior citizens and handicapped individuals. The program utilizes a fleet of special vans and mini-buses owned and operated by the Town.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: SENIOR/HANDICAPPED TRANSPORT EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	8991	51100	FULL-TIME SALARIES	\$229,088	\$255,006	\$264,198	\$200,170	\$290,518	10.0%
A	8991	51103	LONGEVITY	\$8,600	\$8,833	\$9,900	\$0	\$11,800	19.2%
A	8991	51200	PART TIME SALARIES	\$13,323	\$9,248	\$14,035	\$8,208	\$15,600	11.1%
A	8991	51300	OVERTIME	\$0	\$79	\$0	\$0	\$0	0.0%
A	8991	52600	OTHER EQUIPMENT	\$191	\$14,335	\$200	\$0	\$200	0.0%
A	8991	54300	TELEPHONE	\$5	\$6	\$120	\$6	\$120	0.0%
A	8991	54500	SUBCONTRACT COSTS	\$2,233	\$1,270	\$4,050	\$2,467	\$4,200	3.7%
A	8991	54504	SUBCONTRACT/TRANSPORTATION	\$0	\$0	\$0	\$100,000	\$0	0.0%
A	8991	54560	MOTOR VEHICLE REPAIRS & SUPP	\$10,000	\$13,500	\$11,200	\$7,100	\$11,200	0.0%
A	8991	54562	FUEL - MOTOR VEHICLE	\$19,689	\$16,182	\$24,000	\$14,329	\$24,000	0.0%
A	8991	54600	UNIFORMS	\$1,381	\$600	\$600	\$168	\$600	0.0%
A	8991	54709	MTA TAX DUE	\$854	\$929	\$980	\$708	\$1,081	10.3%
A	8991	59010	NYS RETIREMENT	\$50,513	\$34,737	\$43,856	\$14,975	\$47,952	9.3%
A	8991	59030	SOCIAL SECURITY & MEDICARE	\$19,202	\$20,897	\$22,042	\$15,942	\$24,321	10.3%
A	8991	59060	HEALTH INSURANCE	\$131,527	\$131,410	\$160,042	\$126,810	\$166,567	4.1%
A	8991	59090	DENTAL/OPTICAL BENEFITS	\$10,998	\$12,252	\$12,511	\$11,483	\$13,055	4.4%
TOTALS:				\$497,606	\$519,283	\$567,734	\$502,367	\$611,214	7.7%



Department Position Costing Summary

Budget Year: 2018

Division: SENIOR/HANDICAPPED TRANSPORT
 Scenario: Main
 Function: HOME & COMMUNITY SERVICES
 Department: SENIOR/HANDICAPPED TRANSPORT

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
BUS DRIVER	CSEA	09	OFF	41,801	44,525	86,326	1.00
<i>Regrade Title</i>		13	OFF	4,180	1,003	5,183	
MINI BUS DRIVER	CSEA	08	1	34,080	38,350	72,430	1.00
<i>Regrade Title</i>		12	OFF	3,842	922	4,764	
MINI BUS DRIVER	CSEA	08	4	36,177	24,979	61,155	1.00
<i>Regrade Title</i>		12	4	4,078	978	5,056	
MINI BUS DRIVER	CSEA	08	OFF1	38,789	26,221	65,010	1.00
<i>Regrade Title</i>		12	7	3,942	946	4,888	
MINI BUS DRIVER	CSEA	08	2	30,418	37,476	67,894	1.00
<i>Regrade Title</i>		12	1	3,550	852	4,402	
MINI BUS DRIVER	CSEA	08	5	32,290	40,028	72,319	1.00
<i>Regrade Title</i>		12	5	3,640	873	4,513	
SR. CITIZEN BUS SERVICE SUPER	CSEA	20	OFF1	53,732	46,378	100,110	1.00
Total Full-Time				290,518	263,530	554,048	7.00

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PT MINI BUS DRIVER	PT	MINI-0013	1	13,354	1,067	14,421	0.50
<i>Increase hourly rate to \$15.00/hour</i>				2,246	179	2,426	
Total Part-Time				15,600	1,246	16,846	0.50

Grand Total				306,118	264,777	570,895	7.50
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2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: EMPLOYEE BENEFITS EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	9000	54980	OTHER	\$0	\$0	\$7,000	\$0	\$7,000	0.0%
A	9000	59010	NYS RETIREMENT	\$300,843	\$218,026	\$207,000	\$70,684	\$200,000	-3.4%
A	9000	59040	WORKER'S COMPENSATION	\$342,334	\$329,619	\$300,000	\$263,701	\$300,000	0.0%
A	9000	59050	UNEMPLOYMENT INSURANCE EXPEN	\$13,307	\$9,679	\$15,000	\$9,988	\$10,000	-33.3%
A	9000	59060	HEALTH INSURANCE - RETIREES	\$832,536	\$914,500	\$1,018,475	\$853,166	\$1,006,384	-1.2%
A	9000	59090	DENTAL/OPTICAL BENEFITS - RETIREES	\$10,199	\$12,426	\$14,824	\$12,058	\$13,000	-12.3%
TOTALS:				\$1,499,218	\$1,484,250	\$1,562,299	\$1,209,597	\$1,536,384	-1.7%



DEPARTMENT: BOND ANTICIPATION NOTES EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	9700	56001	PRINCIPAL-BOND ANTIC. NOTE	\$54,763	\$22,088	\$6,000	\$6,000	\$55,145	819.1%
A	9700	56005	BOND ISSUANCE COSTS	\$220,491	\$85,534	\$0	\$0	\$0	0.0%
A	9700	57003	INTEREST-BOND ANTIC.NOTE	\$63,443	\$99,415	\$142,065	\$142,064	\$235,886	66.0%
TOTALS:				\$338,697	\$207,036	\$148,065	\$148,064	\$291,031	96.6%



DEPARTMENT: SERIAL BONDS EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	9710	56000	DEBT PRINCIPAL	\$5,194,796	\$4,726,700	\$4,891,973	\$4,089,444	\$5,200,939	6.3%
A	9710	56003	DEFICIT BOND - PRINCIPAL	\$1,581,551	\$1,616,207	\$1,660,314	\$1,660,314	\$1,710,722	3.0%
A	9710	57001	INTEREST-SERIAL BOND	\$1,392,587	\$1,302,472	\$1,263,093	\$989,809	\$1,171,085	-7.3%
A	9710	57006	DEFICIT BOND - INTEREST	\$219,578	\$175,739	\$126,593	\$113,331	\$75,007	-40.7%
TOTALS:				\$8,388,512	\$7,821,117	\$7,941,973	\$6,852,898	\$8,157,753	2.7%

Department Summary

Department: INTERFUND TRANSFERS

Function: EMPLOYEE
BENEFITS/DEBT/TRANS

Budget Year: 2018

Division: INTERFUND TRANSFERS

Accounting Reference: 9901

Stage: Adopted Budget

Mission Statement:

To properly fund the Housing and Community Development Fund.

Department Responsibilities:

To fund departments that are presented as separate entities but are reliant upon a part of their operating revenue from the Whole Town General Fund by law.



DEPARTMENT: INTERFUND TRANSFERS EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
A	9901	56100	TRANS.-HOUSING & COMM DEV.	\$250,000	\$305,000	\$342,891	\$250,000	\$369,802	7.8%
A	9901	59997	TRANSFER TO OTHER FUNDS	\$5,364	\$178,808	\$0	\$0	\$0	0.0%
TOTALS:				\$255,364	\$483,808	\$342,891	\$250,000	\$369,802	7.8%



FUND: GENERAL FUND - PART TOWN REVENUES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
B	0000	UNALLOCATED						
B	0000	41001 REAL PROPERTY TAXES	\$20,741,753	\$21,133,417	\$22,019,448	\$22,019,448	\$22,233,729	0.97%
B	0000	41090 PENALTIES/INT.-REAL PROP.TAX	\$0	\$0	\$0	\$0	\$0	0.00%
B	0000	41093 PILOT-LIPA	\$83,080	\$85,586	\$82,000	\$87,398	\$82,000	0.00%
B	0000	41120 911 SURCHARGE REDISTRIB. CTY	\$143,515	\$144,345	\$72,000	\$35,791	\$72,000	0.00%
B	0000	41520 POLICE FEES	\$154,185	\$130,838	\$125,000	\$59,947	\$130,000	4.00%
B	0000	41561 SAFETY INSPECTION FEES	\$1,560,722	\$2,175,802	\$1,567,061	\$1,379,020	\$1,725,000	10.08%
B	0000	41589 FIRE INSPECTION FEES	\$16,050	\$19,325	\$15,000	\$7,250	\$15,000	0.00%
B	0000	41590 ALARM FEES-FIRE	\$3,558	\$11,665	\$20,000	\$2,315	\$15,000	-25.00%
B	0000	41595 ALARM FEES-BURGLAR	\$128,000	\$158,050	\$95,000	\$76,100	\$115,000	21.05%
B	0000	41775 APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$200,000	100.00%
B	0000	41777 APPROPRIATION OF RETIREMENT RESERVE	\$0	\$0	\$0	\$0	\$50,000	100.00%
B	0000	41778 APPROPRIATION OF BONDED INDEBTEDNESS RESERVE	\$0	\$0	\$0	\$0	\$0	0.00%
B	0000	41781 APPROPRIATION OF CAPITAL RESERVE	\$0	\$0	\$0	\$0	\$0	0.00%
B	0000	41782 APPROPRIATION RESERVES - PREMIUM ON BANS	\$0	\$0	\$9,903	\$0	\$70,283	609.71%
B	0000	42110 ZONING BOARD FEES	\$149,875	\$231,393	\$150,000	\$138,963	\$170,000	13.33%
B	0000	42115 PLANNING BD FEES	\$212,494	\$116,253	\$140,000	\$113,175	\$170,000	21.43%
B	0000	42116 ARCHITECTURAL REVIEW FEES	\$22,425	\$61,800	\$20,000	\$32,770	\$30,000	50.00%
B	0000	42228 RENTAL REGISTRY PERMITS	\$0	\$325,603	\$50,000	\$61,400	\$310,000	520.00%
B	0000	42229 SERVICES OTHER GOV. DA OFFICE	\$0	\$0	\$15,000	\$0	\$0	-100.00%
B	0000	42230 SVCS.OTHER GOVTS-TRAINING	\$16,944	\$11,478	\$15,000	\$11,660	\$15,000	0.00%
B	0000	42260 COUNTY AID-DWI PROGRAM	\$22,756	\$0	\$20,000	\$0	\$0	-100.00%
B	0000	42261 CO.AID- POLICE TECH.SUPPORT	\$0	\$0	\$0	\$0	\$0	0.00%
B	0000	42262 CO. AID-POLICE OTHER	\$0	\$0	\$0	\$0	\$0	0.00%
B	0000	42401 INTEREST ON INVESTMENTS	\$14,770	\$14,404	\$15,000	\$13,974	\$17,500	16.67%
B	0000	42405 INTEREST INC - INTERFUND LOA	\$1,539	\$0	\$0	\$0	\$0	0.00%
B	0000	42410 RENTAL OF PROPERTY	\$148,847	\$160,214	\$155,000	\$124,959	\$160,000	3.23%
B	0000	42620 FORFEITURES	\$1,218	\$1,308	\$1,000	\$0	\$1,000	0.00%
B	0000	42655 MINOR SALES	\$39,140	\$36,355	\$50,000	\$20,760	\$50,000	0.00%
B	0000	42665 SALES OF EQUIPMENT	\$1,200	\$505	\$1,000	\$40,013	\$5,000	400.00%
B	0000	42680 INSURANCE RECOVERIES	\$13,732	\$44,170	\$10,000	\$0	\$10,000	0.00%
B	0000	42701 REFUNDS,PRIOR YR.APPROPRIATI	\$40	\$0	\$0	\$0	\$0	0.00%
B	0000	42707 GIFTS AND DONATIONS	\$125	\$100	\$100	\$43,151	\$100	0.00%
B	0000	42710 PREMIUM ON OBLIGATIONS	\$4,418	\$23,451	\$5,000	\$64,400	\$5,000	0.00%
B	0000	42712 PREMIUM & INT.ON BONDS	\$8,995	\$9,902	\$0	\$71,210	\$0	0.00%
B	0000	42715 SEIZED VEHICLES-CR FR COUNTY	\$0	\$600	\$0	\$0	\$0	0.00%
B	0000	42769 DENTAL & OPTICAL PREMIUM REIMB	\$4,423	\$5,720	\$4,000	\$5,103	\$4,200	5.00%
B	0000	42770 MISCELLANEOUS	\$8,975	\$36,636	\$15,000	\$25,359	\$20,000	33.33%
B	0000	42771 MEDICAL PREMIUM REIMBURSEMEN	\$161,673	\$217,289	\$165,000	\$220,418	\$215,000	30.30%
B	0000	43089 STATE AID-STORMS	\$2,126	\$0	\$0	\$0	\$0	0.00%
B	0000	43330 STATE AID-LAW ENFORCEMENT BL	\$3,570	\$0	\$0	\$0	\$0	0.00%
B	0000	43384 STATE AID-STOP DWI GRANT	\$14,187	\$0	\$0	\$0	\$0	0.00%
B	0000	43390 SALES TAX REDISTRIBUTION	\$796,017	\$900,917	\$912,043	\$0	\$1,005,000	10.19%



FUND: GENERAL FUND - PART TOWN REVENUES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
B	0000	43392	STATE AID-CHILD PASS.SAFETY	\$1,178	\$3,018	\$2,000	\$0	\$2,000	0.00%
B	0000	43393	STATE AID SELECT.TRAFFIC ENF	\$7,841	\$0	\$8,000	\$5,128	\$7,000	-12.50%
B	0000	43992	STATE AID-BODY ARMOUR	\$0	\$0	\$0	\$0	\$0	0.00%
B	0000	43999	STATE AID-BUCKLE UP NEW YORK	\$0	\$8,359	\$0	\$0	\$7,500	100.00%
B	0000	44384	FED. AID - STOP-DWI GRANT	\$0	\$22,641	\$10,000	\$0	\$10,000	0.00%
B	0000	44656	FED. AID.-POLICE-OTHER	\$4,275	\$0	\$0	\$0	\$0	0.00%
B	0000	44892	PD EQUITABLE SHARING AGREEMNT	\$26,763	\$9,845	\$0	\$52,797	\$45,000	100.00%
B	0000	44960	FED.AID-STORMS	\$3,904	\$0	\$0	\$0	\$0	0.00%
B	0000	44977	FEDERAL AID-VEST PROGRAM	\$5,389	\$6,008	\$0	\$0	\$0	0.00%
B	0000	45030	INTERFUND TRANSFERS	\$0	\$0	\$60,000	\$0	\$60,000	0.00%
B	0000	45040	INTERFUND TRANSFER	\$0	\$0	\$0	\$1,900	\$0	0.00%
B	0000		Total	\$24,529,702	\$26,106,998	\$25,828,555	\$24,714,409	\$27,027,312	4.64%

TOTALS:				\$24,529,702	\$26,106,998	\$25,828,555	\$24,714,409	\$27,027,312	4.64%
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FUND: GENERAL FUND - PART TOWN EXPENDITURES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
B	1010	TOWN BOARD (B)	\$73,331	\$78,870	\$86,786	\$48,830	\$70,997	-18.19%
B	1420	TOWN ATTORNEY (B)	\$531,010	\$628,438	\$557,735	\$408,430	\$603,802	8.26%
B	1440	TOWN ENGINEER (B)	\$102,830	\$78,372	\$67,115	\$48,521	\$69,318	3.28%
B	1620	BUILDINGS & GROUNDS (B)	\$102,693	\$103,113	\$118,183	\$103,693	\$111,183	-5.92%
B	1680	INFORMATION TECHNOLOGY (B)	\$227,948	\$170,748	\$229,569	\$162,994	\$220,702	-3.86%
B	1910	UNALLOCATED INSURANCE	\$262,369	\$286,737	\$272,500	\$259,638	\$284,350	4.35%
B	1990	RESERVE FOR CONTINGENCIES	\$0	\$0	\$175,000	\$0	\$175,000	0.00%
B	3120	POLICE	\$15,973,154	\$15,966,126	\$17,131,551	\$12,717,339	\$17,719,406	3.43%
B	3620	SAFETY INSPECTION - BUILDINGS	\$540,701	\$650,111	\$747,009	\$547,598	\$917,827	22.87%
B	3621	SAFETY INSPECTION - FIRE MARSHAL	\$376,493	\$468,429	\$489,500	\$381,520	\$539,784	10.27%
B	3622	ORDINANCE ENFORCEMENT	\$720,814	\$907,827	\$1,064,312	\$839,235	\$1,121,214	5.35%
B	8010	ZONING BOARD OF APPEALS	\$125,994	\$124,831	\$135,962	\$133,120	\$154,609	13.72%
B	8020	PLANNING BOARD	\$240,903	\$212,438	\$237,669	\$166,776	\$240,152	1.04%
B	8021	PLANNING DEPARTMENT	\$884,981	\$1,151,103	\$1,207,887	\$773,542	\$1,177,837	-2.49%
B	8022	ARCHITECTURAL REVIEW BOARD	\$24,403	\$24,661	\$25,489	\$18,798	\$25,977	1.91%
B	9000	EMPLOYEE BENEFITS	\$1,528,457	\$1,752,597	\$1,750,641	\$1,563,312	\$1,831,590	4.62%
B	9700	BOND ANTICIPATION NOTES	\$11,380	\$29,076	\$20,856	\$20,856	\$146,878	604.25%
B	9710	SERIAL BONDS	\$1,419,449	\$1,451,721	\$1,510,791	\$1,493,128	\$1,616,684	7.01%
B	9901	INTERFUND TRANSFERS	\$2,509	\$69,332	\$0	\$0	\$0	0.00%
TOTALS:			\$23,149,417	\$24,154,530	\$25,828,555	\$19,687,332	\$27,027,312	4.64%

Department Summary

Department: TOWN BOARD (B)

Function: GENERAL
GOVERNMENT

Budget Year: 2018

Division: TOWN BOARD

Accounting Reference: 1010

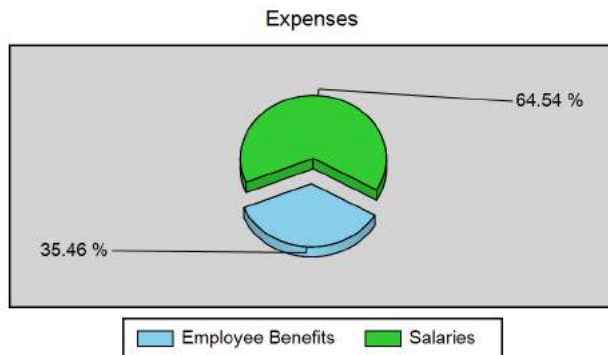
Stage: Adopted Budget

Mission Statement:

The Part-town Town Board function is staffed by a full-time secretary who provides support to the Town Board and appointed Boards such as the Zoning Board of Appeals and the Architectural Review Board. Town Board members act as liaisons to these appointed Boards although the Boards act as independent review agencies.

Department Responsibilities:

See Town Board responsibilities in the Whole Town Fund.



2018 Town of East Hampton ADOPTED BUDGET



**DEPARTMENT: TOWN BOARD (B)
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	1010	51100	FULL-TIME SALARIES	\$40,800	\$44,919	\$48,513	\$32,614	\$44,024	-9.3%
B	1010	51103	LONGEVITY	\$0	\$0	\$0	\$0	\$1,800	100.0%
B	1010	54709	MTA TAX DUE	\$139	\$153	\$165	\$111	\$156	-5.5%
B	1010	59010	NYS RETIREMENT	\$5,834	\$5,472	\$7,762	\$1,508	\$7,263	-6.4%
B	1010	59030	SOCIAL SECURITY & MEDICARE	\$3,121	\$3,436	\$3,711	\$2,495	\$3,506	-5.5%
B	1010	59060	HEALTH INSURANCE	\$21,732	\$23,139	\$24,848	\$10,431	\$12,384	-50.2%
B	1010	59090	DENTAL/OPTICAL BENEFITS	\$1,705	\$1,750	\$1,787	\$1,671	\$1,865	4.4%
TOTALS:				\$73,331	\$78,870	\$86,786	\$48,830	\$70,997	-18.2%



Department Position Costing Summary

Budget Year: 2018

Division:	TOWN BOARD (B)	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Department:	TOWN BOARD		

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
LEGISLATIVE SECRETARY	NR		Salaried	44,024	26,973	70,997	1.00
Total Full-Time				44,024	26,973	70,997	1.00

Department Summary

Department: TOWN ATTORNEY (B)

Function: GENERAL
GOVERNMENT

Budget Year: 2018

Division: TOWN ATTORNEY

Accounting Reference: 1420

Stage: Adopted Budget

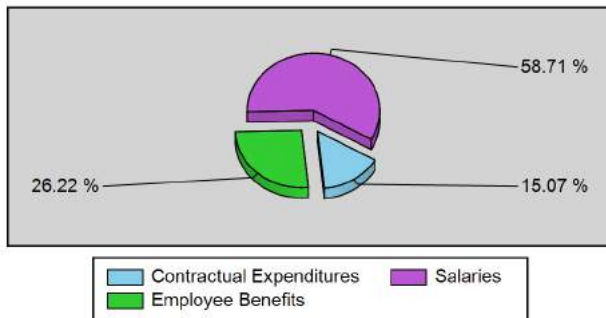
Mission Statement:

To provide legal advice, assistance and representation to the Town Board, other appointed boards, committees, agencies and departments of the Town in a professional manner. Limit legal exposure and reduce litigation costs to the maximum extent possible while maintaining high standards of representation.

Department Responsibilities:

The Office of the Town Attorney provides legal advice, assistance and representation to the Town Board, Planning Board, Zoning Board of Appeals, Architectural Review Board, License Review Board, various committees and all departments of the Town. The Office of the Town Attorney also provides legal assistance in drafting local laws, resolutions and ordinances and reviews all contracts, covenants and easements granted to the Town. The Office of the Town Attorney handles all matters of litigation including but not limited to, Justice Court prosecutions, enforcement actions in Supreme Court, defense of Article 78 Proceedings, and coordination with outside counsel on behalf of the Town. Furthermore, the Office of the Town Attorney handles all Community Preservation Fund ("CPF") real estate transactions and affordable housing matters.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: TOWN ATTORNEY (B) EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	1420	51100	FULL-TIME SALARIES	\$314,866	\$394,941	\$338,756	\$289,177	\$348,612	2.9%
B	1420	51103	LONGEVITY	\$3,700	\$3,800	\$4,850	\$0	\$5,900	21.6%
B	1420	51105	HEALTH INSURANCE BUY BACK	\$0	\$0	\$0	\$4,167	\$5,000	100.0%
B	1420	51200	PART TIME SALARIES	\$1,608	\$0	\$0	\$0	\$0	0.0%
B	1420	54100	OFFICE EXPENSE	\$205	\$205	\$1,000	\$451	\$1,000	0.0%
B	1420	54200	TRAVEL CONFERENCES & DUES	\$590	\$375	\$2,000	\$3,633	\$4,000	100.0%
B	1420	54300	TELEPHONE	\$0	\$0	\$1,000	\$0	\$1,000	0.0%
B	1420	54520	OUTSIDE PROFESSIONAL	\$81,806	\$82,627	\$75,000	\$31,425	\$85,000	13.3%
B	1420	54709	MTA TAX DUE	\$1,088	\$1,356	\$1,168	\$997	\$1,222	4.6%
B	1420	59010	NYS RETIREMENT	\$28,178	\$48,682	\$54,982	\$10,684	\$56,990	3.7%
B	1420	59030	SOCIAL SECURITY & MEDICARE	\$24,494	\$30,504	\$26,286	\$22,441	\$27,503	4.6%
B	1420	59060	HEALTH INSURANCE	\$67,652	\$59,680	\$48,225	\$41,277	\$62,912	30.5%
B	1420	59090	DENTAL/OPTICAL BENEFITS	\$6,823	\$6,269	\$4,468	\$4,177	\$4,663	4.4%
TOTALS:				\$531,010	\$628,438	\$557,735	\$408,430	\$603,802	8.3%



Department Position Costing Summary

Budget Year: 2018

Division: TOWN ATTORNEY (B) **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: GENERAL GOVERNMENT
Department: TOWN ATTORNEY

Full-Time Position	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ASST. TOWN ATTORNEY	NR		Salaried	48,853	13,197	62,049	0.50
ASST. TOWN ATTORNEY	NR		Salaried	78,795	21,885	100,680	1.00
ASST. TOWN ATTORNEY	NR		Salaried	48,853	21,683	70,536	0.50
PARALEGAL	CSEA	25	5	29,957	23,307	53,263	0.50
PARALEGAL	CSEA	25	OFF1	31,487	23,981	55,469	0.50
SR. ASST. TOWN ATTORNEY	NR		Salaried	54,017	30,467	84,484	0.50
TOWN ATTORNEY	NR		Salaried	56,650	29,670	86,320	0.50
Total Full-Time				348,612	164,190	512,802	4.00

Department Summary

Department: TOWN ENGINEER (B)

Function: GENERAL
GOVERNMENT

Budget Year: 2018

Division: TOWN ENGINEER

Accounting Reference: 1440

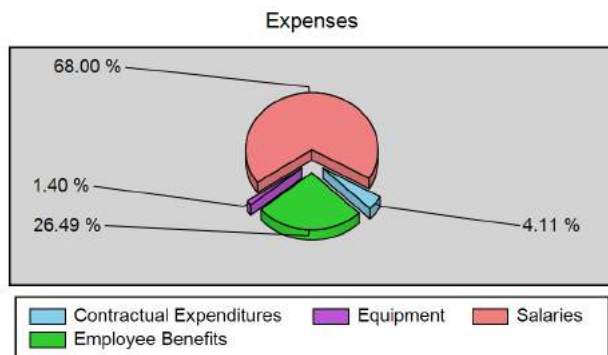
Stage: Adopted Budget

Mission Statement:

To provide professional engineering services to various departments and boards of the Town.

Department Responsibilities:

In 2001 the Town hired a full time Town Engineer. The cost of operation is split between the Whole Town A Fund and the Part Town B Fund. The Town Engineer reviews bids, plans capital projects and advises the various Town boards and departments.



2018 Town of East Hampton ADOPTED BUDGET



**DEPARTMENT: TOWN ENGINEER (B)
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	1440	51100	FULL-TIME SALARIES	\$72,698	\$54,707	\$44,889	\$37,366	\$45,787	2.0%
B	1440	51103	LONGEVITY	\$0	\$0	\$1,300	\$0	\$1,350	3.8%
B	1440	51200	PART TIME SALARIES	\$0	\$1,947	\$0	\$0	\$0	0.0%
B	1440	52200	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$970	100.0%
B	1440	52450	COMPUTER EQUIPMENT	\$0	\$0	\$750	\$0	\$0	-100.0%
B	1440	54100	OFFICE EXPENSE	\$294	\$0	\$1,300	\$0	\$1,500	15.4%
B	1440	54200	TRAVEL CONFERENCES & DUES	\$0	\$0	\$200	\$0	\$200	0.0%
B	1440	54300	TELEPHONE	\$175	\$650	\$725	\$596	\$650	-10.3%
B	1440	54560	MOTOR VEHICLE REPAIRS & SUPP	\$268	\$0	\$250	\$19	\$250	0.0%
B	1440	54562	FUEL - MOTOR VEHICLE	\$146	\$113	\$250	\$77	\$250	0.0%
B	1440	54709	MTA TAX DUE	\$247	\$193	\$157	\$127	\$160	2.1%
B	1440	59010	NYS RETIREMENT	\$12,051	\$9,379	\$7,390	\$1,436	\$7,471	1.1%
B	1440	59030	SOCIAL SECURITY & MEDICARE	\$5,562	\$4,334	\$3,533	\$2,859	\$3,606	2.1%
B	1440	59060	HEALTH INSURANCE	\$9,686	\$5,960	\$5,477	\$5,207	\$6,192	13.1%
B	1440	59090	DENTAL/OPTICAL BENEFITS	\$1,705	\$1,089	\$894	\$835	\$933	4.4%
TOTALS:				\$102,830	\$78,372	\$67,115	\$48,521	\$69,318	3.3%



Department Position Costing Summary

Budget Year: 2018

Division:	TOWN ENGINEER (B)	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	GENERAL GOVERNMENT		
Department:	TOWN ENGINEER		

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
TOWN ENGINEER	CSEA	35	OFF	45,787	19,712	65,498	0.50
Total Full-Time				45,787	19,712	65,498	0.50



DEPARTMENT: BUILDINGS & GROUNDS (B) EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	1620	54310	LIGHT & POWER	\$15,852	\$16,272	\$27,000	\$12,442	\$20,000	-25.9%
B	1620	54803	COMMON CHARGES - MAINTENANCE	\$86,841	\$86,841	\$91,183	\$91,251	\$91,183	0.0%
TOTALS:				\$102,693	\$103,113	\$118,183	\$103,693	\$111,183	-5.9%

Department Summary

Department: INFORMATION TECHNOLOGY (B)

Function: GENERAL
GOVERNMENT

Budget Year: 2018

Division: INFORMATION
TECHNOLOGY

Accounting Reference: 1680

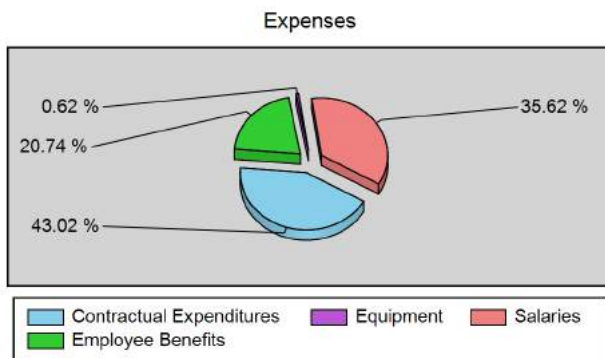
Stage: Adopted Budget

Mission Statement:

To provide the Town departments and employees with the highest quality technology support possible.

Department Responsibilities:

The IT (Information Technology) function, formerly Central Data Processing, was created in 2000 and became its own department in 2007. The IT department is the computer support division for the Town and services the computer needs of all other departments. The IT budget is allocated between the Whole Town A Fund - 80%, and Part Town B fund - 20%.



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: INFORMATION TECHNOLOGY (B) EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	1680	51100	FULL-TIME SALARIES	\$118,429	\$74,119	\$72,732	\$60,762	\$76,289	4.9%
B	1680	51103	LONGEVITY	\$0	\$0	\$1,760	\$0	\$1,820	3.4%
B	1680	51200	PART TIME SALARIES	\$1,814	\$0	\$0	\$0	\$0	0.0%
B	1680	51300	OVERTIME	\$702	\$1,100	\$500	\$0	\$500	0.0%
B	1680	52200	OFFICE EQUIPMENT	\$60	\$0	\$250	\$0	\$250	0.0%
B	1680	52450	COMPUTER EQUIPMENT	\$442	\$0	\$1,020	\$102	\$1,020	0.0%
B	1680	52600	OTHER EQUIPMENT	\$19	\$0	\$100	\$0	\$100	0.0%
B	1680	54100	OFFICE EXPENSE	\$309	\$324	\$1,475	\$1,010	\$1,775	20.3%
B	1680	54155	COMPUTER SOFTWARE	\$0	\$0	\$1,755	\$0	\$1,755	0.0%
B	1680	54231	TRAINING EXPENSE	\$0	\$0	\$3,138	\$0	\$3,950	25.9%
B	1680	54300	TELEPHONE	\$210	\$251	\$754	\$158	\$754	0.0%
B	1680	54560	MOTOR VEHICLE REPAIRS & SUPP	\$9	\$0	\$50	\$49	\$50	0.0%
B	1680	54562	FUEL - MOTOR VEHICLE	\$0	\$19	\$112	\$0	\$108	-3.6%
B	1680	54600	UNIFORMS	\$0	\$0	\$100	\$0	\$100	0.0%
B	1680	54622	MAINTENANCE OF EQUIPMENT.OTH	\$0	\$957	\$20,500	\$70	\$996	-95.1%
B	1680	54623	MAINTENANCE CONTRACT.SOFTWAR	\$68,815	\$58,144	\$79,423	\$70,868	\$81,412	2.5%
B	1680	54625	MAINTENANCE OF EQUIPMENT	\$329	\$0	\$4,050	\$0	\$4,050	0.0%
B	1680	54709	MTA TAX DUE	\$411	\$256	\$255	\$207	\$267	4.8%
B	1680	59010	NYS RETIREMENT	\$8,160	\$9,098	\$12,001	\$2,332	\$12,463	3.8%
B	1680	59030	SOCIAL SECURITY & MEDICARE	\$9,252	\$5,754	\$5,737	\$4,648	\$6,014	4.8%
B	1680	59060	HEALTH INSURANCE	\$17,309	\$19,091	\$22,069	\$21,116	\$25,165	14.0%
B	1680	59090	DENTAL/OPTICAL BENEFITS	\$1,677	\$1,635	\$1,787	\$1,671	\$1,865	4.4%
TOTALS:				\$227,948	\$170,748	\$229,569	\$162,994	\$220,702	-3.9%



Department Position Costing Summary

Budget Year: 2018

Division: INFORMATION TECHNOLOGY (B) **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: GENERAL GOVERNMENT
Department: INFORMATION TECHNOLOGY

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
GEOGRAPHIC INFORM SYST SUPV	CSEA	31	OFF1	15,211	10,340	25,551	0.20
<i>Promote to GIS Info Systems Manager</i>				1,521	365	1,886	
GEOGRAPHIC INFORMATION SYSTEMS TECHNICIAN II	CSEA	28	4	13,186	9,189	22,375	0.20
NETWORK & SYSTEMS ADMINISTRATOR	NR		Salaried	17,713	10,862	28,575	0.20
NETWORK & SYSTEMS ADMINISTRATOR	DH		Salaried	16,470	10,962	27,432	0.20
TECHNICAL SUPPORT REPRESENTATIVE	CSEA	27	2	12,188	5,755	17,943	0.20
Total Full-Time				76,289	47,473	123,762	1.00
OVERTIME				500	120	620	
Grand Total				76,789	47,593	124,382	1.00



DEPARTMENT: UNALLOCATED INSURANCE EXPENDITURES

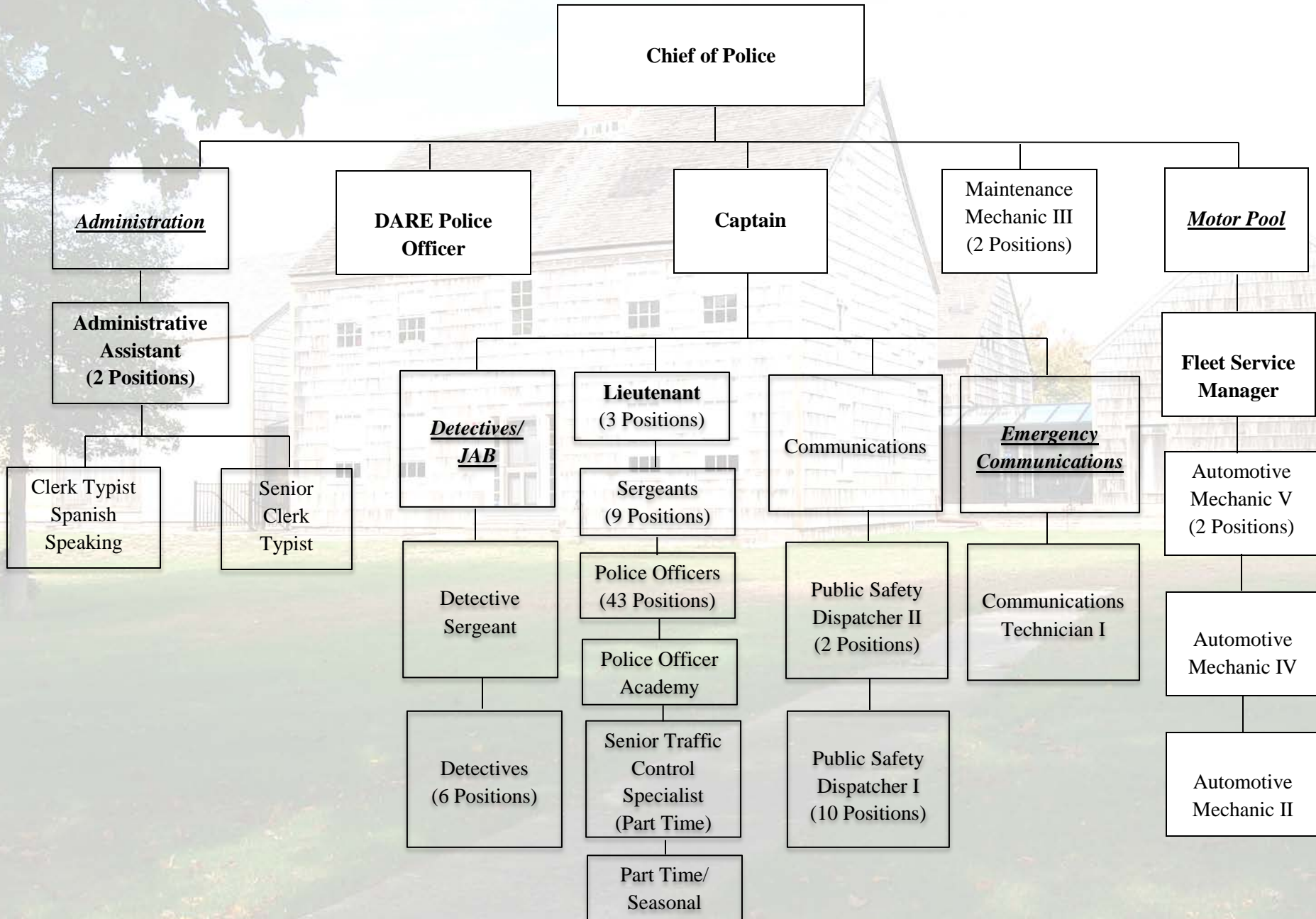
ACCOUNT				DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	1910	54120		POSTAGE	\$18,088	\$15,722	\$17,500	\$15,325	\$22,000	25.7%
B	1910	54140		PRINTING	\$0	\$0	\$10,000	\$0	\$10,000	0.0%
B	1910	54150		GENERAL INSURANCE	\$244,281	\$271,014	\$245,000	\$244,313	\$252,350	3.0%
TOTALS:					\$262,369	\$286,737	\$272,500	\$259,638	\$284,350	4.3%



DEPARTMENT: RESERVE FOR CONTINGENCIES EXPENDITURES

ACCOUNT				DESCRIPTION				2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	1990	54980	OTHER			\$0	\$0	\$175,000	\$0	\$175,000	0.0%		
TOTALS:						\$0	\$0	\$175,000	\$0	\$175,000	0.0%		

Police Organization Chart



Department Summary

Department: POLICE

Function: PUBLIC SAFETY
Division: POLICE
Stage: Adopted Budget

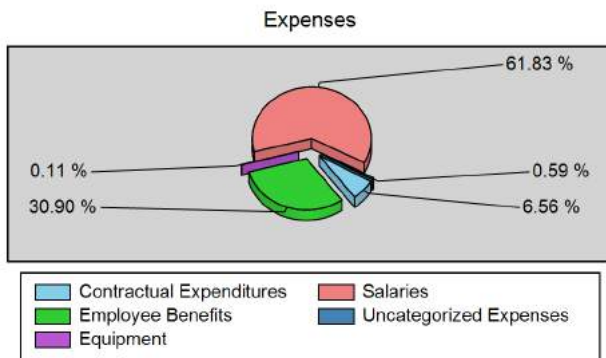
Budget Year: 2018
Accounting Reference: 3120

Mission Statement:

To protect and serve the people of East Hampton, while enhancing their quality of life by adhering to the values and principles of the department. The East Hampton Town Police Department shall engage in behavior that is beyond ethical reproach and reflects the integrity of the police profession.

Department Responsibilities:

To protect and serve the people of East Hampton Town by enforcing the laws of the State of New York and East Hampton Town Code, and continue to strive to improve the quality of community life by providing quality and equitable service to all.



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Aided Cases (Ambulance)	1,768	2,470	2,500	2,600
Alarm Calls	1,304	1,942	1,800	2,000
Calls for Service	15,253	19,889	19,000	20,000
Detective Cases Investigated	305	324	450	450
Domestic Disturbances	204.00	239.00	300.00	275.00
Motor Vehicle Accidents	757	949	1,000	950
Number of Arrests	551	852	800	825
Number of DWI Arrests	145	186	195	185
Personnel Training (avg hours)	50	56	50	50
Uniform Traffic Tickets	4,893	5,827	5,500	6,500
Vehicle Impounds	72	142	100	100

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: POLICE EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	3120	51100	FULL-TIME SALARIES	\$8,346,556	\$8,363,846	\$8,794,578	\$7,459,019	\$9,051,447	2.9%
B	3120	51101	POLICE HOLIDAY PAY	\$456,098	\$455,882	\$465,000	\$495,764	\$500,000	7.5%
B	3120	51102	PM SHIFT DIFFERENTIAL	\$379,865	\$407,011	\$410,000	\$447,711	\$452,500	10.4%
B	3120	51103	LONGEVITY	\$231,585	\$242,957	\$259,150	\$174,162	\$241,700	-6.7%
B	3120	51104	PD CLEAN/CLOTHING ALLOWANCE	\$72,775	\$75,146	\$75,000	\$81,624	\$76,500	2.0%
B	3120	51105	HEALTH INSURANCE BUY BACK	\$0	\$0	\$0	\$0	\$2,083	100.0%
B	3120	51200	PART TIME SALARIES	\$199,670	\$205,273	\$204,241	\$162,735	\$184,241	-9.8%
B	3120	51300	OVERTIME	\$557,040	\$521,394	\$525,000	\$228,393	\$450,000	-14.3%
B	3120	51400	RETIREMENT PAYOUT	\$343,377	\$65,813	\$0	\$0	\$0	0.0%
B	3120	51500	RETROACTIVE-CONTRACT RATIFIED	\$96,712	\$746	\$0	\$1,726	\$0	0.0%
B	3120	52200	OFFICE EQUIPMENT	\$3,654	\$1,830	\$2,500	\$2,500	\$3,000	20.0%
B	3120	52450	COMPUTER EQUIPMENT	\$4,966	\$3,000	\$2,500	\$0	\$2,500	0.0%
B	3120	52600	OTHER EQUIPMENT	\$7,697	\$11,745	\$7,500	\$0	\$8,000	6.7%
B	3120	52700	VEHICLE MAINT EQUIPMENT	\$5,889	\$6,000	\$6,500	\$4,749	\$6,500	0.0%
B	3120	54100	OFFICE EXPENSE	\$41,441	\$45,673	\$45,000	\$37,854	\$47,500	5.6%
B	3120	54155	COMPUTER SOFTWARE	\$77,749	\$89,879	\$95,000	\$89,043	\$110,000	15.8%
B	3120	54200	TRAVEL CONFERENCES & DUES	\$2,632	\$707	\$3,500	\$996	\$3,500	0.0%
B	3120	54231	TRAINING EXPENSE	\$9,601	\$12,743	\$13,000	\$8,835	\$14,000	7.7%
B	3120	54233	AMERICAN HEART TRAINING	\$7,194	\$10,000	\$10,000	\$6,143	\$10,000	0.0%
B	3120	54300	TELEPHONE	\$31,751	\$49,896	\$55,000	\$55,128	\$65,000	18.2%
B	3120	54310	LIGHT & POWER	\$146,157	\$117,339	\$120,000	\$110,219	\$125,000	4.2%
B	3120	54405	LEASED VEHICLE	\$1,024	\$0	\$0	\$0	\$0	0.0%
B	3120	54421	COMMUNICATION EQUIP MAINTENANC	\$73,011	\$77,183	\$82,500	\$83,880	\$105,000	27.3%
B	3120	54500	SUBCONTRACT COSTS	\$23,265	\$11,937	\$6,500	\$4,010	\$6,500	0.0%
B	3120	54560	MOTOR VEHICLE REPAIRS & SUPP	\$68,723	\$57,532	\$67,500	\$37,129	\$67,500	0.0%
B	3120	54562	FUEL - MOTOR VEHICLE	\$95,263	\$105,383	\$130,000	\$50,226	\$110,000	-15.4%
B	3120	54581	EMERGENCY ROAD SUPPLIES	\$5,000	\$7,454	\$7,500	\$5,599	\$7,500	0.0%
B	3120	54600	UNIFORMS	\$26,188	\$20,984	\$23,000	\$23,733	\$22,000	-4.3%
B	3120	54603	UNIFORM ALLOWANCE	\$40,862	\$36,875	\$50,000	\$41,488	\$60,000	20.0%
B	3120	54604	ARMORY EXPENSE	\$18,762	\$11,892	\$13,000	\$13,000	\$14,000	7.7%
B	3120	54621	MAINTENANCE OF EQUIPMENT	\$6,661	\$10,389	\$12,000	\$19,248	\$20,000	66.7%
B	3120	54624	MAINTENANCE OF EQUIPMENT - 911	\$152,741	\$157,940	\$165,000	\$123,568	\$265,000	60.6%
B	3120	54709	MTA TAX DUE	\$34,547	\$33,972	\$36,349	\$30,062	\$37,259	2.5%
B	3120	54720	BUILDING & MAINT. SUPPLIES	\$26,987	\$31,440	\$25,000	\$22,705	\$25,000	0.0%
B	3120	54760	MEDICAL SUPPLIES	\$9,000	\$14,273	\$12,000	\$8,094	\$12,500	4.2%
B	3120	54800	RENT	\$59,500	\$46,377	\$59,500	\$0	\$60,000	0.8%
B	3120	54802	RENT COMMUNICATION TOWER	\$53,281	\$55,413	\$55,000	\$47,868	\$100,000	81.8%
B	3120	54814	FOOD/MEALS	\$5,370	\$6,014	\$8,000	\$4,215	\$8,000	0.0%
B	3120	54850	SMALL TOOLS & EQUIPMENT	\$5,993	\$4,988	\$5,000	\$4,184	\$5,000	0.0%
B	3120	54955	GRANT EXPENSES	\$1,636	\$3,196	\$3,500	\$250	\$3,000	-14.3%
B	3120	54980	OTHER	\$0	\$1,000	\$1,000	\$0	\$1,000	0.0%
B	3120	59010	NYS RETIREMENT	\$109,525	\$245,664	\$322,313	\$62,634	\$314,227	-2.5%
B	3120	59015	POLICE AND FIRE RETIREMENT	\$1,715,387	\$1,915,120	\$2,177,443	\$348,179	\$2,150,462	-1.2%
B	3120	59030	SOCIAL SECURITY & MEDICARE	\$683,392	\$687,106	\$796,466	\$658,900	\$822,041	3.2%
B	3120	59060	HEALTH INSURANCE	\$1,634,901	\$1,630,464	\$1,858,495	\$1,651,541	\$2,028,767	9.2%
B	3120	59090	DENTAL/OPTICAL BENEFITS	\$99,728	\$106,653	\$121,016	\$110,225	\$121,180	0.1%
TOTALS:				\$15,973,154	\$15,966,126	\$17,131,551	\$12,717,339	\$17,719,406	3.4%



Department Position Costing Summary

Budget Year: 2018

Division: POLICE **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: PUBLIC SAFETY
Department: POLICE

Full-Time Positions	Position Category			Total Salary	Total Modifiers	Salary + Modifiers	FTE
	Name	Pay Grade	Step				
ADMIN.ASST	CSEA	26	OFF	59,787	46,947	106,734	1.00
ADMIN.ASST	CSEA	26	OFF	68,328	34,501	102,829	1.00
AUTO. MECHANIC IV	CSEA	22	OFF1	57,293	47,227	104,520	1.00
AUTO. MECHANIC IV	CSEA	22	OFF	59,605	47,778	107,383	1.00
PROMOTE TO AUTO MECH V		26	6	5,815	1,395	7,210	
AUTOMOTIVE MECHANIC 5	CSEA	26	OFF	66,326	50,991	117,317	1.00
AUTOMOTIVE MECHANIC II	CSEA	16	1	42,698	40,404	83,101	1.00
CLERK TYPIST SPANISH SPEAKING	CSEA	13	OFF	40,628	43,873	84,501	1.00
COMMUNICATIONS TECHNICIAN 1	CSEA	29	2	64,655	29,663	94,317	1.00
MERIT INCREASE				4,370	1,048	5,418	
DETECTIVE SGT.	PBA		Salaried	136,280	61,609	197,890	1.00
FLEET SERVICE MGR.	CSEA	29	OFF	75,804	53,250	129,055	1.00
MAINTENANCE MECHANIC III	CSEA	18	OFF	52,858	46,170	99,028	1.00
MAINTENANCE MECHANIC III	CSEA	18	OFF	54,525	46,567	101,092	1.00
POLICE CAPTAIN	PBA		Salaried	156,815	84,418	241,233	1.00
POLICE CHIEF	NR		Salaried	190,270	91,827	282,097	1.00
POLICE DETECTIVE	PBA	DET.	3	126,208	76,486	202,694	1.00
POLICE DETECTIVE	PBA	DET.	3	126,208	74,975	201,183	1.00
POLICE DETECTIVE	PBA	DET.	2	122,606	72,998	195,604	1.00
POLICE DETECTIVE	PBA	DET.	3	126,208	74,975	201,183	1.00
POLICE DETECTIVE	PBA	DET.	3	126,208	74,975	201,183	1.00
POLICE DETECTIVE	PBA	DET.	3	126,208	74,975	201,183	1.00
POLICE LIEUTENANT	PBA		Salaried	146,668	81,788	228,456	1.00
POLICE LIEUTENANT	PBA		Salaried	146,668	81,788	228,456	1.00
POLICE LIEUTENANT	PBA		Salaried	146,668	80,277	226,945	1.00
POLICE OFFICER	PBA	POL.	2	74,521	37,616	112,137	1.00
POLICE OFFICER	PBA	POL.	3	88,708	42,172	130,880	1.00
POLICE OFFICER	PBA	POL.	5	117,110	72,224	189,334	1.00
POLICE OFFICER	PBA	POL.	5	117,110	56,248	173,358	1.00
POLICE OFFICER	PBA	POL.	1	60,327	33,058	93,385	1.00
POLICE OFFICER	PBA	POL.	4	102,905	62,708	165,613	1.00
POLICE OFFICER	PBA	POL.	5	117,110	73,809	190,920	1.00
POLICE OFFICER	PBA	POL.	5	117,110	56,248	173,358	1.00
POLICE OFFICER	PBA	POL.	2	74,521	37,616	112,137	1.00
POLICE OFFICER	PBA	POL.	5	117,110	72,224	189,334	1.00
POLICE OFFICER	PBA	POL.	5	117,110	71,233	188,343	1.00
POLICE OFFICER	PBA	POL.	2	74,521	37,616	112,137	1.00
POLICE OFFICER	PBA	POL.	5	117,110	71,233	188,343	1.00
POLICE OFFICER	PBA	POL.	5	117,110	72,224	189,334	1.00
POLICE OFFICER	PBA	POL.	3	88,708	42,172	130,880	1.00
POLICE OFFICER	PBA	POL.	5	117,110	72,224	189,334	1.00
POLICE OFFICER	PBA	POL.	2	74,521	37,616	112,137	1.00
POLICE OFFICER	PBA	POL.	5	117,110	55,257	172,367	1.00
POLICE OFFICER	PBA	POL.	5	117,110	73,809	190,920	1.00
POLICE OFFICER	PBA	POL.	5	117,110	72,224	189,334	1.00
POLICE OFFICER	PBA	POL.	1	60,327	33,058	93,385	1.00
POLICE OFFICER	PBA	POL.	2	74,521	37,616	112,137	1.00
POLICE OFFICER	PBA	POL.	5	117,110	55,257	172,367	1.00
POLICE OFFICER	PBA	POL.	5	117,110	55,257	172,367	1.00
POLICE OFFICER	PBA	POL.	5	117,110	56,248	173,358	1.00
POLICE OFFICER	PBA	POL.	1	60,327	33,058	93,385	1.00
POLICE OFFICER	PBA	POL.	1	60,327	49,034	109,361	1.00
POLICE OFFICER	PBA	POL.	5	117,110	51,294	168,404	1.00
POLICE OFFICER	PBA	POL.	5	117,110	55,257	172,367	1.00
POLICE OFFICER	PBA	POL.	5	117,110	71,233	188,343	1.00
POLICE OFFICER	PBA	POL.	5	117,110	55,257	172,367	1.00
POLICE OFFICER	PBA	POL.	5	117,110	72,224	189,334	1.00
POLICE OFFICER	PBA	POL.	5	117,110	71,233	188,343	1.00
POLICE OFFICER	PBA	POL.	2	74,521	53,592	128,114	1.00
POLICE OFFICER	PBA	POL.	1	60,327	33,058	93,385	1.00



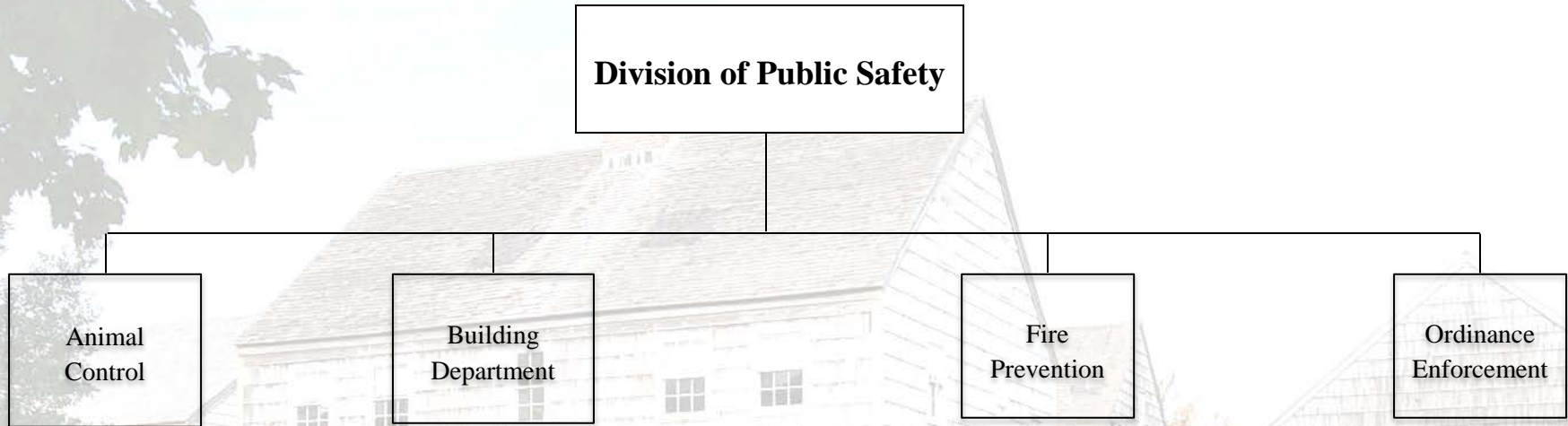
Department Position Costing Summary

Budget Year: 2018

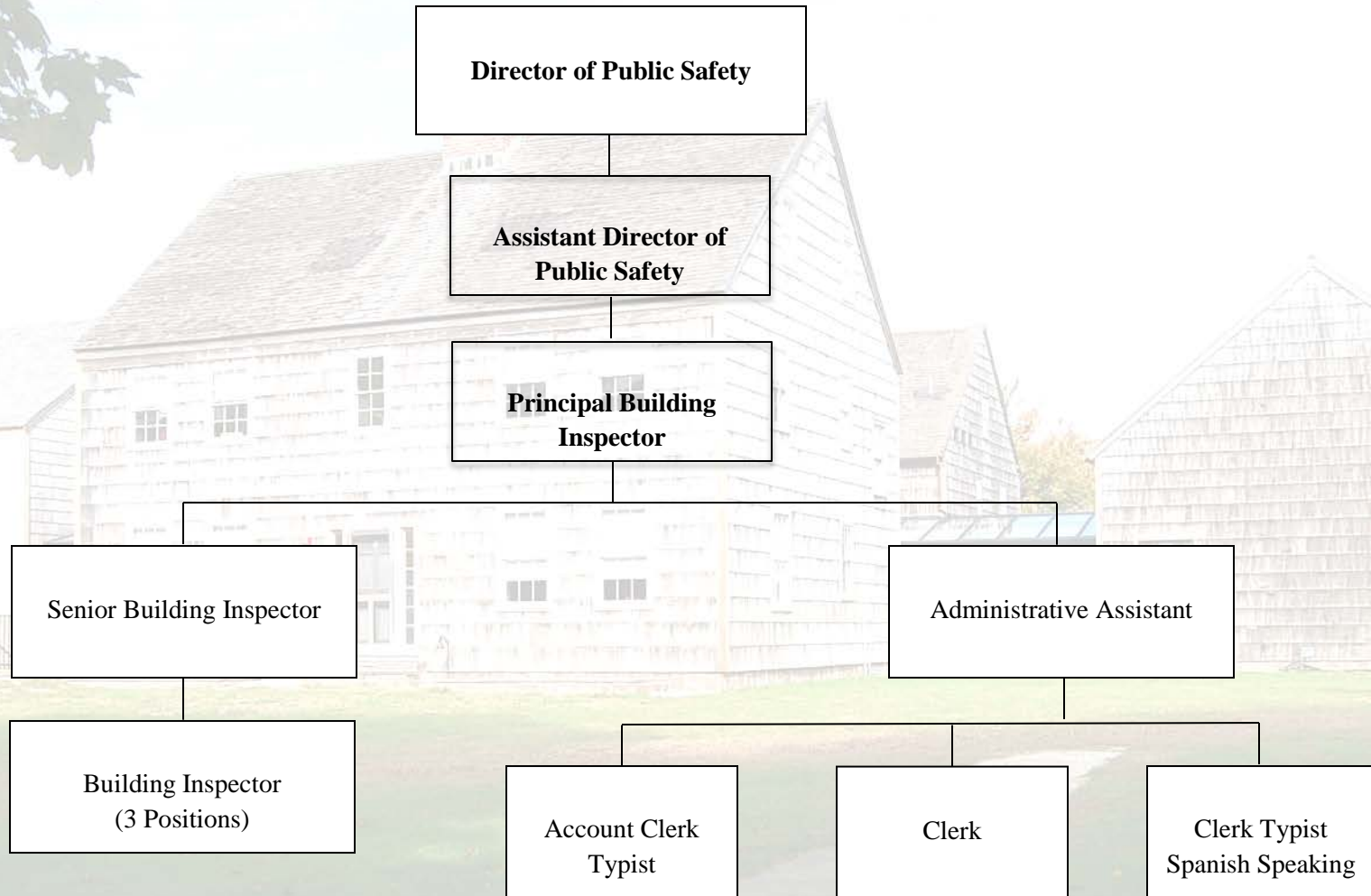
POLICE OFFICER	PBA	POL.	4	102,905	46,732	149,637	1.00
POLICE OFFICER	PBA	POL.	5	117,110	71,233	188,343	1.00
POLICE OFFICER	PBA	POL.	5	117,110	72,224	189,334	1.00
POLICE OFFICER	PBA	POL.	5	117,110	71,233	188,343	1.00
POLICE OFFICER	PBA	POL.	5	117,110	71,233	188,343	1.00
POLICE OFFICER	PBA	POL.	5	117,110	72,224	189,334	1.00
POLICE OFFICER	PBA	POL.	5	117,110	51,294	168,404	1.00
POLICE OFFICER	PBA	POL.	5	117,110	72,224	189,334	1.00
POLICE OFFICER: ACADEMY	PBA	POL. ACAD.	1	55,336	31,455	86,791	1.00
POLICE SGT	PBA		Salaried	129,712	77,394	207,105	1.00
POLICE SGT	PBA		Salaried	129,712	75,883	205,594	1.00
POLICE SGT	PBA		Salaried	129,712	77,394	207,105	1.00
POLICE SGT	PBA		Salaried	129,712	74,938	204,650	1.00
POLICE SGT	PBA		Salaried	129,712	77,394	207,105	1.00
POLICE SGT	PBA		Salaried	129,712	77,394	207,105	1.00
POLICE SGT	PBA		Salaried	129,712	77,394	207,105	1.00
POLICE SGT	PBA		Salaried	129,712	75,883	205,594	1.00
POLICE SGT	PBA		Salaried	129,712	59,907	189,618	1.00
PUBLIC SAFETY DISPATCHER I	PSD	PSD-7	2	57,093	43,271	100,364	1.00
PUBLIC SAFETY DISPATCHER I	PSD	PSD-5	5	90,773	56,749	147,522	1.00
PUBLIC SAFETY DISPATCHER I	PSD	PSD-5	5	90,773	39,535	130,308	1.00
PUBLIC SAFETY DISPATCHER I	PSD	PSD-5	5	90,773	56,665	147,438	1.00
PUBLIC SAFETY DISPATCHER I	PSD	PSD-5	5	90,773	40,773	131,546	1.00
PUBLIC SAFETY DISPATCHER I	PSD	PSD-5	5	90,773	39,535	130,308	1.00
PUBLIC SAFETY DISPATCHER I	PSD	PSD-5	5	90,773	56,749	147,522	1.00
PUBLIC SAFETY DISPATCHER I	PSD	PSD-7	2	57,093	27,295	84,388	1.00
PUBLIC SAFETY DISPATCHER I	PSD	PSD-5	5	90,773	55,511	146,284	1.00
PUBLIC SAFETY DISPATCHER I	PSD	PSD-5	5	90,773	54,582	145,355	1.00
PUBLIC SAFETY DISPATCHER II	PSD		Salaried	97,456	52,893	150,350	1.00
PUBLIC SAFETY DISPATCHER II	PSD		Salaried	97,456	57,723	155,179	1.00
SR. CLERK-TYPIST	CSEA	18	6	49,306	44,085	93,391	1.00
<i>MERIT INCREASE</i>				3,333	800	4,133	
Total Full-Time				9,051,447	5,212,714	14,264,160	89.00

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PART-TIME/SEASONAL				175,000	41,983	216,983	
PT SR. TRAFFIC CONTROL SPECIALIST	PT	5048-2105	1	9,241	738	9,979	0.25
Total Part-Time				184,241	42,721	226,962	0.25
POLICE HOLIDAY PAY				500,000	162,450	662,450	
PM SHIFT DIFFERENTIAL				452,500	147,017	599,517	
POLICE CLEANING/CLOTHING ALLOWANCE				76,500	6,612	83,112	
OVERTIME				450,000	146,205	596,205	
Grand Total				10,714,688	5,717,719	16,432,406	89.25

Division of Public Safety Organization Chart



Safety Inspection-Buildings Organization Chart



Department Summary

Department: SAFETY INSPECTION - BUILDINGS

Function: PUBLIC SAFETY

Budget Year: 2018

Division: SAFETY INSPECTION - BUILDINGS

Accounting Reference: 3620

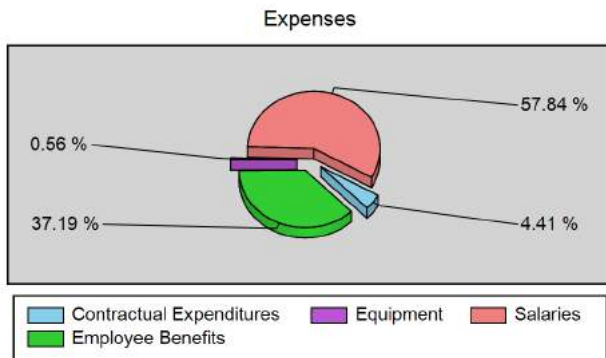
Stage: Adopted Budget

Mission Statement:

To ensure compliance with the Town and State Building Codes, to ensure that structures throughout the town are safe and secure, and provide our residents with prompt, courteous and accurate service.

Department Responsibilities:

The Building Inspector's Office is responsible for reviewing and approving all construction in the Town of East Hampton . The office issues building permits, certificates of occupancy, title research reports, property research requests, does property inspections, provides public information and assistance and collects related fees.



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Building Permit Renewals	822	1,258	1,350	1,500
Building Permits Issued	1,560	1,908	1,448	1,500
Certificates of Occupancy Issued	974	1,197	950	1,300
Inspections Done by Building Inspectors	1,792	3,776	3,000	4,500
Letters of Buildability Issued	77.00	56.00	48.00	50.00
Over the Counter Research for Public & Real Estates	3,079	3,205	6,000	3,500
Sign Permits	5	16	10	25
Title Research for Title Companies	1,086	1,439	1,470	1,500
Rental Registry	0	3,154	3,000	3,500

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: SAFETY INSPECTION - BUILDINGS EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	3620	51100	FULL-TIME SALARIES	\$324,774	\$375,229	\$425,664	\$341,086	\$521,592	22.5%
B	3620	51103	LONGEVITY	\$7,400	\$5,900	\$7,700	\$0	\$6,800	-11.7%
B	3620	51105	HEALTH INSURANCE BUY BACK	\$0	\$0	\$0	\$0	\$2,500	100.0%
B	3620	51200	PART TIME SALARIES	\$0	\$5,191	\$0	\$0	\$0	0.0%
B	3620	51300	OVERTIME	\$867	\$2,233	\$2,500	\$927	\$2,499	0.0%
B	3620	52450	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$6,262	\$0	0.0%
B	3620	52600	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$5,100	100.0%
B	3620	54100	OFFICE EXPENSE	\$3,732	\$4,527	\$5,960	\$5,416	\$5,040	-15.4%
B	3620	54155	COMPUTER SOFTWARE	\$0	\$0	\$561	\$0	\$564	0.5%
B	3620	54200	TRAVEL CONFERENCES & DUES	\$0	\$1,000	\$1,200	\$855	\$1,100	-8.3%
B	3620	54300	TELEPHONE	\$1,398	\$2,377	\$3,200	\$2,032	\$4,932	54.1%
B	3620	54400	LEASE OF EQUIPMENT	\$1,068	\$1,215	\$1,440	\$1,193	\$1,428	-0.8%
B	3620	54520	OUTSIDE PROFESSIONAL	\$20	\$0	\$600	\$0	\$20,000	3233.3%
B	3620	54560	MOTOR VEHICLE REPAIRS & SUPP	\$1,699	\$1,975	\$3,404	\$2,837	\$3,396	-0.2%
B	3620	54562	FUEL - MOTOR VEHICLE	\$2,803	\$2,437	\$4,000	\$1,787	\$3,000	-25.0%
B	3620	54600	UNIFORMS	\$910	\$596	\$900	\$801	\$996	10.7%
B	3620	54709	MTA TAX DUE	\$1,132	\$1,321	\$1,482	\$1,163	\$1,814	22.4%
B	3620	59010	NYS RETIREMENT	\$35,546	\$53,744	\$69,762	\$13,556	\$84,550	21.2%
B	3620	59030	SOCIAL SECURITY & MEDICARE	\$25,478	\$29,724	\$33,344	\$26,164	\$40,804	22.4%
B	3620	59060	HEALTH INSURANCE	\$123,900	\$149,068	\$170,995	\$134,239	\$194,927	14.0%
B	3620	59090	DENTAL/OPTICAL BENEFITS	\$9,972	\$13,574	\$14,298	\$9,280	\$16,785	17.4%
TOTALS:				\$540,701	\$650,111	\$747,009	\$547,598	\$917,827	22.9%



Department Position Costing Summary

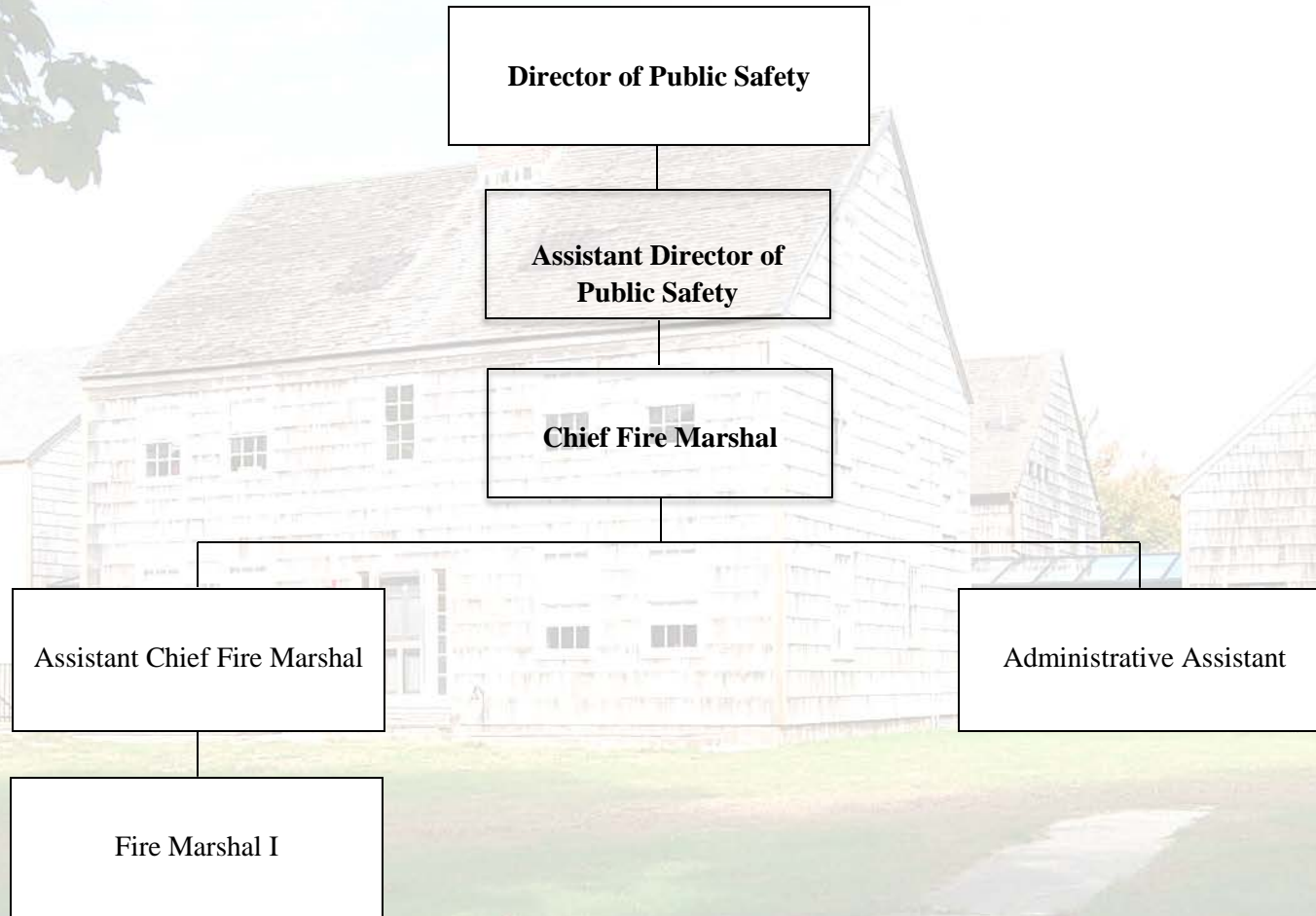
Budget Year: 2018

Division: SAFETY INSPECTION - BUILDINGS
 Scenario: Main
 Function: PUBLIC SAFETY
 Department: SAFETY INSPECTION - BUILDINGS

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ACCOUNT CLERK TYPIST	CSEA	16	1	42,698	40,404	83,101	1.00
ADMINISTRATIVE ASSISTANT	CSEA	26	2	58,278	28,142	86,420	1.00
BUILDING INSPECTOR	CSEA	28	1	62,110	19,772	81,882	1.00
BUILDING INSPECTOR	CSEA	28	1	62,110	45,032	107,141	1.00
BUILDING INSPECTOR	CSEA	28	2	63,356	29,353	92,709	1.00
CLERK	CSEA	11	1	36,885	39,018	75,903	1.00
CLERK TYPIST SPANISH SPEAKING	CSEA	13	OFF	47,268	44,837	92,105	1.00
PRINC. BLDG. INSPECTOR	DH		Salaried	77,828	53,857	131,685	1.00
SR. BLDG. INSPECTOR	CSEA	32	2	71,061	47,166	118,227	1.00
Total Full-Time				521,592	347,581	869,173	9.00
OVERTIME				2,499	600	3,099	
Grand Total				524,091	348,180	872,271	9.00

Safety Inspection-Fire Marshal Organization Chart



Department Summary

Department: SAFETY INSPECTION - FIRE MARSHAL

Function: PUBLIC SAFETY

Budget Year: 2018

Division: SAFETY INSPECTION -
FIRE MARSHAL

Accounting Reference: 3621

Stage: Adopted Budget

Mission Statement:

Our mission is to safeguard and strive to improve the safety and welfare of our residents, as well as those visitors to East Hampton, through fire safety education, inspections and enforcement.

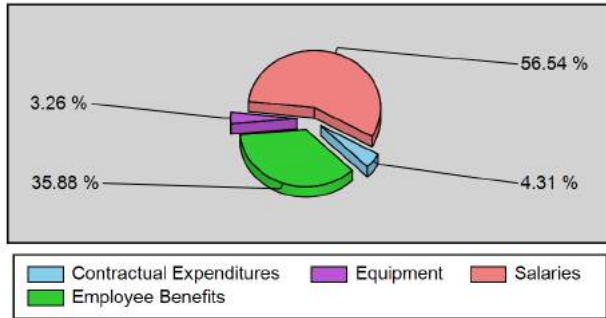
Department Responsibilities:

The Fire Prevention Office, headed by the Chief Fire Marshall, is responsible for fire safety and inspections of public buildings and gathering places, temporary tents, and commercial establishments, investigation of fires, review of site plans, building permit reviews of commercial occupancies, conducting hazardous material mitigation, provide fire prevention education, provide technical assistance to contractors or public, serve as liaison between the fire departments and town agencies, enforce town codes, investigation of bona fide complaints, issue business permits, issue permits and supervision of fireworks shows, conduct certificate of occupancy inspections and conduct ADA Readily Achievable inspections .

Department Summary

Department: SAFETY INSPECTION - FIRE MARSHAL

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
ADA Complaints	8	0	10	10
Building & Equipment Plan Reviews	87	68	120	100
Building Permit Issuance Reviews	65	60	120	100
Burn Permits Issued	7	6	8	8
Business Permits Issued	102	56	130	40
Certificate of Occupancy Inspections/Reviews	59	25	60	45
Commercial Fire Inspections	874	653	1,200	1,200
Court Appearances	0	4	6	6
False Alarm Reviews	74	69	80	100
Fire Investigations	51	10	40	38
Firework Permits Issued	5	3	3	4
Firework Site Inspections	5	3	3	4
Hazardous Material Calls	1	1	5	4
Home Inspections	2	2	5	4
Investigation of Complaints	50	40	70	60
Liquor License Reviews	19	14	20	20
Multiple-Dwelling Inspections	7	142	250	150
PM Public Assembly Inspections	719	385	800	1,100
Public Fire Safety Education Programs	1,500	6	1,500	1,500
Signs	194	5	5	40
Site Plan Reviews for Fire Safety	137	79	140	150
Technical & Construction Assistance	713	478	800	1,100
Tent Permits Issued	146	39	150	150
Tent Site Inspections	146	39	150	150
Total Fire Inspections	2,048	1,530	2,000	2,800
Total Permits Issued	146	149	60	60
Vehicle & Traffic Tickets	73	64	120	300



DEPARTMENT: SAFETY INSPECTION - FIRE MARSHAL EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	3621	51100	FULL-TIME SALARIES	\$206,651	\$268,174	\$269,825	\$226,939	\$285,313	5.7%
B	3621	51103	LONGEVITY	\$7,000	\$7,800	\$8,100	\$0	\$8,900	9.9%
B	3621	51200	PART TIME SALARIES	\$23,408	\$0	\$0	\$0	\$0	0.0%
B	3621	51300	OVERTIME	\$8,536	\$9,395	\$10,000	\$10,423	\$11,000	10.0%
B	3621	52100	FURNITURE & FIXTURES	\$0	\$488	\$0	\$0	\$420	100.0%
B	3621	52200	OFFICE EQUIPMENT	\$0	\$1,400	\$0	\$0	\$0	0.0%
B	3621	52450	COMPUTER EQUIPMENT	\$2,202	\$1,000	\$0	\$0	\$0	0.0%
B	3621	52600	OTHER EQUIPMENT	\$1,096	\$1,580	\$4,200	\$1,651	\$17,200	309.5%
B	3621	54100	OFFICE EXPENSE	\$1,912	\$5,225	\$2,000	\$1,336	\$2,000	0.0%
B	3621	54200	TRAVEL CONFERENCES & DUES	\$0	\$225	\$250	\$240	\$250	0.0%
B	3621	54231	TRAINING EXPENSE	\$305	\$1,084	\$3,000	\$2,230	\$3,000	0.0%
B	3621	54232	PUBLIC EDUCATION SUPPLIES	\$2,939	\$2,994	\$3,000	\$620	\$3,000	0.0%
B	3621	54300	TELEPHONE	\$2,200	\$2,160	\$2,500	\$1,606	\$3,860	54.4%
B	3621	54400	LEASE OF EQUIPMENT	\$0	\$0	\$1,200	\$923	\$1,400	16.7%
B	3621	54520	OUTSIDE PROFESSIONAL	\$136	\$179	\$1,200	\$50	\$1,200	0.0%
B	3621	54560	MOTOR VEHICLE REPAIRS & SUPP	\$1,269	\$2,030	\$2,560	\$1,308	\$2,560	0.0%
B	3621	54562	FUEL - MOTOR VEHICLE	\$1,817	\$2,792	\$3,000	\$1,954	\$3,000	0.0%
B	3621	54600	UNIFORMS	\$4,099	\$3,247	\$3,000	\$2,356	\$3,000	0.0%
B	3621	54709	MTA TAX DUE	\$838	\$975	\$979	\$812	\$1,038	6.0%
B	3621	59010	NYS RETIREMENT	\$22,921	\$36,481	\$46,118	\$8,962	\$48,395	4.9%
B	3621	59030	SOCIAL SECURITY & MEDICARE	\$18,857	\$21,934	\$22,026	\$18,261	\$23,349	6.0%
B	3621	59060	HEALTH INSURANCE	\$65,195	\$92,553	\$99,393	\$95,167	\$113,439	14.1%
B	3621	59090	DENTAL/OPTICAL BENEFITS	\$5,114	\$6,716	\$7,149	\$6,683	\$7,460	4.4%
TOTALS:				\$376,493	\$468,429	\$489,500	\$381,520	\$539,784	10.3%



Department Position Costing Summary

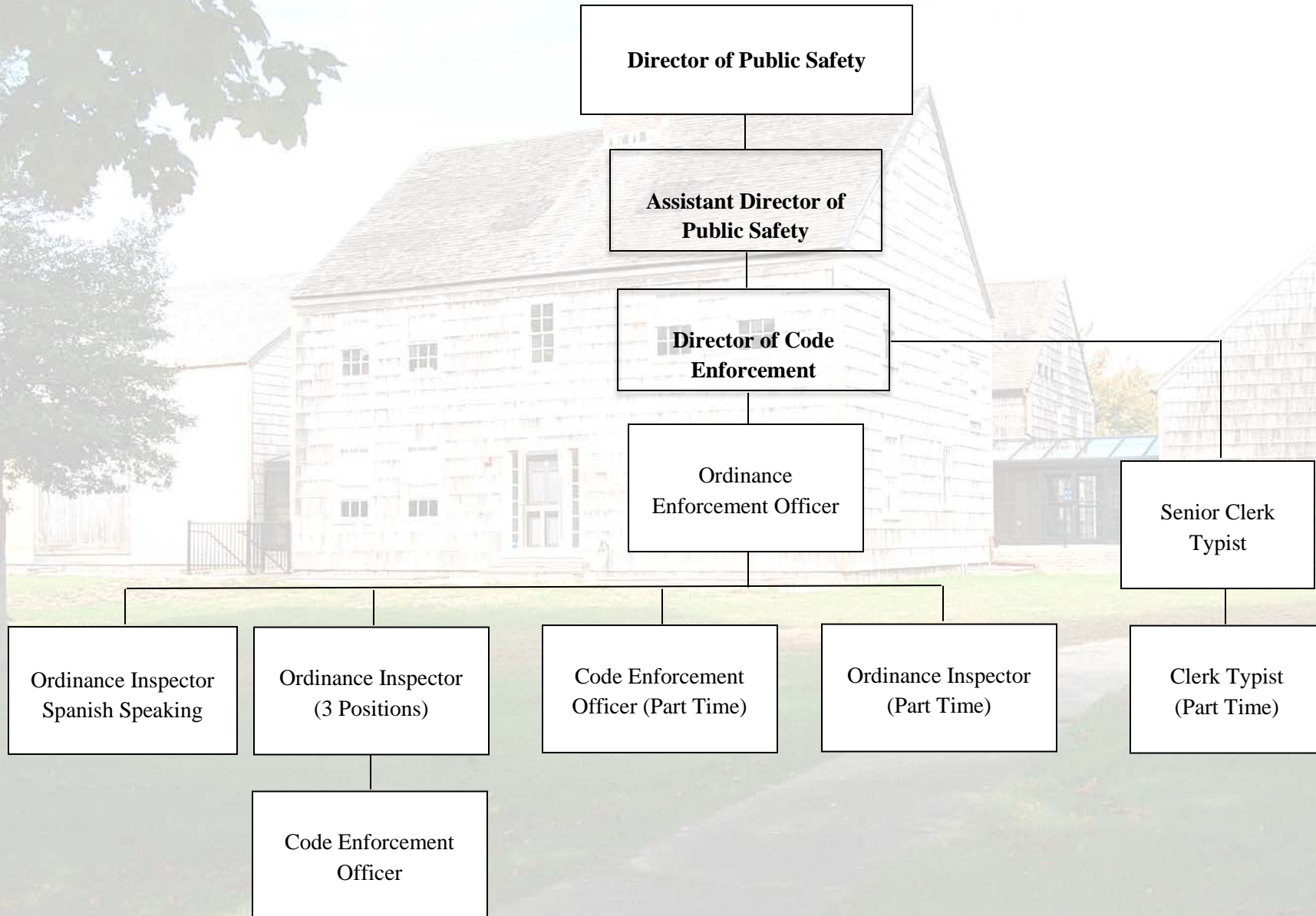
Budget Year: 2018

Division: SAFETY INSPECTION - FIRE MARSHAL
 Scenario: Main
 Function: PUBLIC SAFETY
 Department: SAFETY INSPECTION - FIRE MARSHAL

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ADMIN.ASST	CSEA	26	OFF	65,678	49,845	115,523	1.00
ASSISTANT CHIEF FIRE MARSHALL	CSEA	30	OFF1	80,625	52,789	133,414	1.00
CHIEF FIRE MARSHAL	DH		Salaried	81,879	53,460	135,339	1.00
FIRE MARSHALL I	CSEA	24	2	55,445	43,443	98,888	1.00
<i>REGRADE TITLE</i>		26	1	1,687	405	2,092	
Total Full-Time				285,313	199,942	485,255	4.00
OVERTIME				11,000	2,639	13,639	
Grand Total				296,313	202,581	498,894	4.00

Ordinance Enforcement Organization Chart



Department Summary

Department: *ORDINANCE ENFORCEMENT*

Function: PUBLIC SAFETY
Division: ORDINANCE ENFORCEMENT
Stage: Adopted Budget

Budget Year: 2018
Accounting Reference: 3622

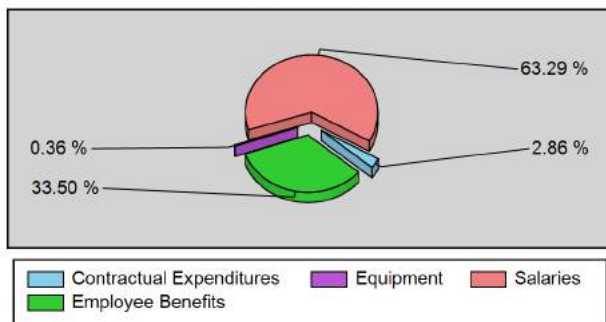
Mission Statement:

The Ordinance Enforcement Department exists under the authority of Chapter 45 of the East Hampton Town Code and as conferred under Section 45-3 of that Code. The purpose of the Department is to protect, preserve and support the health, safety, welfare, and overall quality of life of all East Hampton residents through education, voluntary compliance, and enforcement of various town codes and resolutions. The Department serves as a clearinghouse for complaints about alleged violations of codes and resolutions.

Department Responsibilities:

Enforcement of all Town Codes and resolutions whose enforcement is charged to the Department including but not limited to health and safety, housing, zoning, environmental, noise, lighting, and permits. Identify violations through active patrol of the Town's roadways. Receive and investigate complaints of violations of town codes and resolutions through observation, inspections, records research, interview, and surveillance. Identify violations and seek resolution through voluntary compliance, issuance of violation notices, or by filing charges with the Town Justice Court. Work with other departments to observe violations and establish charges to be adjudicated in court. Issue appearance tickets, and draft court informations when voluntary compliance is not achieved. Serve as court liaison to the Town Attorney's Office and Town Prosecutor to ensure that all open court cases are fully investigated and the most recent information is provided for each court date. Individual inspectors and officers also appear in court as required, and testify at hearings and trials. Perform follow up inspections to ensure compliance with court mandated conditional discharges, and issue new charges when appropriate. Deliver and personally serve criminal summonses issued by the Justice Court. Work with the Town Attorney's Office to develop probable cause and seek the issuance of search warrants from the Justice Court when necessary. Assist the Town Police Department with noise complaints during the overnight shift from June to September. Assist the Fire Marshal with storm damage assessment when requested. Educate the public concerning compliance with the Town Code. Attend 24 hours of state mandated certification training annually. Included in the Code Enforcement budget is the Director of Public Safety who oversees and coordinates the activities of the Building Inspector, Dog Control function, Fire Marshall and the Code Enforcement Department itself.

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Cases Opened	1,939	2,447	2,271	2,333
Categories:				
Board Determinations	40	23	42	40
Contractor License Case	138	172	156	150
Environmental Complaint	270	290	279	275

Department Summary

Department: *ORDINANCE ENFORCEMENT*

Housing Complaint	253	272	260	175
Lighting Complaint	17	26	19	20
Noise Complaint	56	115	60	75
Parking Cases	96	144	100	150
Peddler/Permits	18	21	20	37
Rental Registry	0	70	78	50
Safety Complaint	120	169	129	180
Signs	107.00	88.00	115.00	90.00
State Code Complaint	114	78	119	115
Taxi Complaint	35	29	40	25
Taxi Validation	219	338	305	250

Zoning Complaint	456	612	549	530
Cases Opened by Hamlet:				
-Amagansett	217	284	248	250
-East Hampton	706	899	866	875
-Montauk	474	621	565	600
-Springs	483	540	521	525
-Wainscott	59	102	71	83

Source of Complaint:				
E-Mail	24	8	24	30
Front Desk	131	174	147	127
Internal	642	727	766	850
Online	317	329	340	125
Phone	293	373	330	405
Patrol	377	627	504	646
Referral	155	209	160	150

Cases Resulting in Charges Filed	358	448	362	370
Cases Referred to Another Department	81	147	85	80
Complaint Unfounded	536	684	540	932
Voluntary Compliance	796	1,052	800	1,100

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ORDINANCE ENFORCEMENT EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	3622	51100	FULL-TIME SALARIES	\$438,994	\$543,782	\$603,605	\$509,143	\$613,538	1.6%
B	3622	51102	PM SHIFT DIFFERENTIAL	\$938	\$1,059	\$2,000	\$584	\$2,000	0.0%
B	3622	51103	LONGEVITY	\$3,800	\$4,000	\$9,100	\$0	\$13,175	44.8%
B	3622	51105	HEALTH INSURANCE BUY BACK	\$0	\$0	\$0	\$4,792	\$8,125	100.0%
B	3622	51200	PART TIME SALARIES	\$29,258	\$45,639	\$48,682	\$62,071	\$65,886	35.3%
B	3622	51300	OVERTIME	\$17,284	\$19,190	\$15,000	\$7,724	\$15,000	0.0%
B	3622	52450	COMPUTER EQUIPMENT	\$4,074	\$0	\$18,000	\$990	\$0	-100.0%
B	3622	52600	OTHER EQUIPMENT	\$10,823	\$1,336	\$4,000	\$900	\$4,000	0.0%
B	3622	54100	OFFICE EXPENSE	\$5,350	\$4,220	\$5,000	\$3,461	\$5,000	0.0%
B	3622	54200	TRAVEL CONFERENCES & DUES	\$0	\$1,680	\$4,000	\$3,973	\$4,000	0.0%
B	3622	54300	TELEPHONE	\$5,722	\$5,649	\$6,000	\$5,479	\$6,000	0.0%
B	3622	54400	LEASE OF EQUIPMENT	\$1,725	\$2,420	\$1,300	\$2,068	\$1,300	0.0%
B	3622	54520	OUTSIDE PROFESSIONAL	\$4,225	\$300	\$500	\$300	\$750	50.0%
B	3622	54560	MOTOR VEHICLE REPAIRS & SUPP	\$1,078	\$6,829	\$5,400	\$5,050	\$6,500	20.4%
B	3622	54562	FUEL - MOTOR VEHICLE	\$3,353	\$4,442	\$4,000	\$4,880	\$6,000	50.0%
B	3622	54600	UNIFORMS	\$4,456	\$2,040	\$2,500	\$3,653	\$2,500	0.0%
B	3622	54709	MTA TAX DUE	\$1,667	\$2,087	\$2,307	\$1,986	\$2,440	5.8%
B	3622	59010	NYS RETIREMENT	\$36,455	\$65,225	\$86,705	\$16,849	\$91,827	5.9%
B	3622	59030	SOCIAL SECURITY & MEDICARE	\$37,506	\$46,946	\$51,897	\$44,700	\$54,906	5.8%
B	3622	59060	HEALTH INSURANCE	\$102,454	\$137,562	\$178,678	\$147,216	\$203,813	14.1%
B	3622	59090	DENTAL/OPTICAL BENEFITS	\$11,654	\$13,422	\$15,639	\$13,415	\$14,454	-7.6%
TOTALS:				\$720,814	\$907,827	\$1,064,312	\$839,235	\$1,121,214	5.3%



Department Position Costing Summary

Budget Year: 2018

Division: ORDINANCE ENFORCEMENT
 Scenario: Main
 Function: PUBLIC SAFETY
 Department: ORDINANCE ENFORCEMENT

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ASSISTANT TOWN DIRECTOR OF PUBLIC SAFETY	NR		Salaried	78,795	49,010	127,805	1.00
CODE ENFORCEMENT OFFICER	CSEA	21	2	49,519	26,054	75,573	1.00
DIRECTOR OF CODE ENFORCEMENT	DH		Salaried	54,621	39,870	94,491	0.75
ORDINANCE ENFORCEMENT OFFICER	CSEA	28	1	62,110	17,447	79,557	1.00
ORDINANCE INSPECTOR	CSEA	23	4	55,505	45,563	101,068	1.00
ORDINANCE INSPECTOR	CSEA	23	OFF1	59,514	47,138	106,652	1.00
ORDINANCE INSPECTOR	CSEA	23	2	53,338	44,176	97,514	1.00
ORDINANCE INSPECTOR SPANISH	CSEA	24	5	58,857	46,362	105,218	1.00
SR. CLERK-TYPIST	CSEA	18	7	50,298	44,940	95,238	1.00
TOWN DIRECTOR OF PUBLIC SAFETY	DH		Salaried	90,982	12,529	103,511	1.00
Total Full-Time				613,538	373,088	986,626	9.75

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PT CLERK TYPYST	PT	21PT-2948	1	20,254	4,829	25,083	0.50
PT CODE ENFORCEMENT OFFICER	PT	518A-2533	1	29,952	2,393	32,345	0.50
PT ORDINANCE INSPECTOR	PT	518S	1	15,680	1,253	16,933	0.50
Total Part-Time				65,886	8,475	74,361	1.50

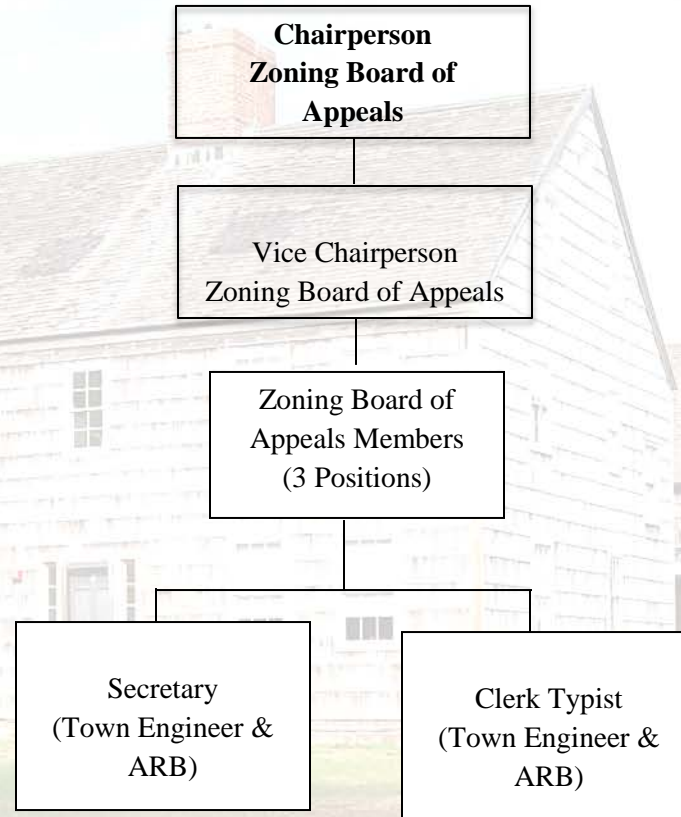
PM SHIFT DIFFERENTIAL 2,000 480 2,480

HEALTH INSURANCE BUYBACK - 3,100 3,100

OVERTIME 15,000 3,599 18,599

Grand Total **696,424** **388,740** **1,085,165** **11.25**

Zoning Board of Appeals Organization Chart



Department Summary

Department: ZONING BOARD OF APPEALS

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: ZONING BOARD OF APPEALS

Accounting Reference: 8010

Stage: Adopted Budget

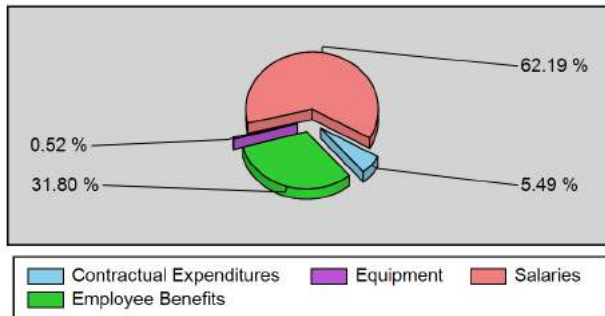
Mission Statement:

To ensure equitable administration of the Town's Zoning Code. The Zoning Board hears and decides on all of the following: Variances, Natural Resources Special Permits, appeals from the Building Inspector, appeals from the Architectural Review Board, interpretations of the Zoning Code, Personal Wireless Service Facility Tiers and revocation of Certificate of Occupancies.

Department Responsibilities:

The purpose of the Town Zoning Board of Appeals is to ensure equitable administration of the Town's Zoning Code (Chapter 255 of the Town Code). The Board is comprised of five members appointed by the Town Board. Each member serves a five-year term. The Zoning Board hears and decides on all of the following: variances, Natural Resources Special Permits, appeals from the Building Inspector, appeals from the Architectural Review Board, interpretations of the Zoning Code, personal wireless service facility tiers, and revocation of certificate of occupancies.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: ZONING BOARD OF APPEALS EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	8010	51100	FULL-TIME SALARIES	\$45,646	\$46,559	\$47,490	\$61,138	\$49,968	5.2%
B	8010	51103	LONGEVITY	\$3,400	\$3,500	\$3,600	\$0	\$0	-100.0%
B	8010	51200	PART TIME SALARIES	\$44,396	\$43,476	\$45,284	\$33,963	\$46,190	2.0%
B	8010	52200	OFFICE EQUIPMENT	\$0	\$0	\$800	\$0	\$800	0.0%
B	8010	54100	OFFICE EXPENSE	\$409	\$2,883	\$3,500	\$51	\$3,500	0.0%
B	8010	54110	ADVERTISING	\$3,722	\$2,769	\$4,000	\$2,828	\$4,500	12.5%
B	8010	54231	TRAINING EXPENSE	\$0	\$0	\$400	\$0	\$400	0.0%
B	8010	54300	TELEPHONE	\$86	\$86	\$86	\$79	\$86	0.0%
B	8010	54709	MTA TAX DUE	\$318	\$318	\$328	\$323	\$327	-0.2%
B	8010	59010	NYS RETIREMENT	\$9,478	\$6,122	\$10,361	\$2,013	\$11,258	8.7%
B	8010	59030	SOCIAL SECURITY & MEDICARE	\$7,149	\$7,155	\$7,373	\$7,275	\$7,356	-0.2%
B	8010	59060	HEALTH INSURANCE	\$9,686	\$10,213	\$10,953	\$23,778	\$28,360	158.9%
B	8010	59090	DENTAL/OPTICAL BENEFITS	\$1,705	\$1,750	\$1,787	\$1,671	\$1,865	4.4%
TOTALS:				\$125,994	\$124,831	\$135,962	\$133,120	\$154,609	13.7%



Department Position Costing Summary

Budget Year: 2018

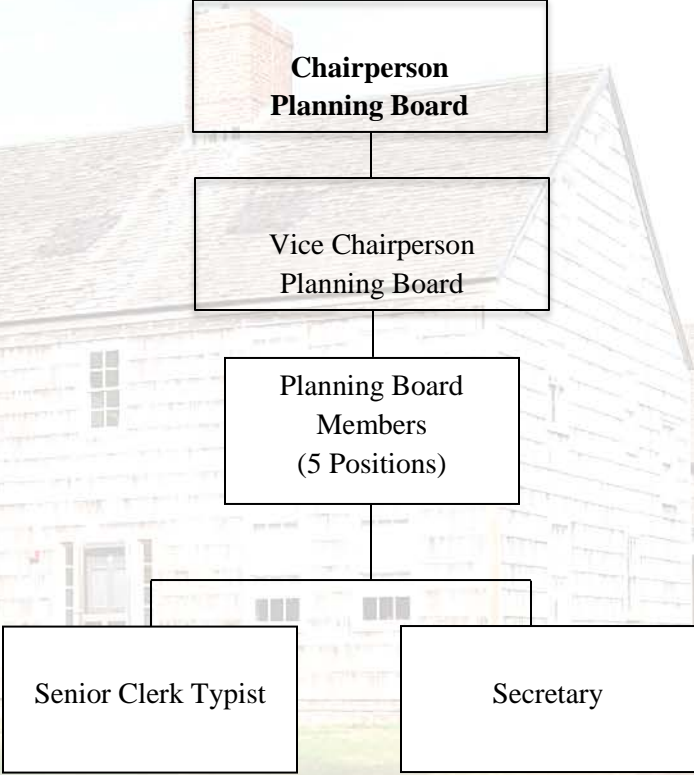
Division:	ZONING BOARD OF APPEALS	Stage:	Adopted Budget
Scenario:	Main	Status:	Active
Function:	HOME & COMMUNITY SERVICES		
Department:	ZONING BOARD OF APPEALS		

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
SECRETARY	NR		Salaried	49,968	42,137	92,106	1.00
Total Full-Time				49,968	42,137	92,106	1.00

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
CHAIRPERSON - ZBA	STIPENDS	0005-2093	1	13,517	3,222	16,740	
MEMBER - ZBA	STIPENDS	0005-1861	1	7,540	1,797	9,337	
MEMBER - ZBA	STIPENDS	0005-2281	1	7,540	602	8,142	
MEMBER - ZBA	STIPENDS	STIPENDS - G	1	7,540	602	8,142	
VICE CHAIRPERSON - ZBA	STIPENDS	0005-2165	1	10,053	803	10,856	
Total Part-Time				46,190	7,028	53,218	0.00

Grand Total				96,158	49,165	145,323	1.00
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Planning Board Organization Chart



Department Summary

Department: PLANNING BOARD

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: PLANNING BOARD

Accounting Reference: 8020

Stage: Adopted Budget

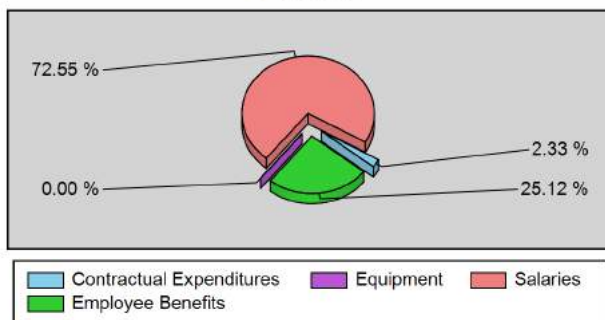
Mission Statement:

To review and approve site plans and subdivision applications.

Department Responsibilities:

The Town Planning Board approves plans for the development of commercial properties, and approves the subdivision of land. The Board reviews and provides input to the Town Board on all Urban Renewal Map requests, all changes to the Zoning Code and the Town Comprehensive Plan. The Board is comprised of seven members appointed by the Town Board. The members serve seven year terms with one position up for appointment/reappointment each year.

Expenses



2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: PLANNING BOARD EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	8020	51100	FULL-TIME SALARIES	\$93,381	\$84,643	\$98,141	\$77,985	\$100,645	2.6%
B	8020	51103	LONGEVITY	\$6,100	\$5,675	\$6,500	\$0	\$6,700	3.1%
B	8020	51200	PART TIME SALARIES	\$64,390	\$65,568	\$65,568	\$49,176	\$66,879	2.0%
B	8020	51300	OVERTIME	\$0	\$0	\$0	\$120	\$0	0.0%
B	8020	52100	FURNITURE & FIXTURES	\$63	\$19	\$0	\$0	\$0	0.0%
B	8020	52450	COMPUTER EQUIPMENT	\$0	\$0	\$1,500	\$0	\$0	-100.0%
B	8020	54100	OFFICE EXPENSE	\$894	\$1,673	\$2,500	\$233	\$2,500	0.0%
B	8020	54110	ADVERTISING	\$969	\$1,107	\$1,800	\$449	\$1,800	0.0%
B	8020	54140	PRINTING	\$0	\$0	\$750	\$0	\$750	0.0%
B	8020	54231	TRAINING EXPENSE	\$0	\$0	\$400	\$199	\$400	0.0%
B	8020	54300	TELEPHONE	\$156	\$156	\$156	\$143	\$156	0.0%
B	8020	54709	MTA TAX DUE	\$557	\$530	\$579	\$433	\$592	2.4%
B	8020	59010	NYS RETIREMENT	\$21,007	\$13,984	\$21,275	\$4,134	\$17,903	-15.8%
B	8020	59030	SOCIAL SECURITY & MEDICARE	\$12,536	\$11,926	\$13,021	\$9,737	\$13,328	2.4%
B	8020	59060	HEALTH INSURANCE	\$37,440	\$23,657	\$21,906	\$20,826	\$24,768	13.1%
B	8020	59090	DENTAL/OPTICAL BENEFITS	\$3,410	\$3,501	\$3,575	\$3,341	\$3,730	4.4%
TOTALS:				\$240,903	\$212,438	\$237,669	\$166,776	\$240,152	1.0%



Department Position Costing Summary

Budget Year: 2018

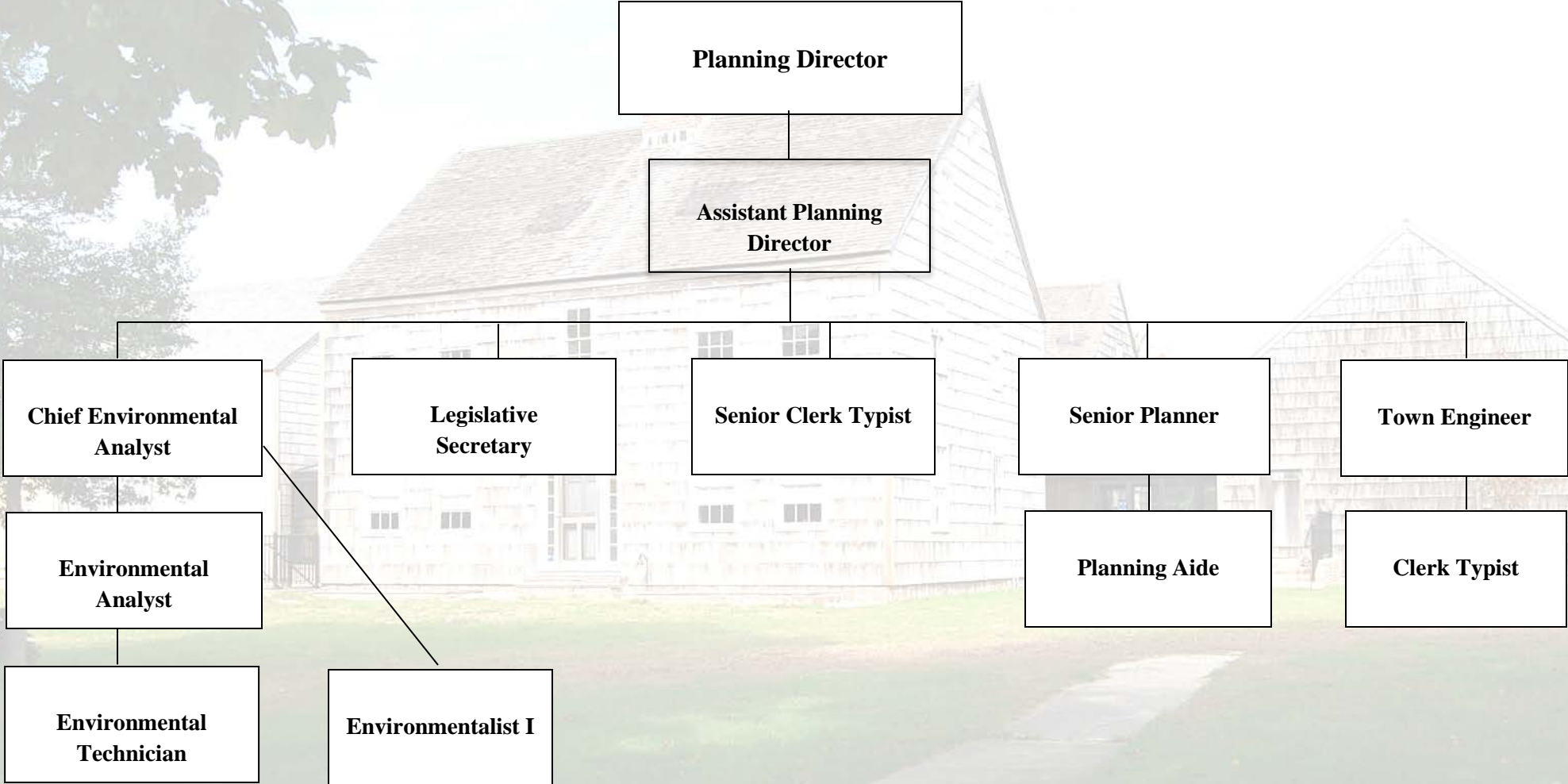
Division: PLANNING BOARD **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: HOME & COMMUNITY SERVICES
Department: PLANNING BOARD

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
SECRETARY	NR		Salaried	55,747	32,492	88,239	1.00
SR. CLERK-TYPIST	CSEA	18	OFF	44,898	28,296	73,194	1.00
Total Full-Time				100,645	60,789	161,434	2.00

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
CHAIRPERSON - PLANNING BOARD	STIPENDS	0004-2091	1	13,517	1,080	14,597	
MEMBER - PLANNING BOARD	STIPENDS	0004-0250	1	7,540	602	8,142	
MEMBER - PLANNING BOARD	STIPENDS	0004-0422	1	7,540	602	8,142	
MEMBER - PLANNING BOARD	STIPENDS	0004-1593	1	7,540	602	8,142	
MEMBER - PLANNING BOARD	STIPENDS	0004-2277	1	7,540	602	8,142	
MEMBER - PLANNING BOARD	STIPENDS	0004-2665	1	7,540	602	8,142	
SECRETARY - PLANNING BOARD	STIPENDS	0000-0334	1	5,610	1,337	6,947	
VICE CHAIRPERSON - PLANNING BOARD	STIPENDS	0004-2158	1	10,053	803	10,856	
Total Part-Time				66,879	6,233	73,112	0.00

Grand Total				167,524	67,021	234,546	2.00
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Planning Department Organization Chart



Department Summary

Department: *PLANNING DEPARTMENT*

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: PLANNING DEPARTMENT

Accounting Reference: 8021

Stage: Adopted Budget

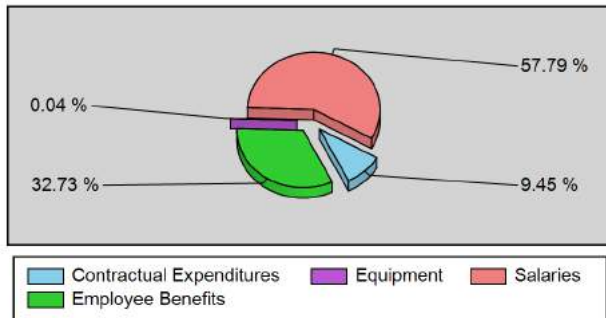
Mission Statement:

To ensure proper planning and adherence to the requirements of the Town Zoning Code, and to study and recommend actions to the various Boards of specific site plans, and instruction on applications before the Town.

Department Responsibilities:

The Town Planning Department plays a major stewardship role by providing professional planning and technical services regarding the town's land use, its environmental choices, its infrastructure and its cultural and natural resources. Among its many duties, the department is responsible for reviewing various applications for Site plans, Subdivisions, Natural Resources Special Permits and Variances and making recommendations to the Town's Planning and Zoning Boards. The department's staff members serve on several Town Committees as advisors, participate in the development of Town policies, regulations and comprehensive planning and work on a wide array of Town projects. Planning Department staff members also represent the Town in a number of East End and Suffolk County Planning efforts.

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Lot Inspections/Flaggings/Verifications	328	300	335	300
Planning Board Submissions	106	138	120	140
Town Board Projects	75	75	75	75
Zoning Board Decisions	126	83	190	80

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: PLANNING DEPARTMENT EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	8021	51100	FULL-TIME SALARIES	\$584,483	\$575,227	\$642,076	\$515,824	\$656,035	2.2%
B	8021	51103	LONGEVITY	\$20,100	\$19,983	\$22,200	\$0	\$24,600	10.8%
B	8021	51200	PART TIME SALARIES	\$0	\$0	\$0	\$2,984	\$0	0.0%
B	8021	51300	OVERTIME	\$214	\$56	\$0	\$614	\$0	0.0%
B	8021	52100	FURNITURE & FIXTURES	\$0	\$0	\$450	\$0	\$450	0.0%
B	8021	52450	COMPUTER EQUIPMENT	\$110	\$0	\$2,500	\$74	\$0	-100.0%
B	8021	54100	OFFICE EXPENSE	\$2,807	\$5,130	\$5,100	\$1,584	\$5,100	0.0%
B	8021	54140	PRINTING	\$183	\$0	\$750	\$0	\$750	0.0%
B	8021	54200	TRAVEL CONFERENCES & DUES	\$0	\$199	\$1,000	\$199	\$1,000	0.0%
B	8021	54300	TELEPHONE	\$540	\$540	\$600	\$524	\$800	33.3%
B	8021	54520	OUTSIDE PROFESSIONAL	\$12,631	\$258,871	\$158,000	\$4,500	\$100,000	-36.7%
B	8021	54560	MOTOR VEHICLE REPAIRS & SUPP	\$1,143	\$331	\$1,000	\$380	\$1,000	0.0%
B	8021	54562	FUEL - MOTOR VEHICLE	\$608	\$440	\$1,500	\$411	\$600	-60.0%
B	8021	54709	MTA TAX DUE	\$2,056	\$2,029	\$2,259	\$1,766	\$2,314	2.5%
B	8021	54980	OTHER	\$1,578	\$382	\$2,000	\$0	\$2,000	0.0%
B	8021	59010	NYS RETIREMENT	\$49,515	\$78,946	\$106,284	\$20,654	\$107,887	1.5%
B	8021	59030	SOCIAL SECURITY & MEDICARE	\$46,267	\$45,647	\$50,817	\$39,736	\$52,069	2.5%
B	8021	59060	HEALTH INSURANCE	\$147,402	\$148,892	\$194,372	\$168,719	\$205,514	5.7%
B	8021	59090	DENTAL/OPTICAL BENEFITS	\$15,343	\$14,430	\$16,979	\$15,574	\$17,718	4.4%
TOTALS:				\$884,981	\$1,151,103	\$1,207,887	\$773,542	\$1,177,837	-2.5%



Department Position Costing Summary

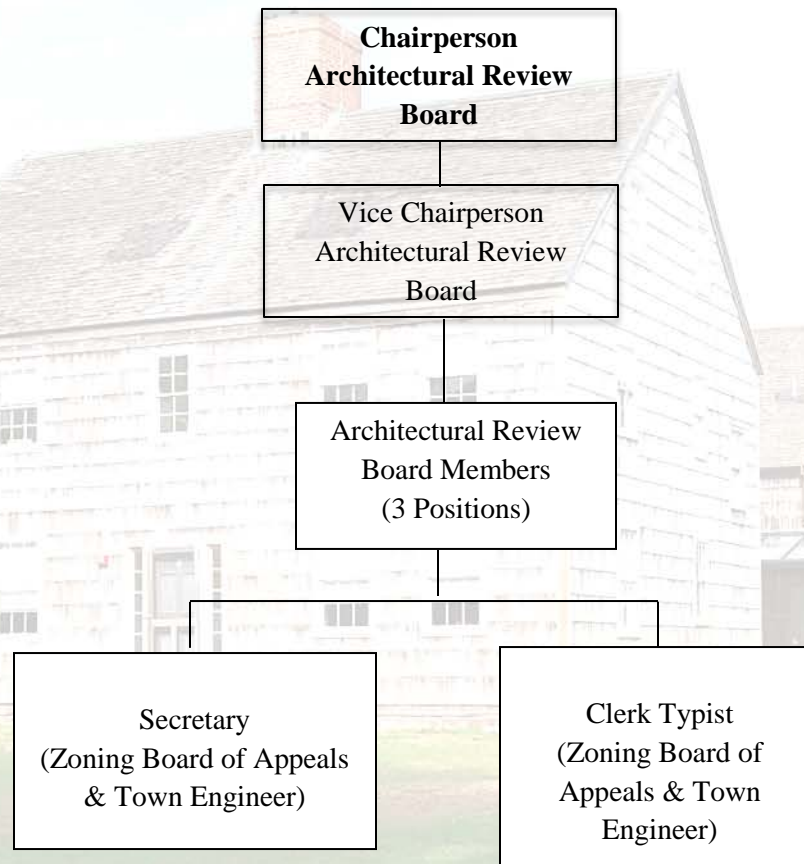
Budget Year: 2018

Division: PLANNING DEPARTMENT
 Scenario: Main
 Function: HOME & COMMUNITY SERVICES
 Department: PLANNING DEPARTMENT

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ASSISTANT TOWN PLANNING DIRECT	CSEA	34	OFF	87,857	56,123	143,980	1.00
CHIEF ENVIRONMENTAL ANALYST	CSEA	33	OFF	85,982	55,057	141,039	1.00
CLERK TYPIST	CSEA	12	3	19,731	19,816	39,547	0.50
ENVIROMENTALIST I	CSEA	32	OFF	80,875	53,468	134,343	1.00
ENVIRONMENTAL ANALYST	CSEA	25	4	58,733	46,951	105,685	1.00
ENVIRONMENTAL TECHNICIAN	CSEA	22	1	50,338	26,249	76,587	1.00
PLANNING AIDE	CSEA	17	OFF1	49,702	28,822	78,524	1.00
SENIOR PLANNER	CSEA	28	5	67,254	33,007	100,261	1.00
<i>MERIT INCREASE</i>				<i>4,547</i>	<i>1,091</i>	<i>5,638</i>	
SR. CLERK-TYPIST	CSEA	18	OFF	51,312	29,825	81,138	1.00
TOWN PLANNING DIRECTOR	DH		Salaried	99,705	59,691	159,396	1.00
Total Full-Time				656,035	410,102	1,066,138	9.50

Architectural Review Board Organization Chart



Department Summary

Department: ARCHITECTURAL REVIEW BOARD

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: ARCHITECTURAL REVIEW BOARD

Accounting Reference: 8022

Stage: Adopted Budget

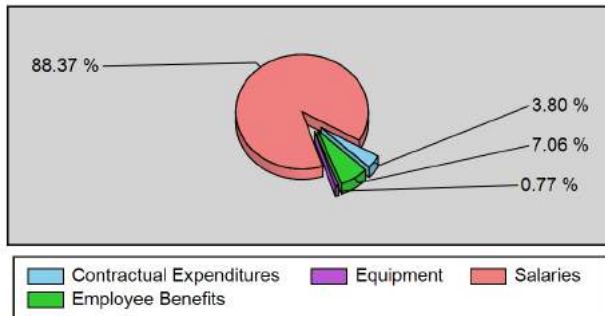
Mission Statement:

To ensure proper architectural integrity in structures erected in the Town.

Department Responsibilities:

The Town of East Hampton possesses a rich architectural heritage dating from colonial times. The Town's visual and cultural resources support the area's resort economy, which has grown to rival or surpass the traditional economic cornerstones of farming and fishing. Yet, the growth of the Town's resort economy, with its economic benefits, also possesses the potential to destroy the rural character upon which it is based. Continued prosperity requires the preservation of those things that make the Town a desirable and attractive place for residents and visitors alike. The Architectural Review Board is thus charged with the responsibility of carrying out the architectural and design review provided for in Article VII of the Town Code. The Board reviews applications for construction designs for certain structures in designated areas as well as for all signs and tall fences within the Town.

Expenses





DEPARTMENT: ARCHITECTURAL REVIEW BOARD EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	8022	51200	PART TIME SALARIES	\$22,063	\$22,506	\$22,504	\$16,880	\$22,956	2.0%
B	8022	52200	OFFICE EQUIPMENT	\$0	\$0	\$200	\$0	\$200	0.0%
B	8022	54100	OFFICE EXPENSE	\$490	\$270	\$500	\$291	\$500	0.0%
B	8022	54231	TRAINING EXPENSE	\$0	\$0	\$400	\$199	\$400	0.0%
B	8022	54300	TELEPHONE	\$87	\$87	\$87	\$80	\$87	0.0%
B	8022	54709	MTA TAX DUE	\$75	\$77	\$77	\$57	\$78	2.0%
B	8022	59030	SOCIAL SECURITY & MEDICARE	\$1,688	\$1,722	\$1,722	\$1,291	\$1,756	2.0%
TOTALS:				\$24,403	\$24,661	\$25,489	\$18,798	\$25,977	1.9%



Department Position Costing Summary

Budget Year: 2018

Division: ARCHITECTURAL REVIEW BOARD
 Scenario: Main
 Function: HOME & COMMUNITY SERVICES
 Department: ARCHITECTURAL REVIEW BOARD

Stage: Adopted Budget
 Status: Active

Stipends	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers
CHAIRPERSON - ARB	STIPENDS	0001-2097	1	6,977	557	7,534
MEMBER - ARB	STIPENDS	0001-2291	1	3,826	306	4,132
MEMBER - ARB	STIPENDS	0001-2631	1	3,826	306	4,132
MEMBER - ARB	STIPENDS	0001-2668	1	3,826	306	4,132
VICE CHAIRPERSON - ARB	STIPENDS	STIPENDS - G	1	4,501	360	4,860
Total Stipends				22,956	1,834	24,790

2018 Town of East Hampton ADOPTED BUDGET



DEPARTMENT: EMPLOYEE BENEFITS EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	9000	54980	OTHER	\$0	\$0	\$5,000	\$838	\$5,000	0.0%
B	9000	59010	NYS RETIREMENT	\$87,259	\$110,500	\$40,000	\$7,773	\$40,000	0.0%
B	9000	59015	POLICE AND FIRE RETIREMENT	\$0	\$0	\$20,000	\$0	\$20,000	0.0%
B	9000	59040	WORKER'S COMPENSATION	\$393,156	\$446,443	\$300,000	\$362,917	\$300,000	0.0%
B	9000	59050	UNEMPLOYMENT INSURANCE EXPEN	\$3,200	\$587	\$2,000	\$2,000	\$2,000	0.0%
B	9000	59060	HEALTH INSURANCE - RETIREES	\$1,041,088	\$1,192,281	\$1,377,951	\$1,184,384	\$1,457,590	5.8%
B	9000	59090	DENTAL/OPTICAL BENEFITS -RETIREES	\$3,754	\$2,786	\$5,690	\$5,401	\$7,000	23.0%
TOTALS:				\$1,528,457	\$1,752,597	\$1,750,641	\$1,563,312	\$1,831,590	4.6%



DEPARTMENT: BOND ANTICIPATION NOTES EXPENDITURES

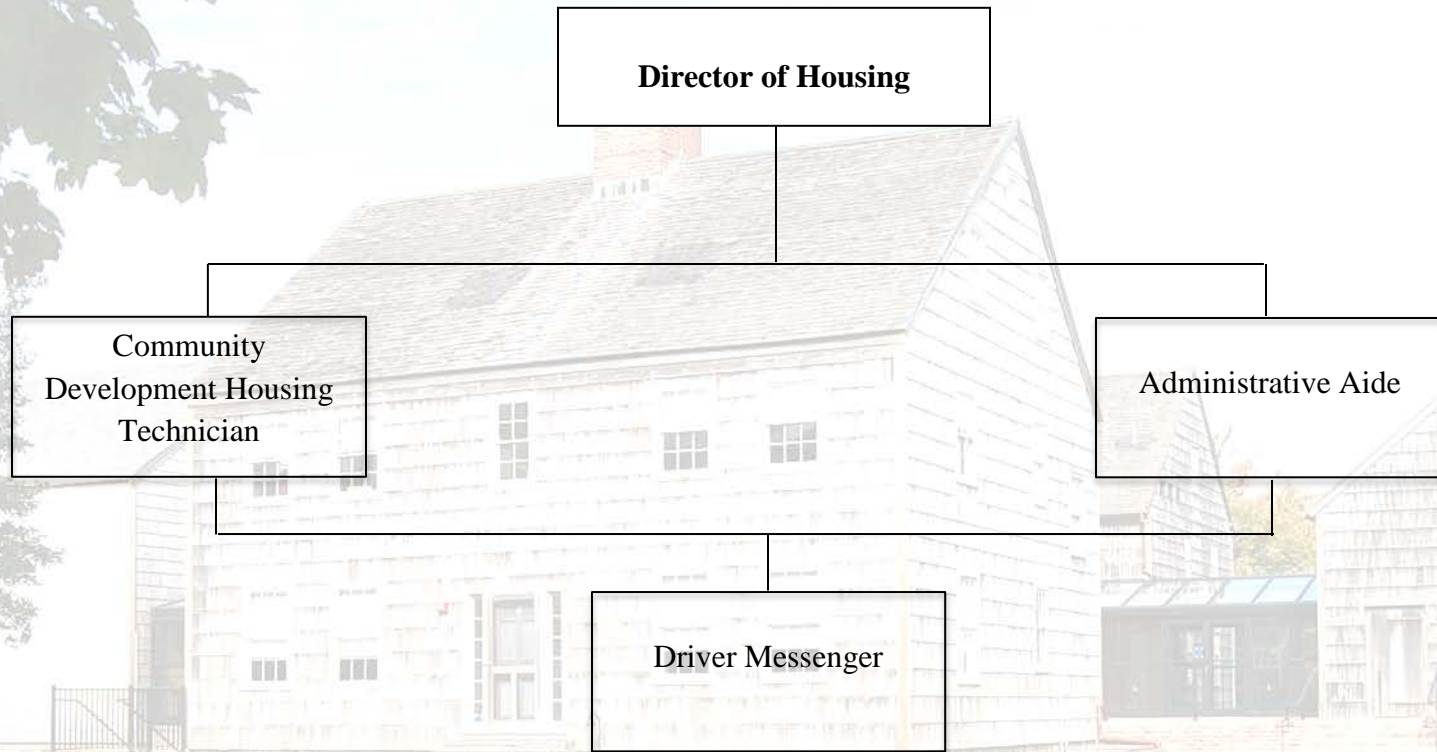
ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	9700	56001	PRINCIPAL-BOND ANTIC. NOTE	\$7,000	\$15,038	\$5,000	\$5,000	\$5,031	0.6%
B	9700	57003	INTEREST-BOND ANTIC.NOTE	\$4,380	\$14,038	\$15,856	\$15,856	\$141,847	794.6%
TOTALS:				\$11,380	\$29,076	\$20,856	\$20,856	\$146,878	604.2%



DEPARTMENT: SERIAL BONDS EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Chg
B	9710	56000	DEBT PRINCIPAL	\$295,396	\$331,999	\$390,177	\$385,148	\$472,075	21.0%
B	9710	56003	DEFICIT BOND - PRINCIPAL	\$928,449	\$948,794	\$974,687	\$974,687	\$1,004,279	3.0%
B	9710	57001	INTEREST-SERIAL BOND	\$66,701	\$67,761	\$71,609	\$66,762	\$96,296	34.5%
B	9710	57006	DEFICIT BOND - INTEREST	\$128,903	\$103,167	\$74,318	\$66,531	\$44,034	-40.7%
TOTALS:				\$1,419,449	\$1,451,721	\$1,510,791	\$1,493,128	\$1,616,684	7.0%

Housing & Community Development Organization Chart



Department Summary

Department: HOUSING/COMM.DEV.OPERATING

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: HOUSING/COMM.DEV.OPERATING

Accounting Reference: 8680

Stage: Adopted Budget

Mission Statement:

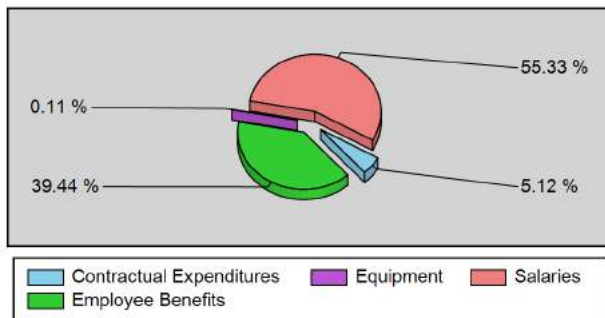
To provide housing opportunities and support programs for Town residents.

Department Responsibilities:

The Office of Housing and Community Development has various responsibilities related to the provision of affordable housing and implementing grant programs in the Town. These include:

- Operation of Section 8 Housing Choice Voucher Program
- Management of Community Development Block Grant Program
- Operation of Residential Home Improvement Program
- Project management for Town Affordable Housing Initiatives
- Housing Counseling for first time homebuyers and those facing foreclosure
- Permit issuance and compliance, apartments in homes and commercial
- Special Projects related to expertise such as the New York State Energy Research Development Authority American Recovery and Reinvestment Grants

Expenses





FUND: HOUSING/COMM.DEV.OPERATING REVENUES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
CD1	0000		UNALLOCATED						
CD1	0000	41779	APPROPRIATION OF SEC 8 RESERVE	\$0	\$0	\$0	\$0	\$0	0.00%
CD1	0000	42401	INTEREST ON INVESTMENTS	\$56	\$54	\$50	\$47	\$50	0.00%
CD1	0000	42701	REFUNDS,PRIOR YR. APPROPRIATI	\$4,002	\$0	\$0	\$0	\$0	0.00%
CD1	0000	42769	DENTAL & OPTICAL PREMIUM REIMB	\$323	\$335	\$300	\$262	\$300	0.00%
CD1	0000	42771	MEDICAL PREMIUM REIMBURSEMEN	\$9,815	\$7,004	\$6,500	\$6,990	\$6,500	0.00%
CD1	0000	44916	FED AID SEC. 8 RENTAL PYMTS A	\$1,472,570	\$1,355,914	\$0	\$447,980	\$0	0.00%
CD1	0000	44918	RECAPTURED RENT SUBSIDIES	\$16,133	\$566	\$0	\$0	\$0	0.00%
CD1	0000	44989	FED AID-SEC. 8 ADMIN. FEES	\$117,903	\$122,121	\$120,000	\$38,610	\$120,000	0.00%
CD1	0000	45030	INTERFUND TRANSFERS	\$250,000	\$305,000	\$342,891	\$250,000	\$369,802	7.85%
CD1	0000		Total	\$1,870,802	\$1,790,995	\$469,741	\$743,889	\$496,652	5.73%
TOTALS:				\$1,870,802	\$1,790,995	\$469,741	\$743,889	\$496,652	5.73%



FUND: HOUSING/COMM.DEV.OPERATING EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
CD1	8610		RENT SUBSIDIES						
CD1	8610	54925	RENT SUBSIDIES-RENTAL PYMTS	\$1,462,132	\$1,358,868	\$0	\$432,670	\$0	0.00%
CD1	8610		Total	\$1,462,132	\$1,358,868	\$0	\$432,670	\$0	0.00%
CD1	8680		HOUSING/COMM.DEV.OPERATING						
CD1	8680	51100	FULL-TIME SALARIES	\$219,724	\$228,805	\$236,417	\$196,706	\$243,187	2.86%
CD1	8680	51103	LONGEVITY	\$10,000	\$10,400	\$11,300	\$0	\$11,700	3.54%
CD1	8680	51300	OVERTIME	\$0	\$97	\$0	\$178	\$0	0.00%
CD1	8680	52200	OFFICE EQUIPMENT	\$194	\$0	\$500	\$0	\$500	0.00%
CD1	8680	52450	COMPUTER EQUIPMENT	\$810	\$0	\$1,000	\$150	\$0	-100.00%
CD1	8680	54100	OFFICE EXPENSE	\$2,099	\$2,082	\$3,600	\$1,616	\$4,000	11.11%
CD1	8680	54150	GENERAL INSURANCE	\$4,843	\$4,748	\$5,600	\$5,500	\$5,600	0.00%
CD1	8680	54155	COMPUTER SOFTWARE	\$16,141	\$5,536	\$7,500	\$0	\$7,500	0.00%
CD1	8680	54200	TRAVEL CONFERENCES & DUES	\$0	\$75	\$500	\$75	\$500	0.00%
CD1	8680	54300	TELEPHONE	\$861	\$880	\$480	\$440	\$1,000	108.33%
CD1	8680	54400	LEASE OF EQUIPMENT	\$324	\$228	\$480	\$153	\$1,500	212.50%
CD1	8680	54520	OUTSIDE PROFESSIONAL	\$2,150	\$1,000	\$2,500	\$0	\$2,500	0.00%
CD1	8680	54560	MOTOR VEHICLE REPAIRS & SUPP	\$56	\$88	\$500	\$186	\$500	0.00%
CD1	8680	54562	FUEL - MOTOR VEHICLE	\$129	\$130	\$385	\$37	\$500	29.87%
CD1	8680	54709	MTA TAX DUE	\$781	\$817	\$842	\$666	\$867	2.89%
CD1	8680	59010	NYS RETIREMENT	\$39,672	\$31,993	\$39,635	\$12,830	\$40,400	1.93%
CD1	8680	59030	SOCIAL SECURITY & MEDICARE	\$17,574	\$18,388	\$18,950	\$14,980	\$19,499	2.89%
CD1	8680	59060	HEALTH INSURANCE	\$86,927	\$92,599	\$99,393	\$95,167	\$113,439	14.13%
CD1	8680	59090	DENTAL/OPTICAL BENEFITS	\$6,819	\$7,001	\$7,149	\$6,683	\$7,460	4.35%
CD1	8680		Total	\$409,102	\$404,869	\$436,731	\$335,368	\$460,652	5.48%
CD1	9000		EMPLOYEE BENEFITS						
CD1	9000	59040	WORKER'S COMPENSATION	\$67	\$477	\$1,000	\$750	\$500	-50.00%
CD1	9000	59060	HEALTH INSURANCE - RETIREES	\$27,838	\$29,838	\$32,010	\$29,421	\$35,500	10.90%
CD1	9000	59090	DENTAL/OPTICAL BENEFITS - RETIREES	\$0	\$0	\$0	\$0	\$0	0.00%
CD1	9000		Total	\$27,905	\$30,315	\$33,010	\$30,171	\$36,000	9.06%
TOTALS:				\$1,899,139	\$1,794,051	\$469,741	\$798,209	\$496,652	5.73%



Department Position Costing Summary

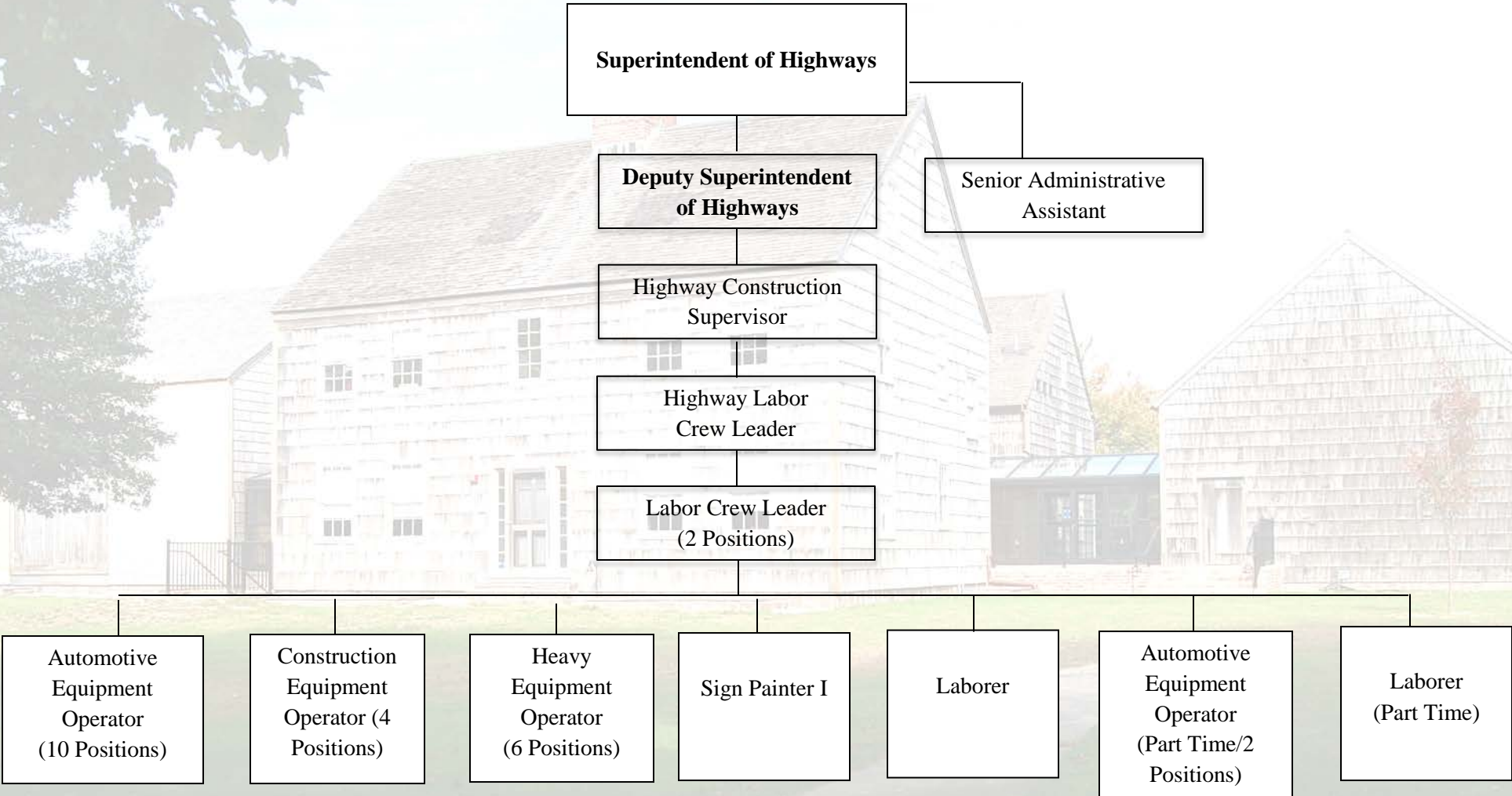
Budget Year: 2018

Division: HOUSING/COMM.DEV.OPERATING
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Department: HOUSING/COMM.DEV.OPERATING

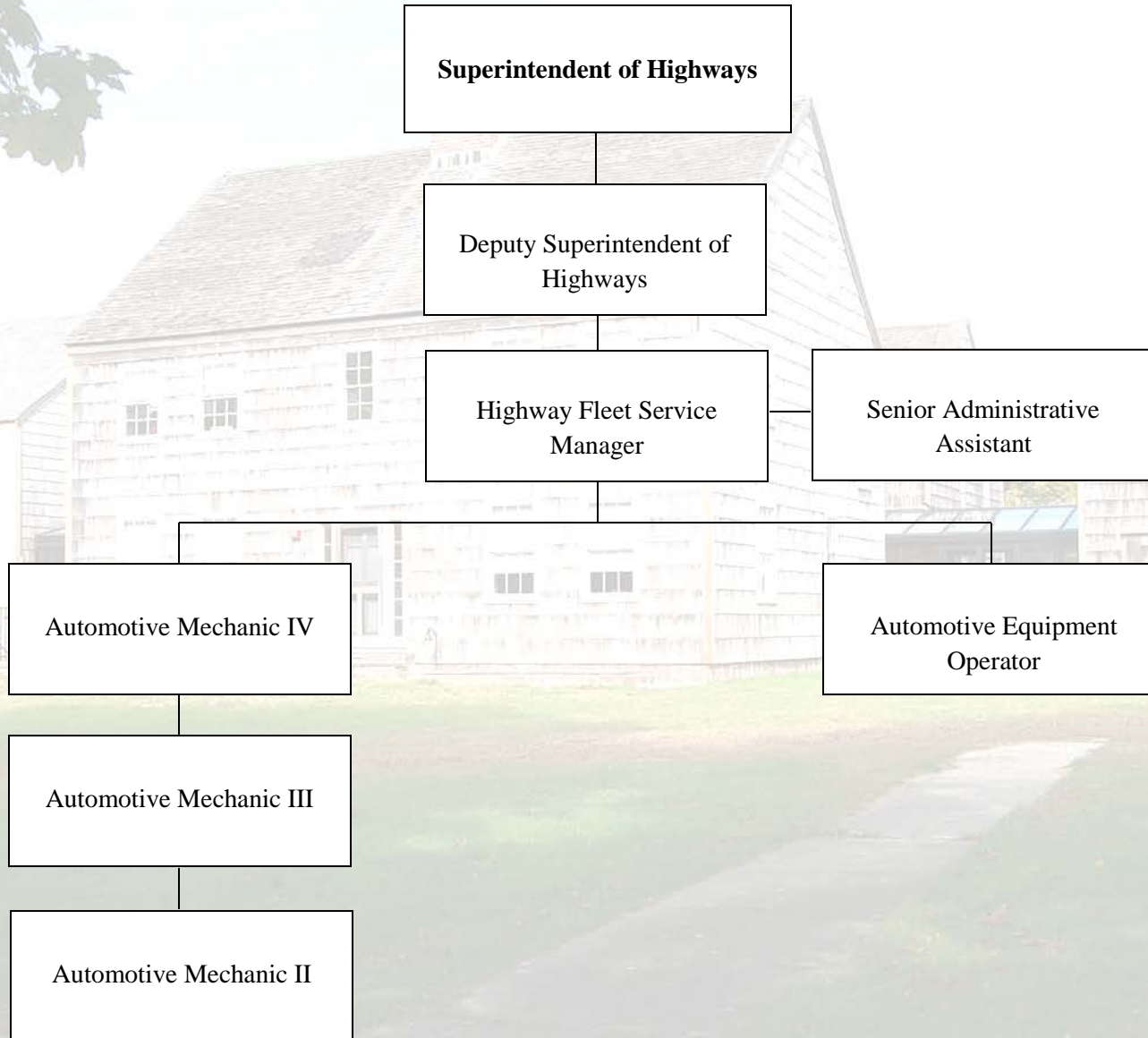
Stage: Adopted Budget
Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ADMINISTRATIVE AIDE	CSEA	27	7	58,901	48,230	107,130	1.00
COMM. DEVELOP. HOUSING TECH.	CSEA	27	7	58,901	46,991	105,892	1.00
DIRECTOR OF HOUSING	DH		Salaried	91,445	57,103	148,548	1.00
DRIVER MESSENGER	CSEA	08	OFF1	33,941	41,041	74,981	1.00
Total Full-Time				243,187	193,365	436,552	4.00

Highway General Repairs Organization Chart



Highway Machinery Organization Chart



Multiple Department Summary

Department: HIGHWAY DEPARTMENT

Function: TRANSPORTATION
Division: HIGHWAY DEPARTMENT
Stage: Adopted Budget

Budget Year: 2018
Accounting Reference: 5110, 5112, 5130, 5140,
 5142, 5148

Mission Statement:

The Highway Department is a professional team dedicated to enhancing the quality of life in East Hampton and supporting our core values by making every effort to maximize the efficient, effective use of our resources in the support maintenance and upkeep of the infrastructure, maintaining public safety, and providing the highest level of service to the community.

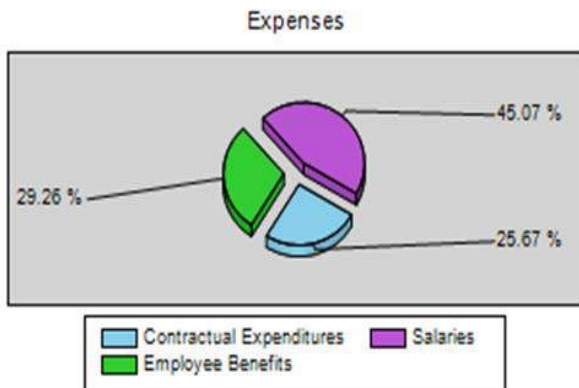
Department Responsibilities:

The East Hampton Town Highway Department maintains 300 center lane miles of roads in an area that spans from Montauk to the East Hampton/Southampton Town Line and Sag Harbor to the North.

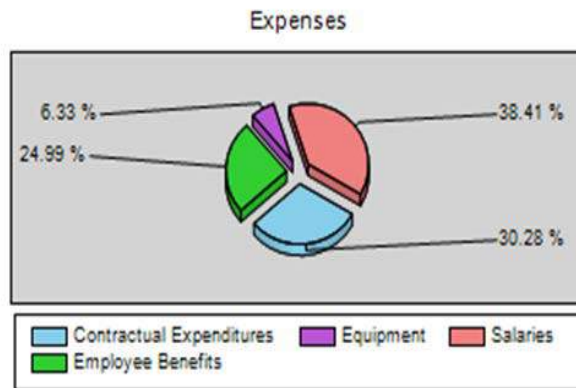
Maintenance includes:

1. Snow and Ice control of roadways & sidewalks
2. Patching potholes
3. Supervision of paving projects
4. Sweeping roads and parking lots
5. Maintenance and mowing of road shoulders
6. Pruning, trimming, or removing dead or diseased trees
7. Installation and maintenance of new street trees
8. Litter removal (including, but not limited to, Adopt-A-Rd. litter)
9. Installation of stop lines, crosswalks, handicap markings and striping of roadways
10. Cleaning of curb inlets and catch basins
11. Repair and or installation of drainage systems
12. Oversee sign shop that manufactures, installs and maintains the town street signs –including those required by NYS and the Federal Gov't. (MUTCD).
13. Pick up leaves and brush during spring and fall season
14. Carting of illegally dumped items on town roads
15. Pick up dead deer and other road kill
16. Pick up post-eviction materials and items
17. Perform town wide diesel inspections. Equipment maintenance and repairs

5110 - HIGHWAY GENERAL REPAIRS



5130 - HIGHWAY MACHINERY

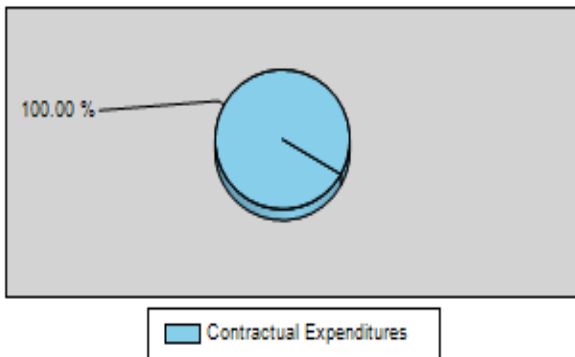


Multiple Department Summary

Department: HIGHWAY DEPARTMENT

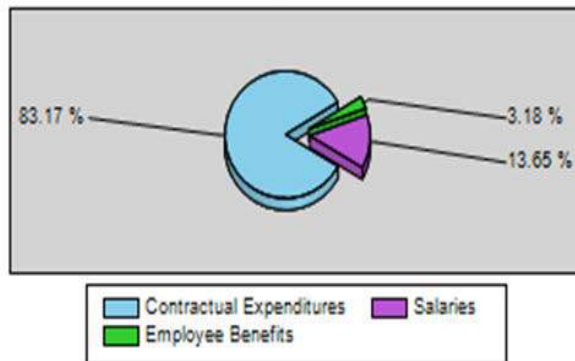
5140 - MISC. BRUSH & WEEDS

Expenses



5142 - SNOW REMOVAL

Expenses



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Miles of Road Paved and/or Oil & Stone	8.70	8.43	8	8
Crack Sealing Roads	30	18	35	15
Square Feet of Sidewalks Repaired	550	13,315	10,000	8,700
# of Signs Replaced	211	805	247	300
Miles of Street Lines Painted	18	172	150	200
Potholes Patched (Tons of Asphalt used)	50163	258.43	350	299
Snow and Ice Events	6	9	5	8
Yards of Sand spread	1300	86.8	370	100
Tons of Salt spread	4888.05	2325	3500	3500



FUND: HIGHWAY FUND REVENUES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
DB	0000							
		UNALLOCATED						
DB	0000	41001	\$5,207,577	\$5,488,055	\$5,901,458	\$5,901,458	\$6,157,160	4.33%
DB	0000	41093	\$20,868	\$22,237	\$20,000	\$23,432	\$20,000	0.00%
DB	0000	41775	\$0	\$0	\$0	\$0	\$0	0.00%
DB	0000	41776	\$0	\$0	\$54,011	\$0	\$55,239	2.27%
DB	0000	41782	\$0	\$0	\$14,375	\$0	\$16,230	12.90%
DB	0000	42229	\$120,745	\$125,574	\$120,000	\$0	\$120,000	0.00%
DB	0000	42231	\$327,434	\$507,582	\$0	\$0	\$0	0.00%
DB	0000	42401	\$3,505	\$3,114	\$1,500	\$3,338	\$1,500	0.00%
DB	0000	42560	\$38,550	\$64,955	\$30,000	\$34,900	\$30,000	0.00%
DB	0000	42665	\$25,000	\$0	\$25,000	\$63,664	\$25,000	0.00%
DB	0000	42680	\$485,778	\$24,160	\$0	\$0	\$0	0.00%
DB	0000	42710	\$19,466	\$44,589	\$0	\$47,065	\$0	0.00%
DB	0000	42712	\$17,853	\$14,375	\$0	\$15,569	\$0	0.00%
DB	0000	42769	\$2,806	\$3,796	\$2,000	\$3,405	\$2,000	0.00%
DB	0000	42770	\$1,754	\$1,194	\$500	\$2,509	\$500	0.00%
DB	0000	42771	\$51,214	\$73,304	\$50,000	\$67,930	\$60,000	20.00%
DB	0000	43089	\$134,023	\$0	\$0	\$0	\$0	0.00%
DB	0000	43501	\$544,682	\$544,607	\$528,000	\$0	\$528,000	0.00%
DB	0000	43505	\$37,259	\$24,930	\$24,930	\$30,832	\$25,000	0.28%
DB	0000	43509	\$0	\$123,593	\$0	\$0	\$0	0.00%
DB	0000	44960	\$34,284	\$0	\$0	\$0	\$0	0.00%
DB	0000	45030	\$0	\$0	\$0	\$0	\$0	0.00%
DB	0000	45040	\$0	\$0	\$0	\$69,066	\$0	0.00%
DB	0000		\$7,072,797	\$7,066,064	\$6,771,774	\$6,263,168	\$7,040,629	3.97%
TOTALS:			\$7,072,797	\$7,066,064	\$6,771,774	\$6,263,168	\$7,040,629	3.97%



FUND: HIGHWAY FUND EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
DB	1990		RESERVE FOR CONTINGENCIES						
DB	1990	51990	CONTINGENCY	\$0	\$0	\$20,000	\$250	\$0	-100.00%
DB	1990		Total	\$0	\$0	\$20,000	\$250	\$0	-100.00%
DB	5110		HIGHWAY GENERAL REPAIRS						
DB	5110	51100	FULL-TIME SALARIES	\$1,065,494	\$1,068,433	\$1,302,470	\$961,038	\$1,388,541	6.61%
DB	5110	51103	LONGEVITY	\$35,833	\$35,813	\$41,700	\$0	\$37,800	-9.35%
DB	5110	51200	PART TIME SALARIES	\$57,208	\$82,618	\$87,691	\$45,465	\$87,695	0.00%
DB	5110	51300	OVERTIME	\$29,241	\$91,124	\$26,250	\$50,879	\$26,250	0.00%
DB	5110	54150	GENERAL INSURANCE	\$61,611	\$61,243	\$63,950	\$63,569	\$65,869	3.00%
DB	5110	54231	TRAINING EXPENSE	\$150	\$100	\$2,000	\$708	\$2,000	0.00%
DB	5110	54301	SIDEWALK IMPROVEMENTS	\$0	\$0	\$4,000	\$3,098	\$4,000	0.00%
DB	5110	54401	SUPPLIES	\$6,664	\$7,944	\$8,160	\$2,759	\$8,160	0.00%
DB	5110	54500	SUBCONTRACT COSTS	\$0	\$0	\$2,000	\$1,000	\$2,000	0.00%
DB	5110	54520	OUTSIDE PROFESSIONAL	\$0	\$0	\$500	\$0	\$500	0.00%
DB	5110	54562	FUEL - MOTOR VEHICLE	\$102,283	\$54,863	\$150,000	\$36,561	\$135,000	-10.00%
DB	5110	54581	EMERGENCY ROAD SUPPLIES	\$1,360	\$761	\$5,000	\$0	\$5,000	0.00%
DB	5110	54600	UNIFORMS	\$4,781	\$368	\$5,000	\$1,993	\$5,000	0.00%
DB	5110	54700	DRAINAGE IMPROVEMENTS	\$114,902	\$263,055	\$100,000	\$83,628	\$100,000	0.00%
DB	5110	54708	DRAINAGE MAINTENANCE	\$34,464	\$38,911	\$50,000	\$39,319	\$50,000	0.00%
DB	5110	54709	MTA TAX DUE	\$4,038	\$4,345	\$4,958	\$3,594	\$5,237	5.64%
DB	5110	54740	ROAD SURFACING MATERIAL	\$463,654	\$434,783	\$500,000	\$687,419	\$500,000	0.00%
DB	5110	54744	ROAD SURF MATERIAL-PAVE NY	\$0	\$123,593	\$0	\$0	\$0	0.00%
DB	5110	59010	NYS RETIREMENT	\$206,985	\$162,154	\$219,530	\$64,217	\$234,954	7.03%
DB	5110	59030	SOCIAL SECURITY & MEDICARE	\$90,865	\$97,766	\$111,545	\$80,873	\$117,832	5.64%
DB	5110	59060	HEALTH INSURANCE	\$407,677	\$392,139	\$510,043	\$431,927	\$593,571	16.38%
DB	5110	59090	DENTAL/OPTICAL BENEFITS	\$37,360	\$42,614	\$44,682	\$38,129	\$48,491	8.52%
DB	5110		Total	\$2,724,571	\$2,962,630	\$3,239,479	\$2,596,175	\$3,417,900	5.51%
DB	5112		HIGHWAY PERMANENT IMPROVEMENTS						
DB	5112	54740	ROAD SURFACING MATERIAL	\$424,691	\$275,930	\$425,000	\$366,086	\$425,000	0.00%
DB	5112	54743	ROAD SRFACNG-WATER MAINS SCWA	\$327,434	\$438,839	\$0	\$64,498	\$0	0.00%
DB	5112		Total	\$752,125	\$714,769	\$425,000	\$430,584	\$425,000	0.00%



FUND: HIGHWAY FUND EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
DB	5130		HIGHWAY MACHINERY						
DB	5130	51100	FULL-TIME SALARIES	\$248,042	\$235,270	\$247,388	\$194,205	\$254,056	2.70%
DB	5130	51103	LONGEVITY	\$4,267	\$6,000	\$9,320	\$0	\$9,550	2.47%
DB	5130	51200	PART TIME SALARIES	\$2,151	\$1,000	\$1,000	\$750	\$1,000	0.00%
DB	5130	51300	OVERTIME	\$5,157	\$8,153	\$2,500	\$2,903	\$2,500	0.00%
DB	5130	52400	COMMUNICATION EQUIPMENT	\$24,704	\$44,027	\$36,000	\$26,036	\$36,000	0.00%
DB	5130	52600	OTHER EQUIPMENT	\$41,300	\$75,312	\$8,000	\$10,388	\$8,000	0.00%
DB	5130	54500	SUBCONTRACT COSTS	\$7,766	\$4,853	\$7,100	\$6,139	\$7,100	0.00%
DB	5130	54560	MOTOR VEHICLE REPAIRS & SUPP	\$145,903	\$179,259	\$170,000	\$110,192	\$170,000	0.00%
DB	5130	54563	TIRES	\$15,050	\$10,208	\$21,000	\$7,792	\$21,000	0.00%
DB	5130	54600	UNIFORMS	\$1,189	\$1,792	\$6,000	\$533	\$6,000	0.00%
DB	5130	54709	MTA TAX DUE	\$883	\$851	\$885	\$673	\$908	2.65%
DB	5130	54850	SMALL TOOLS & EQUIPMENT	\$3,957	\$4,776	\$6,500	\$5,253	\$6,500	0.00%
DB	5130	59010	NYS RETIREMENT	\$51,392	\$33,581	\$41,691	\$12,195	\$42,340	1.56%
DB	5130	59030	SOCIAL SECURITY & MEDICARE	\$19,861	\$19,157	\$19,906	\$15,136	\$20,434	2.65%
DB	5130	59060	HEALTH INSURANCE	\$78,838	\$70,554	\$75,101	\$76,030	\$101,339	34.94%
DB	5130	59090	DENTAL/OPTICAL BENEFITS	\$9,238	\$11,209	\$8,400	\$7,121	\$8,766	4.35%
DB	5130		Total	\$659,699	\$706,003	\$660,791	\$475,344	\$695,492	5.25%
DB	5140		MISC. BRUSH & WEEDS						
DB	5140	54110	ADVERTISING	\$151	\$237	\$500	\$197	\$500	0.00%
DB	5140	54120	POSTAGE	\$6,083	\$5,306	\$5,000	\$4,380	\$6,100	22.00%
DB	5140	54400	LEASE OF EQUIPMENT	\$0	\$0	\$1,500	\$0	\$1,500	0.00%
DB	5140	54500	SUBCONTRACT COSTS	\$0	\$0	\$2,000	\$0	\$2,000	0.00%
DB	5140	54523	DISPOSAL FEES	\$0	\$0	\$5,000	\$310	\$5,000	0.00%
DB	5140	54550	REPAIRS GENERAL	\$6,843	\$10,207	\$12,480	\$5,897	\$12,480	0.00%
DB	5140	54731	SIGNS	\$17,174	\$13,486	\$15,000	\$8,272	\$15,000	0.00%
DB	5140	54741	HIGHWAY STRIPING	\$4,095	\$44,007	\$75,000	\$34,564	\$75,000	0.00%
DB	5140	54760	MEDICAL SUPPLIES	\$105	\$30	\$250	\$0	\$250	0.00%
DB	5140	54961	LITTER ABATEMENT PROGRAM	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	0.00%
DB	5140	54982	TREE MAINTENANCE	\$0	\$0	\$2,500	\$0	\$2,500	0.00%
DB	5140	54991	SAFETY SUPPLIES	\$180	\$172	\$2,000	\$861	\$2,000	0.00%
DB	5140		Total	\$36,631	\$75,445	\$123,230	\$56,481	\$124,330	0.89%



FUND: HIGHWAY FUND EXPENDITURES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change	
DB	5142								
		SNOW REMOVAL							
DB	5142	51100	\$795	\$463	\$0	\$0	\$0	0.00%	
DB	5142	51200	\$24,879	\$10,346	\$15,000	\$7,638	\$15,000	0.00%	
DB	5142	51300	\$65,636	\$11,113	\$40,000	\$13,629	\$40,000	0.00%	
DB	5142	54505	\$373,001	\$125,364	\$115,000	\$129,571	\$115,000	0.00%	
DB	5142	54709	\$310	\$75	\$187	\$73	\$187	0.00%	
DB	5142	54750	\$328,502	\$190,284	\$220,000	\$199,023	\$220,000	0.00%	
DB	5142	59010	\$3,611	\$7,320	\$6,800	\$1,989	\$8,400	23.53%	
DB	5142	59030	\$6,985	\$1,677	\$4,208	\$1,644	\$4,208	0.00%	
DB	5142		Total	\$803,720	\$346,642	\$401,195	\$353,566	\$402,795	0.40%
DB	5148								
		SERVICES FOR OTHER GOVERNMENTS							
DB	5148	54500	\$98,898	\$60,591	\$100,000	\$47,439	\$100,000	0.00%	
DB	5148	59995	\$256,776	\$262,526	\$305,612	\$0	\$335,381	9.74%	
DB	5148		Total	\$355,674	\$323,117	\$405,612	\$47,439	\$435,381	7.34%
DB	9000								
		EMPLOYEE BENEFITS							
DB	9000	59010	\$44,239	\$40,010	\$38,000	\$11,116	\$35,000	-7.89%	
DB	9000	59040	\$717,462	\$279,838	\$280,000	\$266,017	\$225,000	-19.64%	
DB	9000	59050	\$6,401	\$105	\$1,000	\$363	\$1,200	20.00%	
DB	9000	59060	\$194,798	\$253,011	\$257,820	\$236,523	\$265,050	2.80%	
DB	9000	59090	\$715	\$0	\$3,875	\$5,740	\$11,251	190.35%	
DB	9000		Total	\$963,615	\$572,964	\$580,695	\$519,758	\$537,501	-7.44%
DB	9700								
		BOND ANTICIPATION NOTES							
DB	9700	56001	\$8,000	\$7,169	\$0	\$0	\$0	0.00%	
DB	9700	57003	\$21,910	\$27,861	\$23,018	\$23,018	\$32,048	39.23%	
DB	9700		Total	\$29,910	\$35,030	\$23,018	\$23,018	\$32,048	39.23%
DB	9710								
		SERIAL BONDS							
DB	9710	56000	\$540,419	\$653,226	\$730,824	\$638,067	\$802,117	9.76%	
DB	9710	57001	\$139,732	\$152,080	\$161,931	\$132,945	\$168,065	3.79%	
DB	9710		Total	\$680,151	\$805,306	\$892,755	\$771,012	\$970,182	8.67%
TOTALS:			\$7,006,095	\$6,541,905	\$6,771,774	\$5,273,628	\$7,040,629	3.97%	



Department Position Costing Summary

Budget Year: 2018

Division: HIGHWAY GENERAL REPAIRS
 Scenario: Main
 Function: TRANSPORTATION
 Department: HIGHWAY GENERAL REPAIRS

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
	Name						
AUTO EQUIP. OPER.	CSEA	18	0	43,756	40,656	84,412	1.00
AUTO EQUIP. OPER.	CSEA	18	1	44,637	40,866	85,504	1.00
AUTO EQUIP. OPER.	CSEA	18	1	44,637	40,866	85,504	1.00
AUTO EQUIP. OPER.	CSEA	18	1	44,637	40,866	85,504	1.00
AUTO EQUIP. OPER.	CSEA	18	2	45,533	25,104	70,637	1.00
AUTO EQUIP. OPER.	CSEA	18	2	45,533	25,104	70,637	1.00
AUTO EQUIP. OPER.	CSEA	18	OFF1	50,805	29,085	79,891	1.00
AUTO EQUIP. OPER.	CSEA	18	3	46,450	41,298	87,748	1.00
AUTO EQUIP. OPER.	CSEA	18	OFF	54,059	46,456	100,515	1.00
AUTO EQUIP. OPER.	CSEA	18	OFF	52,405	28,847	81,252	1.00
AUTO EQUIP. OPER.	CSEA	18	1	44,637	40,866	85,504	1.00
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	7	58,919	46,996	105,915	1.00
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	1	52,290	42,691	94,981	1.00
CONSTRUCTION EQUIP. OPERATOR	CSEA	23	7	58,919	46,996	105,915	1.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	6	53,622	45,114	98,736	1.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	OFF1	55,252	30,145	85,398	1.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	OFF1	55,252	46,741	101,993	1.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	OFF	57,003	31,182	88,186	1.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	OFF1	55,252	43,397	98,649	1.00
HEAVY EQUIPMENT OPERATOR	CSEA	21	OFF	56,357	31,647	88,005	1.00
HIGHWAY CONSTRUCTION SUPERVISOR	CSEA	28	OFF	75,160	52,477	127,637	1.00
HIGHWAY LABOR CREW LEADER	CSEA	26	OFF	67,909	50,377	118,286	1.00
LABOR CREW LEADER	CSEA	25	OFF1	62,975	49,201	112,176	1.00
LABOR CREW LEADER	CSEA	25	OFF	64,819	49,021	113,840	1.00
LABORER	CSEA	13	1	38,820	23,504	62,324	1.00
SIGN PAINTER I	CSEA	18	5	48,335	27,877	76,212	1.00
Promote 1 AEO to HEO				5,095	1,222	6,317	
Promote 1 HEO to CEO				5,471	1,312	6,783	
Total Full-Time				1,388,541	1,019,918	2,408,459	26.00

Part-Time Positions	Position Category	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
	Name						
PT AUTO EQUIPMENT OPERATOR	PT	720P-2257	1	29,423	7,014	36,437	0.67
PT AUTO EQUIPMENT OPERATOR	PT	720P-2258	1	29,423	2,351	31,773	0.67
PT LABORER	PT	PT - General	1	28,850	2,305	31,155	0.71
Total Part-Time				87,695	11,670	99,365	2.05

OVERTIME 26,250 6,297 32,547

Grand Total 1,502,486 1,037,885 2,540,371 28.05



Department Position Costing Summary

Budget Year: 2018

Division: HIGHWAY MACHINERY
 Scenario: Main
 Function: TRANSPORTATION
 Department: HIGHWAY MACHINERY

Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
AUTO EQUIP. OPER.	CSEA	18	4	47,383	28,269	75,652	1.00
AUTO. MECHANIC IV	CSEA	22	7	56,721	47,091	103,811	1.00
AUTOMOTIVE MECHANIC II	CSEA	16	1	42,698	24,428	67,125	1.00
AUTOMOTIVE MECHANIC III	CSEA	18	OFF	51,312	45,182	96,495	1.00
HIGHWAY FLEET SERVICE MGR.	CSEA	31	OFF	55,942	37,528	93,471	1.00
Total Full-Time				254,056	182,499	436,554	5.00

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
HWY TOOL ROOM CUSTODIAN	STIPENDS	0000-1445	1	1,000	238	1,238	0.70
Total Part-Time				1,000	238	1,238	0.70

OVERTIME 2,500 600 3,100

Grand Total				257,556	183,337	440,892	5.70
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Department Position Costing Summary

Budget Year: 2018

Division: SNOW REMOVAL
Scenario: Main
Function: TRANSPORTATION
Department: SNOW REMOVAL

Stage: Adopted Budget
Status: Active

Position	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers
PART-TIME/SEASONAL				15,000	3,199	18,199
OVERTIME				40,000	9,596	49,596
Grand Total				55,000	12,795	67,795

Department Summary

Department: MUNICIPAL FUEL FACILITY

Function: GENERAL GOVERNMENT

Budget Year: 2018

Division: MUNICIPAL FUEL
FACILITY

Accounting Reference: 1989

Stage: Adopted Budget

Department Responsibilities:

Joint Fuel Facility with the Village of East Hampton - Providing fuel to Town and Village vehicles as dictated by the Inter-municipal Agreement, funded through Inter-fund and Inter-Municipal charge backs.



FUND: INTERNAL SERVICE FUND-JOINT FUEL FACILITY REVENUES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
M	0000	UNALLOCATED						
M	0000	42229 SERVICES OTHER GOV. DA OFFICE	\$0	\$0	\$0	\$0	\$0	0.00%
M	0000	42389 SVCS.OTHER GOVT-HOME/COMMUNI	\$0	\$0	\$91,550	\$31,342	\$91,550	100.00%
M	0000	42770 MISCELLANEOUS	\$0	\$0	\$251,650	\$152,693	\$251,650	100.00%
M	0000	45030 INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	0.00%
M	0000	Total	\$0	\$0	\$343,200	\$184,035	\$343,200	100.00%
TOTALS:			\$0	\$0	\$343,200	\$184,035	\$343,200	0.00%



FUND: INTERNAL SERVICE FUND-JOINT FUEL FACILITY EXPENDITURES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
M	1989	MUNICIPAL FUEL FACILITY						
M	1989	54150 GENERAL INSURANCE	\$0	\$0	\$8,500	\$0	\$8,500	0.00%
M	1989	54300 TELEPHONE	\$0	\$0	\$0	\$0	\$0	0.00%
M	1989	54310 LIGHT & POWER	\$0	\$0	\$3,500	\$0	\$3,500	0.00%
M	1989	54320 WATER	\$0	\$0	\$0	\$0	\$0	0.00%
M	1989	54330 HEAT	\$0	\$0	\$0	\$0	\$0	0.00%
M	1989	54401 SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%
M	1989	54500 SUBCONTRACT COSTS	\$0	\$0	\$0	\$0	\$0	0.00%
M	1989	54562 FUEL - MOTOR VEHICLE	\$0	\$0	\$316,500	\$251,127	\$316,500	0.00%
M	1989	54621 MAINTENANCE OF EQUIPMENT	\$0	\$0	\$1,500	\$0	\$1,500	0.00%
M	1989	54623 MAINTENANCE CONTRACT.SOFTWAR	\$0	\$0	\$3,500	\$0	\$3,500	0.00%
M	1989	54720 BUILDING & MAINT. SUPPLIES	\$0	\$0	\$9,700	\$1,275	\$9,700	0.00%
M	1989	58140 CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
M	1989	59995 TRANSFER-GEN. ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	0.00%
M	1989	Total	\$0	\$0	\$343,200	\$252,402	\$343,200	0.00%
TOTALS:			\$0	\$0	\$343,200	\$252,402	\$343,200	0.00%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: MERCHANTS' PATH IMPROV DISTRICT
REVENUES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SA1	0000		UNALLOCATED						
SA1	0000	41001	REAL PROPERTY TAXES	\$0	\$5,102	\$20,572	\$20,572	\$30,147	46.54%
SA1	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$10,000	\$0	\$0	-100.00%
SA1	0000	42401	INTEREST ON INVESTMENTS	\$42	\$16	\$0	\$7	\$11	100.00%
SA1	0000		Total	\$42	\$5,118	\$30,572	\$20,579	\$30,158	-1.36%
TOTALS:				\$42	\$5,118	\$30,572	\$20,579	\$30,158	-1.36%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: MERCHANTS' PATH IMPROV DISTRICT
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SA1	9710		SERIAL BONDS						
SA1	9710	56000	DEBT PRINCIPAL	\$26,304	\$26,882	\$28,038	\$28,038	\$28,328	1.03%
SA1	9710	57001	INTEREST-SERIAL BOND	\$3,884	\$3,219	\$2,534	\$2,533	\$1,830	-27.78%
SA1	9710		Total	\$30,188	\$30,101	\$30,572	\$30,571	\$30,158	-1.35%
TOTALS:				\$30,188	\$30,101	\$30,572	\$30,571	\$30,158	-1.35%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: GOODFRIEND PARK WATER DISTRICT
REVENUES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SA3	0000		UNALLOCATED						
SA3	0000	41028	SPECIAL ASSESSMENTS	\$5,926	\$5,616	\$9,753	\$9,753	\$9,273	-4.92%
SA3	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$0	0.00%
SA3	0000	42401	INTEREST ON INVESTMENTS	\$2	\$1	\$0	\$3	\$6	100.00%
SA3	0000		Total	\$5,928	\$5,617	\$9,753	\$9,756	\$9,279	-4.86%
TOTALS:				\$5,928	\$5,617	\$9,753	\$9,756	\$9,279	-4.86%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: GOODFRIEND PARK WATER DISTRICT
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SA3	9710		SERIAL BONDS						
SA3	9710	56000	DEBT PRINCIPAL	\$4,932	\$4,737	\$9,138	\$9,138	\$9,074	-0.70%
SA3	9710	57001	INTEREST-SERIAL BOND	\$993	\$879	\$615	\$614	\$205	-66.67%
SA3	9710		Total	\$5,925	\$5,616	\$9,753	\$9,752	\$9,279	-4.86%
TOTALS:				\$5,925	\$5,616	\$9,753	\$9,752	\$9,279	-4.86%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: WEST DRIVE ROAD IMPROVEMENT DISTRICT
REVENUES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SA7	0000		UNALLOCATED						
SA7	0000	41001	REAL PROPERTY TAXES	\$29,583	\$61,193	\$75,003	\$75,003	\$74,765	-0.32%
SA7	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$0	0.00%
SA7	0000	42401	INTEREST ON INVESTMENTS	\$69	\$39	\$0	\$57	\$90	100.00%
SA7	0000	42770	MISCELLANEOUS	\$0	\$585	\$0	\$0	\$0	0.00%
SA7	0000		Total	\$29,652	\$61,817	\$75,003	\$75,060	\$74,855	-0.20%
TOTALS:				\$29,652	\$61,817	\$75,003	\$75,060	\$74,855	-0.20%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: WEST DRIVE ROAD IMPROVEMENT DISTRICT
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SA7	9700		BOND ANTICIPATION NOTES						
SA7	9700	56001	PRINCIPAL-BOND ANTIC. NOTE	\$7,621	\$0	\$0	\$0	\$0	0.00%
SA7	9700	57003	INTEREST-BOND ANTIC.NOTE	\$610	\$0	\$0	\$0	\$0	0.00%
SA7	9700		Total	\$8,231	\$0	\$0	\$0	\$0	0.00%
SA7	9710		SERIAL BONDS						
SA7	9710	56000	DEBT PRINCIPAL	\$59,245	\$59,509	\$59,509	\$59,509	\$60,553	1.75%
SA7	9710	57001	INTEREST-SERIAL BOND	\$17,222	\$16,682	\$15,494	\$15,492	\$14,302	-7.69%
SA7	9710		Total	\$76,467	\$76,191	\$75,003	\$75,001	\$74,855	-0.20%
TOTALS:				\$84,697	\$76,191	\$75,003	\$75,001	\$74,855	-0.20%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: UR ROAD IMPROVEMENT DISTRICT #284 & #483
REVENUES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SA8	0000		UNALLOCATED						
SA8	0000	41001	REAL PROPERTY TAXES	\$0	\$0	\$0	\$0	\$155,100	100.00%
SA8	0000	41776	APPROPRIATION OF DEBT RESERVE	\$0	\$0	\$59,338	\$0	\$0	-100.00%
SA8	0000	41782	APPROPRIATION RESERVES - PREMIUM ON BANS	\$0	\$0	\$37,119	\$0	\$0	-100.00%
SA8	0000	42401	INTEREST ON INVESTMENTS	\$0	\$0	\$0	\$36	\$106	100.00%
SA8	0000	42770	MISCELLANEOUS	\$0	\$0	\$0	\$186	\$0	0.00%
SA8	0000	45040	INTERFUND TRANSFER	\$0	\$0	\$0	\$45,195	\$0	0.00%
SA8	0000		Total	\$0	\$0	\$96,457	\$45,417	\$155,206	60.91%
TOTALS:				\$0	\$0	\$96,457	\$45,417	\$155,206	60.91%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: UR ROAD IMPROVEMENT DISTRICT #284 & #483
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SA8	9710		SERIAL BONDS						
SA8	9710	56000	DEBT PRINCIPAL	\$0	\$0	\$78,665	\$78,665	\$79,151	0.62%
SA8	9710	57001	INTEREST-SERIAL BOND	\$0	\$0	\$17,792	\$17,792	\$16,728	-5.98%
SA8	9710		Total	\$0	\$0	\$96,457	\$96,457	\$95,879	-0.60%
SA8	9901		TRANSFER TO OTHER FUNDS						
SA8	9901	59997	TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$59,327	100.00%
SA8	9901		Total	\$0	\$0	\$0	\$0	\$59,327	100.00%
TOTALS:				\$0	\$0	\$96,457	\$96,457	\$155,206	60.91%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: EAST HAMPTON WATER SUPPLY FPD
REVENUES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SF1	0000		UNALLOCATED						
SF1	0000	41001	REAL PROPERTY TAXES	\$852,286	\$873,000	\$891,560	\$891,560	\$891,020	-0.06%
SF1	0000	41093	PILOT-LIPA	\$3,456	\$3,559	\$3,160	\$3,581	\$3,400	7.59%
SF1	0000	42401	INTEREST ON INVESTMENTS	\$113	\$104	\$0	\$180	\$300	100.00%
SF1	0000		Total	\$855,855	\$876,664	\$894,720	\$895,321	\$894,720	0.00%
TOTALS:				\$855,855	\$876,664	\$894,720	\$895,321	\$894,720	0.00%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: EAST HAMPTON WATER SUPPLY FPD
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SF1	0000		UNALLOCATED						
SF1	0000	58324	EQUIPMENT RENTAL(HYDRANT)	\$59,293	\$60,075	\$70,000	\$30,038	\$70,000	0.00%
SF1	0000	58325	SUBCONTRACT COSTS	\$793,000	\$793,000	\$824,720	\$824,720	\$824,720	0.00%
SF1	0000		Total	\$852,293	\$853,075	\$894,720	\$854,758	\$894,720	0.00%
TOTALS:				\$852,293	\$853,075	\$894,720	\$854,758	\$894,720	0.00%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: PROMISED LAND FIRE PROT DIST
REVENUES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SF2	0000		UNALLOCATED						
SF2	0000	41001	REAL PROPERTY TAXES	\$253,670	\$292,916	\$361,078	\$361,078	\$417,974	15.76%
SF2	0000	41093	PILOT-LIPA	\$1,344	\$1,564	\$1,500	\$1,901	\$1,900	26.67%
SF2	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$2,600	\$0	\$0	-100.00%
SF2	0000	42401	INTEREST ON INVESTMENTS	\$27	\$19	\$25	\$66	\$130	420.00%
SF2	0000		Total	\$255,041	\$294,499	\$365,203	\$363,045	\$420,004	15.01%
TOTALS:				\$255,041	\$294,499	\$365,203	\$363,045	\$420,004	15.01%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: PROMISED LAND FIRE PROT DIST
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SF2	0000		UNALLOCATED						
SF2	0000	58325	SUBCONTRACT COSTS	\$254,710	\$292,916	\$365,203	\$365,203	\$420,004	15.01%
SF2	0000		Total	\$254,710	\$292,916	\$365,203	\$365,203	\$420,004	15.01%
TOTALS:				\$254,710	\$292,916	\$365,203	\$365,203	\$420,004	15.01%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: E HAMPTON ROAD FIRE PROT DIST
REVENUES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SF3	0000		UNALLOCATED						
SF3	0000	41001	REAL PROPERTY TAXES	\$0	\$10,883	\$34,315	\$34,315	\$44,763	30.45%
SF3	0000	41093	PILOT-LIPA	\$0	\$32	\$0	\$103	\$100	100.00%
SF3	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$3,670	\$0	\$0	-100.00%
SF3	0000	42401	INTEREST ON INVESTMENTS	\$30	\$6	\$0	\$5	\$10	100.00%
SF3	0000		Total	\$30	\$10,921	\$37,985	\$34,422	\$44,873	18.13%
TOTALS:				\$30	\$10,921	\$37,985	\$34,422	\$44,873	18.13%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: E HAMPTON ROAD FIRE PROT DIST
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SF3	0000		UNALLOCATED						
SF3	0000	58325	SUBCONTRACT COSTS	\$31,412	\$33,583	\$37,985	\$37,985	\$44,873	18.13%
SF3	0000		Total	\$31,412	\$33,583	\$37,985	\$37,985	\$44,873	18.13%
TOTALS:				\$31,412	\$33,583	\$37,985	\$37,985	\$44,873	18.13%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: MONTAUK FIRE PROTECTION DIST
REVENUES**

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SF4	0000	UNALLOCATED						
SF4	0000	41001 REAL PROPERTY TAXES	\$139,677	\$143,511	\$142,311	\$142,311	\$249,970	75.65%
SF4	0000	41093 PILOT-LIPA	\$1,241	\$0	\$1,200	\$0	\$0	-100.00%
SF4	0000	41775 APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$0	0.00%
SF4	0000	42401 INTEREST ON INVESTMENTS	\$15	\$9	\$0	\$17	\$30	100.00%
SF4	0000	Total	\$140,932	\$143,520	\$143,511	\$142,328	\$250,000	74.20%
TOTALS:			\$140,932	\$143,520	\$143,511	\$142,328	\$250,000	74.20%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: MONTAUK FIRE PROTECTION DIST
EXPENDITURES**

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SF4	0000	UNALLOCATED						
SF4	0000	58325 SUBCONTRACT COSTS	\$140,697	\$143,511	\$143,511	\$143,511	\$250,000	74.20%
SF4	0000	Total	\$140,697	\$143,511	\$143,511	\$143,511	\$250,000	74.20%
TOTALS:			\$140,697	\$143,511	\$143,511	\$143,511	\$250,000	74.20%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: NORTHWEST FIRE PROTECT DIST
REVENUES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SF5	0000		UNALLOCATED						
SF5	0000	41001	REAL PROPERTY TAXES	\$1,534,564	\$1,537,000	\$1,594,690	\$1,594,690	\$1,596,030	0.08%
SF5	0000	41093	PILOT-LIPA	\$2,056	\$2,084	\$2,000	\$2,156	\$2,100	5.00%
SF5	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$1,790	\$0	\$0	-100.00%
SF5	0000	42401	INTEREST ON INVESTMENTS	\$150	\$80	\$0	\$186	\$350	100.00%
SF5	0000		Total	\$1,536,771	\$1,539,163	\$1,598,480	\$1,597,032	\$1,598,480	0.00%
TOTALS:				\$1,536,771	\$1,539,163	\$1,598,480	\$1,597,032	\$1,598,480	0.00%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: NORTHWEST FIRE PROTECT DIST
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SF5	0000		UNALLOCATED						
SF5	0000	58325	SUBCONTRACT COSTS	\$1,537,000	\$1,537,000	\$1,598,480	\$1,598,480	\$1,598,480	0.00%
SF5	0000		Total	\$1,537,000	\$1,537,000	\$1,598,480	\$1,598,480	\$1,598,480	0.00%
TOTALS:				\$1,537,000	\$1,537,000	\$1,598,480	\$1,598,480	\$1,598,480	0.00%



FUND: EAST HAMPTON STREET LIGHT DIST REVENUES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SL1	0000		UNALLOCATED						
SL1	0000	41001	REAL PROPERTY TAXES	\$26,900	\$24,333	\$19,900	\$19,900	\$17,830	-10.40%
SL1	0000	41093	PILOT-LIPA	\$188	\$169	\$100	\$134	\$130	30.00%
SL1	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$2,000	\$0	\$4,000	100.00%
SL1	0000	42401	INTEREST ON INVESTMENTS	\$25	\$27	\$0	\$32	\$40	100.00%
SL1	0000		Total	\$27,113	\$24,529	\$22,000	\$20,066	\$22,000	0.00%
TOTALS:				\$27,113	\$24,529	\$22,000	\$20,066	\$22,000	0.00%



FUND: EAST HAMPTON STREET LIGHT DIST EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SL1	0000		UNALLOCATED						
SL1	0000	54310	LIGHT & POWER	\$7,264	\$6,845	\$8,000	\$5,040	\$8,000	0.00%
SL1	0000	54723	LIGHT & MAINTENANCE SUPPLIES	\$995	\$4,134	\$2,000	\$0	\$2,000	0.00%
SL1	0000		Total	\$8,259	\$10,979	\$10,000	\$5,040	\$10,000	0.00%
SL1	9901		TRANSFER TO OTHER FUNDS						
SL1	9901	59997	TRANSFER TO OTHER FUNDS	\$9,000	\$10,000	\$12,000	\$0	\$12,000	0.00%
SL1	9901		Total	\$9,000	\$10,000	\$12,000	\$0	\$12,000	0.00%
TOTALS:				\$17,259	\$20,979	\$22,000	\$5,040	\$22,000	0.00%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: NORTH END ST LIGHT DISTRICT
REVENUES**

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SL2	0000	UNALLOCATED						
SL2	0000	41001 REAL PROPERTY TAXES	\$16,080	\$15,000	\$14,400	\$14,400	\$14,370	-0.21%
SL2	0000	41093 PILOT-LIPA	\$113	\$105	\$100	\$100	\$100	0.00%
SL2	0000	41775 APPROPRIATED UNRESERVED SURP	\$0	\$0	\$2,000	\$0	\$2,000	0.00%
SL2	0000	42401 INTEREST ON INVESTMENTS	\$24	\$20	\$0	\$22	\$30	100.00%
SL2	0000	Total	\$16,217	\$15,125	\$16,500	\$14,522	\$16,500	0.00%
TOTALS:			\$16,217	\$15,125	\$16,500	\$14,522	\$16,500	0.00%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: NORTH END ST LIGHT DISTRICT
EXPENDITURES**

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SL2	0000	UNALLOCATED						
SL2	0000	54310 LIGHT & POWER	\$4,936	\$4,634	\$6,000	\$3,411	\$6,000	0.00%
SL2	0000	54723 LIGHT & MAINTENANCE SUPPLIES	\$250	\$0	\$500	\$0	\$500	0.00%
SL2	0000	Total	\$5,186	\$4,634	\$6,500	\$3,411	\$6,500	0.00%
SL2	9901	TRANSFER TO OTHER FUNDS						
SL2	9901	59997 TRANSFER TO OTHER FUNDS	\$9,000	\$9,000	\$10,000	\$0	\$10,000	0.00%
SL2	9901	Total	\$9,000	\$9,000	\$10,000	\$0	\$10,000	0.00%
TOTALS:			\$14,186	\$13,634	\$16,500	\$3,411	\$16,500	0.00%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: PANTIGO STREET LIGHT DISTRICT
REVENUES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SL3	0000		UNALLOCATED						
SL3	0000	41001	REAL PROPERTY TAXES	\$16,873	\$13,000	\$11,200	\$11,200	\$10,220	-8.75%
SL3	0000	41093	PILOT-LIPA	\$81	\$63	\$100	\$53	\$50	-50.00%
SL3	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$2,000	\$0	\$3,000	50.00%
SL3	0000	42401	INTEREST ON INVESTMENTS	\$17	\$18	\$0	\$21	\$30	100.00%
SL3	0000		Total	\$16,971	\$13,081	\$13,300	\$11,274	\$13,300	0.00%
TOTALS:				\$16,971	\$13,081	\$13,300	\$11,274	\$13,300	0.00%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: PANTIGO STREET LIGHT DISTRICT
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SL3	0000		UNALLOCATED						
SL3	0000	54310	LIGHT & POWER	\$5,587	\$5,274	\$7,000	\$3,872	\$7,000	0.00%
SL3	0000	54723	LIGHT & MAINTENANCE SUPPLIES	\$0	\$781	\$1,300	\$1,300	\$1,300	0.00%
SL3	0000		Total	\$5,587	\$6,055	\$8,300	\$5,172	\$8,300	0.00%
SL3	9710		SERIAL BONDS						
SL3	9710	56000	DEBT PRINCIPAL	\$4,211	\$0	\$0	\$0	\$0	0.00%
SL3	9710	57001	INTEREST-SERIAL BOND	\$211	\$0	\$0	\$0	\$0	0.00%
SL3	9710		Total	\$4,422	\$0	\$0	\$0	\$0	0.00%
SL3	9901		TRANSFER TO OTHER FUNDS						
SL3	9901	59997	TRANSFER TO OTHER FUNDS	\$3,500	\$4,000	\$5,000	\$0	\$5,000	0.00%
SL3	9901		Total	\$3,500	\$4,000	\$5,000	\$0	\$5,000	0.00%
TOTALS:				\$13,509	\$10,055	\$13,300	\$5,172	\$13,300	0.00%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: AMAGANSETT STREET LIGHT DIST
REVENUES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SL4	0000		UNALLOCATED						
SL4	0000	41001	REAL PROPERTY TAXES	\$39,910	\$44,200	\$51,000	\$51,000	\$49,200	-3.53%
SL4	0000	41093	PILOT-LIPA	\$1,784	\$201	\$100	\$194	\$200	100.00%
SL4	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$5,900	\$0	\$7,500	27.12%
SL4	0000	42401	INTEREST ON INVESTMENTS	\$85	\$68	\$0	\$76	\$100	100.00%
SL4	0000		Total	\$41,779	\$44,469	\$57,000	\$51,270	\$57,000	0.00%
TOTALS:				\$41,779	\$44,469	\$57,000	\$51,270	\$57,000	0.00%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: AMAGANSETT STREET LIGHT DIST
EXPENDITURES**

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SL4	0000		UNALLOCATED						
SL4	0000	54310	LIGHT & POWER	\$20,012	\$18,915	\$23,000	\$13,886	\$23,000	0.00%
SL4	0000	54723	LIGHT & MAINTENANCE SUPPLIES	\$95	\$0	\$2,000	\$2,000	\$2,000	0.00%
SL4	0000		Total	\$20,107	\$18,915	\$25,000	\$15,886	\$25,000	0.00%
SL4	9901		TRANSFER TO OTHER FUNDS						
SL4	9901	59997	TRANSFER TO OTHER FUNDS	\$25,000	\$30,000	\$32,000	\$0	\$32,000	0.00%
SL4	9901		Total	\$25,000	\$30,000	\$32,000	\$0	\$32,000	0.00%
TOTALS:				\$45,107	\$48,915	\$57,000	\$15,886	\$57,000	0.00%

2018 Town of East Hampton ADOPTED BUDGET



**FUND: MONTAUK STREET LIGHT DISTRICT
REVENUES**

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SL5	0000	UNALLOCATED						
SL5	0000	41001 REAL PROPERTY TAXES	\$94,098	\$95,962	\$77,393	\$77,393	\$81,160	4.87%
SL5	0000	41093 PILOT-LIPA	\$7,345	\$794	\$500	\$608	\$600	20.00%
SL5	0000	41775 APPROPRIATED UNRESERVED SURP	\$0	\$0	\$9,000	\$0	\$5,000	-44.44%
SL5	0000	42401 INTEREST ON INVESTMENTS	\$106	\$83	\$0	\$96	\$150	100.00%
SL5	0000	42770 MISCELLANEOUS	\$0	\$0	\$0	\$102	\$0	0.00%
SL5	0000	45040 INTERFUND TRANSFER	\$0	\$0	\$0	\$3,016	\$0	0.00%
SL5	0000	Total	\$101,549	\$96,839	\$86,893	\$81,215	\$86,910	0.02%
TOTALS:			\$101,549	\$96,839	\$86,893	\$81,215	\$86,910	0.02%

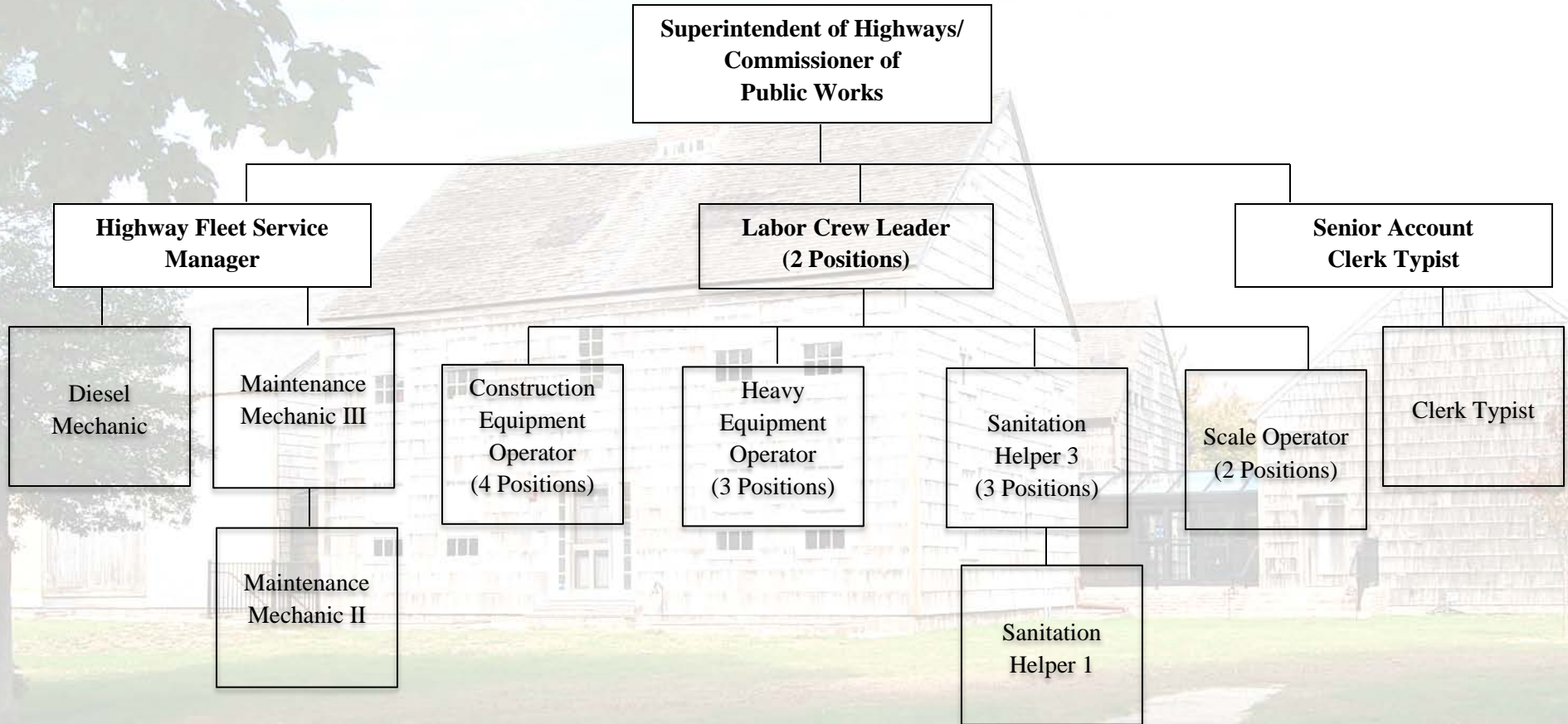
2018 Town of East Hampton ADOPTED BUDGET



**FUND: MONTAUK STREET LIGHT DISTRICT
EXPENDITURES**

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SL5	0000	UNALLOCATED						
SL5	0000	54310 LIGHT & POWER	\$39,548	\$37,270	\$42,500	\$27,763	\$42,500	0.00%
SL5	0000	54723 LIGHT & MAINTENANCE SUPPLIES	\$1,668	\$3,532	\$5,000	\$5,000	\$5,000	0.00%
SL5	0000	Total	\$41,217	\$40,802	\$47,500	\$32,763	\$47,500	0.00%
SL5	9710	SERIAL BONDS						
SL5	9710	56000 DEBT PRINCIPAL	\$34,657	\$26,543	\$6,481	\$6,481	\$6,628	2.27%
SL5	9710	57001 INTEREST-SERIAL BOND	\$2,713	\$1,417	\$912	\$911	\$782	-14.25%
SL5	9710	Total	\$37,370	\$27,960	\$7,393	\$7,392	\$7,410	0.23%
SL5	9901	TRANSFER TO OTHER FUNDS						
SL5	9901	59997 TRANSFER TO OTHER FUNDS	\$25,000	\$27,000	\$32,000	\$0	\$32,000	0.00%
SL5	9901	Total	\$25,000	\$27,000	\$32,000	\$0	\$32,000	0.00%
TOTALS:			\$103,586	\$95,762	\$86,893	\$40,155	\$86,910	0.02%

Refuse/Recycling Organization Chart



Department Summary

Department: REFUSE/RECYCLING

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: REFUSE/RECYCLING

Accounting Reference: 8160

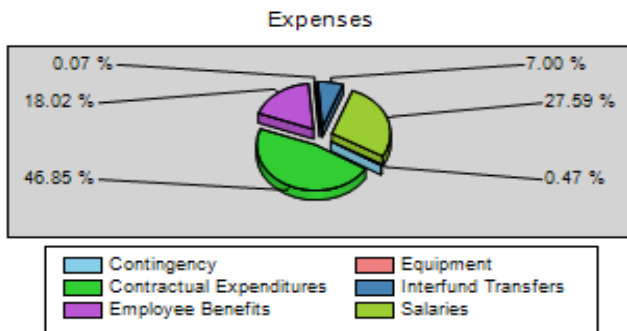
Stage: Adopted Budget

Mission Statement:

To process solid waste and recyclable materials generated by Town residents and commercial businesses.

Department Responsibilities:

The Department operates a main recycling facility in East Hampton and a transfer station in Montauk. All solid waste and recyclables handled by the Town are self-hauled to these facilities by residents and small businesses. These materials are processed and shipped out of town. The Department processes brush and other compostable materials into a compost product made available to the public. The Department also accepts material from commercial haulers.





FUND: REFUSE & RECYCLING FUND REVENUES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SR	0000	UNALLOCATED						
SR	0000	41001 REAL PROPERTY TAXES	\$3,452,213	\$3,672,928	\$3,613,058	\$3,613,058		-2.07%
SR	0000	41093 PILOT-LIPA	\$13,494	\$14,471	\$13,000	\$13,930	\$13,000	0.00%
SR	0000	41775 APPROPRIATED UNRESERVED SURP	\$0	\$0	\$3,140	\$0	\$0	-100.00%
SR	0000	41776 APPROPRIATION OF DEBT RESERVE	\$0	\$0	\$21,169	\$0	\$65,100	207.52%
SR	0000	41782 APPROPRIATION RESERVES - PREMIUM ON BANS	\$0	\$0	\$19,734	\$0	\$12,330	-37.52%
SR	0000	42130 SOLID WASTE PERMITS	\$973,455	\$986,253	\$950,000	\$948,575	\$960,000	1.05%
SR	0000	42140 SOLID WASTE FEES(TIPPING)	\$1,407,532	\$1,396,101	\$1,375,000	\$830,013	\$1,375,000	0.00%
SR	0000	42150 SALES-RECYCLABLE GOODS	\$112,713	\$240,082	\$100,000	\$269,469	\$200,000	100.00%
SR	0000	42401 INTEREST ON INVESTMENTS	\$2,372	\$2,108	\$2,500	\$2,214	\$2,000	-20.00%
SR	0000	42665 SALES OF EQUIPMENT	\$0	\$0	\$0	\$85,625	\$0	0.00%
SR	0000	42680 INSURANCE RECOVERIES	\$0	\$24,203	\$0	\$2,792	\$0	0.00%
SR	0000	42710 PREMIUM ON OBLIGATIONS	\$10,272	\$15,565	\$0	\$0	\$0	0.00%
SR	0000	42712 PREMIUM & INT.ON BONDS	\$21,556	\$19,734	\$0	\$12,330	\$0	0.00%
SR	0000	42769 DENTAL & OPTICAL PREMIUM REIMB	\$1,293	\$1,666	\$1,000	\$1,602	\$1,000	0.00%
SR	0000	42770 MISCELLANEOUS	\$60	\$14,132	\$2,000	\$637	\$2,000	0.00%
SR	0000	42771 MEDICAL PREMIUM REIMBURSEMEN	\$38,242	\$36,815	\$35,000	\$29,423	\$35,000	0.00%
SR	0000	43089 STATE AID-STORMS	\$637	\$0	\$0	\$0	\$0	0.00%
SR	0000	43097 STATE AID - CAPITAL PROJECTS	\$0	\$342,654	\$0	\$0	\$0	0.00%
SR	0000	43740 STATE AID-HAZARDOUS MATERIAL	\$7,442	\$19,865	\$15,000	\$0	\$15,000	0.00%
SR	0000	44960 FED.AID-STORMS	\$3,408	\$0	\$0	\$0	\$0	0.00%
SR	0000	45040 INTERFUND TRANSFER	\$0	\$0	\$0	\$12,210	\$0	0.00%
SR	0000	Total	\$6,044,687	\$6,786,576	\$6,150,601	\$5,821,878	\$6,218,606	1.11%
TOTALS:			\$6,044,687	\$6,786,576	\$6,150,601	\$5,821,878	\$6,218,606	1.11%



FUND: REFUSE & RECYCLING FUND EXPENDITURES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SR	8160							
		REFUSE/RECYCLING						
SR	8160	51100	\$935,056	\$996,714	\$1,047,021	\$951,184	\$1,079,129	3.07%
SR	8160	51103	\$40,325	\$44,000	\$48,280	\$0	\$48,350	0.14%
SR	8160	51200	\$41,295	\$20,000	\$20,000	\$19,937	\$20,800	4.00%
SR	8160	51300	\$36,288	\$39,460	\$25,500	\$28,563	\$25,500	0.00%
SR	8160	51990	\$277	\$13,553	\$20,000	\$17,500	\$20,000	0.00%
SR	8160	52600	\$200	\$4,749	\$3,000	\$0	\$3,000	0.00%
SR	8160	54100	\$2,953	\$4,299	\$6,000	\$4,024	\$6,000	0.00%
SR	8160	54120	\$6,759	\$5,896	\$6,000	\$5,255	\$7,300	21.67%
SR	8160	54150	\$63,330	\$62,926	\$65,000	\$64,356	\$65,004	0.01%
SR	8160	54300	\$1,364	\$1,509	\$1,920	\$1,418	\$1,920	0.00%
SR	8160	54310	\$30,197	\$25,300	\$50,000	\$27,043	\$40,000	-20.00%
SR	8160	54320	\$2,659	\$2,444	\$4,800	\$1,909	\$4,800	0.00%
SR	8160	54330	\$8,640	\$8,994	\$15,400	\$9,319	\$15,400	0.00%
SR	8160	54400	\$369	\$787	\$6,000	\$100	\$6,000	0.00%
SR	8160	54500	\$1,420,460	\$1,450,451	\$1,485,000	\$1,104,678	\$1,400,000	-5.72%
SR	8160	54510	\$44,349	\$21,710	\$50,000	\$16,610	\$50,000	0.00%
SR	8160	54520	\$11,384	\$6,630	\$18,000	\$7,668	\$18,000	0.00%
SR	8160	54531	\$17,110	\$20,571	\$25,000	\$13,785	\$25,000	0.00%
SR	8160	54550	\$34,105	\$51,084	\$54,000	\$45,088	\$54,000	0.00%
SR	8160	54560	\$74,573	\$59,334	\$87,500	\$53,715	\$87,500	0.00%
SR	8160	54562	\$67,254	\$50,800	\$120,000	\$54,755	\$95,000	-20.83%
SR	8160	54600	\$0	\$1,090	\$3,000	\$0	\$3,000	0.00%
SR	8160	54626	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	0.00%
SR	8160	54709	\$3,581	\$3,741	\$3,879	\$3,399	\$3,991	2.89%
SR	8160	54720	\$249	\$342	\$12,000	\$2,211	\$12,000	0.00%
SR	8160	54850	\$3,758	\$1,581	\$1,200	\$53	\$1,200	0.00%
SR	8160	54900	\$105,046	\$102,485	\$95,000	\$28,434	\$95,004	0.00%
SR	8160	54941	\$1,024	\$4,138	\$5,000	\$877	\$5,004	0.08%
SR	8160	59010	\$160,295	\$138,049	\$183,930	\$51,129	\$186,109	1.18%
SR	8160	59030	\$80,552	\$84,164	\$87,271	\$76,476	\$89,794	2.89%
SR	8160	59060	\$343,483	\$357,732	\$408,623	\$346,647	\$449,692	10.05%
SR	8160	59090	\$30,686	\$33,112	\$35,388	\$31,763	\$36,928	4.35%
SR	8160	59995	\$259,684	\$261,494	\$280,488	\$0	\$297,571	6.09%
SR	8160		\$3,828,307	\$3,880,138	\$4,275,200	\$2,968,894	\$4,253,996	-0.50%
		Total						



FUND: REFUSE & RECYCLING FUND EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SR	9000		EMPLOYEE BENEFITS						
SR	9000	59010	NYS RETIREMENT	\$32,063	\$32,445	\$32,000	\$8,895	\$30,000	-6.25%
SR	9000	59040	WORKER'S COMPENSATION	\$35,629	\$36,000	\$32,000	\$30,096	\$35,000	9.38%
SR	9000	59050	UNEMPLOYMENT INSURANCE EXPEN	\$0	\$0	\$2,000	\$0	\$1,000	-50.00%
SR	9000	59060	HEALTH INSURANCE - RETIREES	\$147,270	\$145,292	\$142,100	\$172,468	\$209,300	47.29%
SR	9000	59090	DENTAL/OPTICAL BENEFITS - RETIREES	\$0	\$0	\$1,925	\$3,354	\$3,800	97.40%
SR	9000		Total	\$214,962	\$213,737	\$210,025	\$214,813	\$279,100	32.89%
SR	9700		BOND ANTICIPATION NOTES						
SR	9700	56001	PRINCIPAL-BOND ANTIC. NOTE	\$13,593	\$8,113	\$0	\$0	\$7,549	100.00%
SR	9700	57003	INTEREST-BOND ANTIC.NOTE	\$23,770	\$33,639	\$31,600	\$31,600	\$24,320	-23.04%
SR	9700		Total	\$37,363	\$41,752	\$31,600	\$31,600	\$31,869	0.85%
SR	9710		SERIAL BONDS						
SR	9710	56000	DEBT PRINCIPAL	\$1,428,642	\$1,521,794	\$1,453,585	\$1,443,900	\$1,494,008	2.78%
SR	9710	57001	INTEREST-SERIAL BOND	\$246,703	\$242,331	\$180,191	\$134,322	\$159,633	-11.41%
SR	9710		Total	\$1,675,345	\$1,764,125	\$1,633,776	\$1,578,222	\$1,653,641	1.22%
TOTALS:				\$5,755,976	\$5,899,751	\$6,150,601	\$4,793,530	\$6,218,606	1.11%

Department Summary

Department: SCAVENGER WASTE FUND

Function: HOME & COMMUNITY
SERVICES

Budget Year: 2018

Division: SCAVENGER WASTE
FUND

Accounting Reference: 8131

Stage: Adopted Budget

Mission Statement:

The Scavenger Waste Fund was established in the 1980's, primarily to operate the Scavenger Wastewater processing facility. The Town Board in 2014 decided to close the facility. The Fund, however, needs to stay in existence in order to close down the Scavenger Plant, ("mothball the facility"), pay off the remaining deficit on the Scavenger Fund, and complete debt service payments related to past capital improvements.



FUND: SCAVENGER WASTEWATER DISTRICT REVENUES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SS	0000	UNALLOCATED						
SS	0000	41001 REAL PROPERTY TAXES	\$398,706	\$385,221	\$0	\$0	\$0	0.00%
SS	0000	41093 PILOT-LIPA	\$1,561	\$1,522	\$0	\$0	\$0	0.00%
SS	0000	41775 APPROPRIATED UNRESERVED SURP	\$0	\$0	\$83,170	\$0	\$60,861	-26.82%
SS	0000	41782 APPROPRIATION RESERVES - PREMIUM ON BANS	\$0	\$0	\$4,996	\$0	\$4,056	-18.82%
SS	0000	42122 SEWAGE DISPOSAL FEES	\$13,508	\$12,018	\$0	\$0	\$0	0.00%
SS	0000	42401 INTEREST ON INVESTMENTS	\$356	\$590	\$0	\$361	\$0	0.00%
SS	0000	42661 SALES OF REAL PROPERTY	\$0	\$0	\$0	\$0	\$0	0.00%
SS	0000	42665 SALES OF EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%
SS	0000	42712 PREMIUM & INT.ON BONDS	\$0	\$4,996	\$0	\$4,056	\$0	0.00%
SS	0000	42770 MISCELLANEOUS	\$0	\$2	\$0	\$0	\$0	0.00%
SS	0000	Total	\$414,130	\$404,348	\$88,166	\$4,417	\$64,917	-26.37%
TOTALS:			\$414,130	\$404,348	\$88,166	\$4,417	\$64,917	-26.37%



FUND: SCAVENGER WASTEWATER DISTRICT EXPENDITURES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SS	8131	SCAVENGER WASTE FUND						
SS	8131	54150 GENERAL INSURANCE	\$2,674	\$2,000	\$2,000	\$2,000	\$500	-75.00%
SS	8131	54500 SUBCONTRACT COSTS	\$50,249	\$0	\$0	\$0	\$1,000	100.00%
SS	8131	54520 OUTSIDE PROFESSIONAL	\$0	\$900	\$20,000	\$3,750	\$2,000	-90.00%
SS	8131	54979 BAD DEBT EXPENSE	\$25,000	\$0	\$0	\$0	\$0	0.00%
SS	8131	54980 OTHER	\$51,623	\$10,205	\$0	\$0	\$2,000	100.00%
SS	8131	59995 TRANSFER-GEN. ADMINISTRATION	\$0	\$0	\$6,500	\$0	\$0	-100.00%
SS	8131	Total	\$129,546	\$13,105	\$28,500	\$5,750	\$5,500	-80.70%
SS	9700	BOND ANTICIPATION NOTES						
SS	9700	56001 PRINCIPAL-BOND ANTIC. NOTE	\$0	\$0	\$0	\$0	\$0	0.00%
SS	9700	57003 INTEREST-BOND ANTIC.NOTE	\$0	\$0	\$8,000	\$8,000	\$8,000	0.00%
SS	9700	Total	\$0	\$0	\$8,000	\$8,000	\$8,000	0.00%
SS	9710	SERIAL BONDS						
SS	9710	56000 DEBT PRINCIPAL	\$66,425	\$50,342	\$42,484	\$42,484	\$43,524	2.45%
SS	9710	57001 INTEREST-SERIAL BOND	\$12,176	\$10,476	\$9,182	\$9,179	\$7,893	-14.04%
SS	9710	Total	\$78,601	\$60,818	\$51,666	\$51,663	\$51,417	-0.48%
SS	9795	INTERFUND LOANS						
SS	9795	70000 INTERFUND LOAN - INTEREST	\$507	\$0	\$0	\$0	\$0	0.00%
SS	9795	Total	\$507	\$0	\$0	\$0	\$0	0.00%
TOTALS:			\$208,654	\$73,924	\$88,166	\$65,413	\$64,917	-26.37%



FUND: CAMP HERO SEWER DISTRICT REVENUES

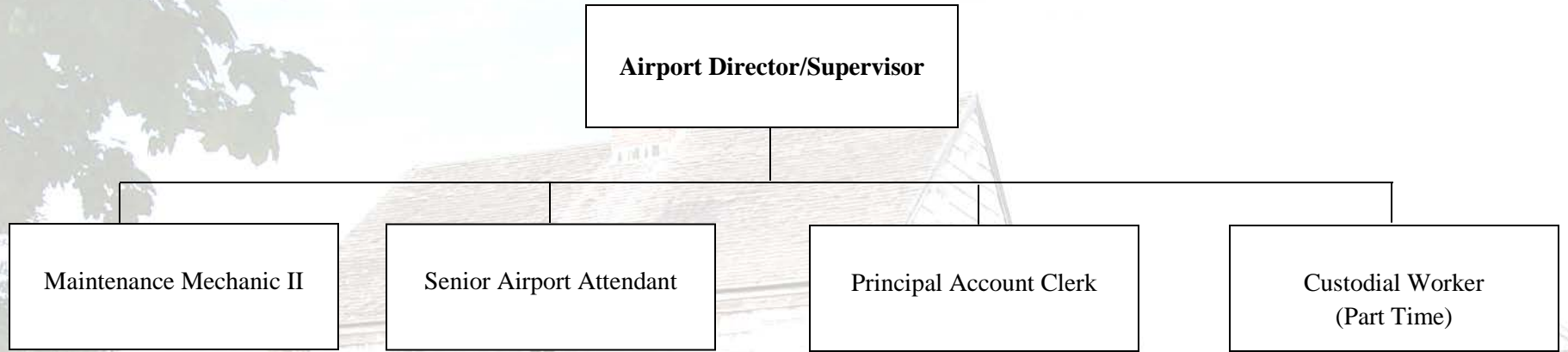
ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SS1	0000		UNALLOCATED						
SS1	0000	41001	REAL PROPERTY TAXES	\$18,000	\$19,989	\$27,000	\$27,000	\$42,376	56.95%
SS1	0000	41775	APPROPRIATED UNRESERVED SURP	\$0	\$0	\$11,309	\$0	\$6,500	-42.52%
SS1	0000	41782	APPROPRIATION RESERVES - PREMIUM ON BANS	\$0	\$0	\$375	\$0	\$0	-100.00%
SS1	0000	42401	INTEREST ON INVESTMENTS	\$24	\$44	\$0	\$69	\$100	100.00%
SS1	0000	42710	PREMIUM ON OBLIGATIONS	\$0	\$8,113	\$0	\$5,093	\$0	0.00%
SS1	0000	42712	PREMIUM & INT.ON BONDS	\$2,556	\$375	\$0	\$0	\$0	0.00%
SS1	0000		Total	\$20,580	\$28,522	\$38,684	\$32,162	\$48,976	26.61%
TOTALS:				\$20,580	\$28,522	\$38,684	\$32,162	\$48,976	26.61%



FUND: CAMP HERO SEWER DISTRICT EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SS1	8130		CAMP HERO SEWER DISTRICT						
SS1	8130	54310	LIGHT & POWER	\$174	\$403	\$5,000	\$140	\$7,500	50.00%
SS1	8130	54550	REPAIRS GENERAL	\$13,193	\$0	\$12,000	\$7,001	\$12,000	0.00%
SS1	8130		Total	\$13,367	\$403	\$17,000	\$7,141	\$19,500	14.71%
SS1	9700		BOND ANTICIPATION NOTES						
SS1	9700	56001	PRINCIPAL-BOND ANTIC. NOTE	\$0	\$0	\$0	\$0	\$0	0.00%
SS1	9700	57003	INTEREST-BOND ANTIC.NOTE	\$0	\$3,989	\$600	\$600	\$0	-100.00%
SS1	9700		Total	\$0	\$3,989	\$600	\$600	\$0	-100.00%
SS1	9710		SERIAL BONDS						
SS1	9710	56000	DEBT PRINCIPAL	\$0	\$0	\$17,195	\$17,195	\$23,145	34.60%
SS1	9710	57001	INTEREST-SERIAL BOND	\$0	\$0	\$3,889	\$3,889	\$6,331	62.79%
SS1	9710		Total	\$0	\$0	\$21,084	\$21,084	\$29,476	39.80%
TOTALS:				\$13,367	\$4,392	\$38,684	\$28,825	\$48,976	26.61%

Airport Organization Chart



Department Summary

Department: MUNICIPAL AIRPORT

Function: TRANSPORTATION
Division: MUNICIPAL AIRPORT
Stage: Adopted Budget

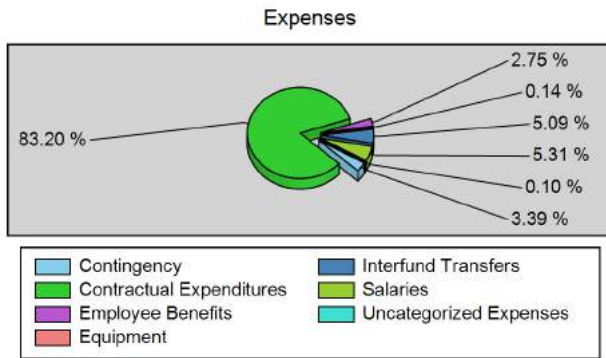
Budget Year: 2018
Accounting Reference: 5610

Mission Statement:

To operate and maintain the Airport in accordance with Town Code and Federal Regulations in a manner that promotes safety and efficiency; to operate the airport in a manner consistent with the needs of the community, being mindful of the service the Airport provides to the community while at the same time monitoring the Airport's environmental impact (Noise Abatement program); and to manage the business of the Airport to include overseeing leases, fuel sales and aircraft operations.

Department Responsibilities:

The Town Airport is a public facility in operation since the mid-1930's. The airport is administered by an Airport Director with two full-time staff and some additional part-time/seasonal help.



Key Performance Indicators	2015 Actual	2016 Actual	2017 Projected	2018 Target
Number of Aircrafts Serviced:				
-Helicopter	7,436	6,856	6,990	7,130
-Jet	3,810	4,330	4,420	4,500
Local Operations	5,404	5,728	7,096	7,200
Movements (Landing or Take-Off)	25,260	25,836	27,746	28,300
-Other	6	0	6	10
-Piston Single & Multi-Engine	9,034	9,176	10,660	10,700
Transient	19,856	20,108	20,650	21,100
-Turboprop Single & Multi-Engine	4,974	5,474	5,670	5,785



FUND: EAST HAMPTON TOWN AIRPORT REVENUES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change		
SX	0000									
		UNALLOCATED								
SX	0000	41721		\$0	\$4,300	\$50,000	\$39,580	\$50,000	0.00%	
SX	0000	41770		\$734,292	\$995,860	\$915,000	\$845,085	\$1,170,000	27.87%	
SX	0000	41771		\$1,621,097	\$1,883,573	\$1,777,757	\$1,187,699	\$1,840,000	3.50%	
SX	0000	41772		\$45,644	\$50,000	\$50,850	\$57,117	\$50,000	-1.67%	
SX	0000	41774		\$925	\$175	\$510	\$100	\$500	-1.96%	
SX	0000	41775		\$0	\$0	\$0	\$0	\$0	0.00%	
SX	0000	41776		\$0	\$0	\$0	\$0	\$65,540	100.00%	
SX	0000	41782		\$0	\$0	\$0	\$0	\$24,235	100.00%	
SX	0000	42401		\$143	\$119	\$0	\$1,221	\$700	100.00%	
SX	0000	42405		\$79	\$0	\$0	\$0	\$0	0.00%	
SX	0000	42656		\$2,232,384	\$2,087,274	\$2,840,000	\$1,951,142	\$2,350,000	-17.25%	
SX	0000	42665		\$0	\$0	\$0	\$8,800	\$0	0.00%	
SX	0000	42701		\$0	\$330	\$0	\$0	\$0	0.00%	
SX	0000	42710		\$5,645	\$38,952	\$0	\$20,888	\$0	0.00%	
SX	0000	42712		\$11,804	\$0	\$0	\$24,742	\$0	0.00%	
SX	0000	42769		\$562	\$624	\$0	\$203	\$400	100.00%	
SX	0000	42770		\$5,663	\$25	\$0	\$922	\$0	0.00%	
SX	0000	42771		\$9,040	\$7,864	\$9,000	\$4,022	\$6,500	-27.78%	
SX	0000	45040		\$0	\$0	\$0	\$139,058	\$0	0.00%	
SX	0000			Total	\$4,667,276	\$5,069,096	\$5,643,117	\$4,280,579	\$5,557,875	-1.51%
TOTALS:				\$4,667,276	\$5,069,096	\$5,643,117	\$4,280,579	\$5,557,875	-1.51%	



FUND: EAST HAMPTON TOWN AIRPORT EXPENDITURES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SX	5610							
		MUNICIPAL AIRPORT						
SX	5610	51100	\$143,829	\$179,119	\$186,660	\$158,930	\$256,304	37.31%
SX	5610	51103	\$2,400	\$2,500	\$2,600	\$0	\$8,500	226.92%
SX	5610	51105	\$0	\$0	\$0	\$1,667	\$2,000	100.00%
SX	5610	51200	\$33,066	\$20,205	\$39,105	\$18,855	\$10,100	-74.17%
SX	5610	51300	\$0	\$1,087	\$0	\$403	\$1,150	100.00%
SX	5610	51990	\$1,257	\$0	\$75,518	\$0	\$176,352	133.52%
SX	5610	51991	\$0	\$0	\$0	\$0	\$0	0.00%
SX	5610	52011	\$0	\$21,521	\$0	\$0	\$0	0.00%
SX	5610	52200	\$84	\$0	\$4,500	\$0	\$4,500	0.00%
SX	5610	52450	\$0	\$389	\$1,500	\$1,128	\$1,500	0.00%
SX	5610	52600	\$0	\$9,919	\$1,500	\$1,879	\$1,500	0.00%
SX	5610	54100	\$2,215	\$2,489	\$3,650	\$3,567	\$5,200	42.47%
SX	5610	54120	\$57	\$225	\$300	\$82	\$300	0.00%
SX	5610	54124	\$258,782	\$259,290	\$240,000	\$154,401	\$250,000	4.17%
SX	5610	54125	\$0	\$321	\$0	\$1,053	\$5,200	100.00%
SX	5610	54150	\$75,451	\$84,778	\$89,700	\$88,046	\$94,000	4.79%
SX	5610	54155	\$0	\$0	\$500	\$0	\$500	0.00%
SX	5610	54200	\$98	\$0	\$4,000	\$313	\$4,000	0.00%
SX	5610	54300	\$4,130	\$4,251	\$9,600	\$5,793	\$10,500	9.38%
SX	5610	54310	\$38,488	\$34,791	\$42,000	\$28,927	\$42,000	0.00%
SX	5610	54320	\$418	\$492	\$800	\$323	\$840	5.00%
SX	5610	54330	\$3,053	\$2,769	\$8,000	\$3,406	\$7,900	-1.25%
SX	5610	54420	\$419	\$2,358	\$3,000	\$2,438	\$3,600	20.00%
SX	5610	54500	\$809,088	\$662,939	\$691,418	\$658,679	\$776,900	12.36%
SX	5610	54520	\$1,136,000	\$768,745	\$1,025,000	\$354,385	\$1,025,000	0.00%
SX	5610	54560	\$2,909	\$2,131	\$3,500	\$99	\$3,000	-14.29%
SX	5610	54562	\$2,571	\$2,451	\$4,200	\$2,024	\$3,000	-28.57%
SX	5610	54600	\$0	\$0	\$1,000	\$0	\$1,000	0.00%
SX	5610	54660	\$4,155	\$5,186	\$6,000	\$5,337	\$9,850	64.17%
SX	5610	54703	\$5,618	\$6,146	\$7,000	\$6,994	\$8,000	14.29%
SX	5610	54709	\$609	\$690	\$776	\$611	\$935	20.38%
SX	5610	54850	\$2,178	\$1,246	\$8,000	\$1,870	\$6,720	-16.00%
SX	5610	54990	\$2,006,534	\$1,831,120	\$2,540,000	\$1,867,727	\$2,072,000	-18.43%
SX	5610	59010	\$32,067	\$23,180	\$15,562	\$7,704	\$26,540	70.55%
SX	5610	59030	\$13,716	\$15,523	\$17,470	\$13,759	\$21,030	20.38%
SX	5610	59060	\$64,800	\$46,735	\$49,696	\$52,615	\$85,080	71.20%
SX	5610	59090	\$5,964	\$5,454	\$3,575	\$4,708	\$7,460	108.70%
SX	5610	59995	\$216,254	\$250,155	\$258,449	\$0	\$264,734	2.43%
SX	5610		\$4,866,212	\$4,248,205	\$5,344,578	\$3,447,723	\$5,197,194	-2.76%



FUND: EAST HAMPTON TOWN AIRPORT EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
SX	9000		EMPLOYEE BENEFITS						
SX	9000	59010	NYS RETIREMENT	\$6,900	\$5,979	\$7,000	\$3,466	\$6,000	-14.29%
SX	9000	59040	WORKER'S COMPENSATION	\$3,754	\$7,625	\$4,500	\$3,888	\$5,000	11.11%
SX	9000	59050	UNEMPLOYMENT INSURANCE EXPEN	\$0	\$95	\$9,554	\$0	\$1,000	-89.53%
SX	9000	59060	HEALTH INSURANCE - RETIREES	\$28,242	\$38,416	\$32,740	\$16,035	\$20,000	-38.91%
SX	9000	59090	DENTAL/OPTICAL BENEFITS - RETIREES	\$855	\$0	\$1,884	\$298	\$3,800	101.70%
SX	9000		Total	\$39,751	\$52,115	\$55,678	\$23,687	\$35,800	-35.70%
SX	9700		BOND ANTICIPATION NOTES						
SX	9700	56001	PRINCIPAL-BOND ANTIC. NOTE	\$0	\$38	\$0	\$0	\$0	0.00%
SX	9700	57003	INTEREST-BOND ANTIC.NOTE	\$6,236	\$18,421	\$0	\$0	\$47,800	100.00%
SX	9700		Total	\$6,236	\$18,458	\$0	\$0	\$47,800	100.00%
SX	9710		SERIAL BONDS						
SX	9710	56000	DEBT PRINCIPAL	\$111,934	\$114,971	\$199,485	\$199,485	\$226,588	13.59%
SX	9710	57001	INTEREST-SERIAL BOND	\$20,087	\$26,914	\$43,376	\$36,994	\$50,493	16.41%
SX	9710		Total	\$132,021	\$141,885	\$242,861	\$236,479	\$277,081	14.09%
SX	9795		INTERFUND LOANS						
SX	9795	70000	INTERFUND LOAN - INTEREST	\$667	\$667	\$0	\$0	\$0	0.00%
SX	9795		Total	\$667	\$667	\$0	\$0	\$0	0.00%
TOTALS:				\$5,044,887	\$4,461,330	\$5,643,117	\$3,707,888	\$5,557,875	-1.51%



Department Position Costing Summary

Budget Year: 2018

Division: MUNICIPAL AIRPORT
 Scenario: Main
 Function: TRANSPORTATION
 Department: MUNICIPAL AIRPORT

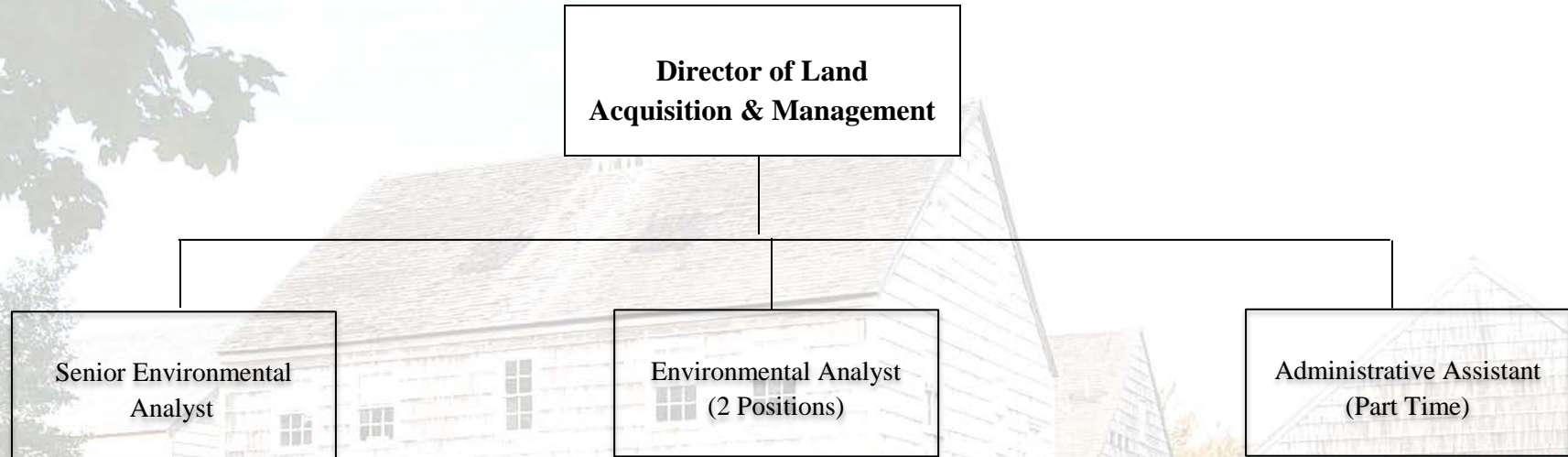
Stage: Adopted Budget
 Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
AIRPORT DIRECTOR/SUPERVISOR	DH		Salaried	94,760	40,604	135,364	1.00
MAINTENANCE MECHANIC II	CSEA	16	OFF	50,560	45,622	96,182	1.00
PRINCIPAL ACCOUNT CLERK	CSEA	26	4	60,646	48,646	109,292	1.00
SENIOR AIRPORT ATTENDANT	CSEA	22	1	50,338	15,866	64,203	1.00
Total Full-Time				256,304	150,738	405,041	4.00

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PT CUSTODIAL WORKER	PT	805P-2684	1	10,100	807	10,907	0.29
Total Part-Time				10,100	807	10,907	0.29

Grand Total				266,404	151,545	415,948	4.29
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Land Acquisition & Management Organization Chart



Department Summary

Department: COMMUNITY PRESERVATION FUND (CPF)

Function: HOME & COMMUNITY SERVICES

Budget Year: 2018

Division: COMMUNITY PRESERVATION FUND

Accounting Reference: 8800, 8801 & 8802

Stage: Adopted Budget

Mission Statement:

This Department's goal is to help protect our sense of place through acquisition, land management and the implementation of water quality initiatives to preserve East Hampton's unique natural environments, open spaces, farms and historic places for the enjoyment of all those who share our community now and in the future.

Department Responsibilities:

Department Responsibilities: In our continuing effort to create greater efficiency, transparency, accountability and to ensure the successful continuation of this program and its objectives, the Town Board, the Department of Land Acquisition & Management have instituted a series of fiscal oversight measures. One aspect of these measures that ensures the above goals is the creation of the department budget. Said budget is designed to act as a control and guide for appropriate expenditures consistent with Town law 64-e (Peconic Bay Region Community Preservation Fund) for costs related to CPF.

The CA 8800 (CPF Acquisitions) budget lines are specific to costs related to the acquisition of real property, or interests in real property using Community Preservation Funds as defined by Town Law 64-e. This section of the budget also pays the debt service associated with borrowed funds, as well as all departmental costs associated with acquisitions such as but not limited to, salaries, office supplies, phones, appraisals, surveys, title work, etc.

The CA 8801 (CPF Stewardship) budget lines are specific to costs related to stewardship tasks for CPF preserved lands including, but not limited to, sign installation, fence installation, trail and access road maintenance and repair, property inspections and monitoring, property encroachment resolution, structure demolition, wetland or grassland restoration and other related stewardship duties.

The CA 8802 (CPF Water Quality) budget lines are specific to costs related to the planning, design, implementation, installation and acquisition of properties for the purpose of water quality improvements per Town Code Chapter 112 amendment. This section of the budget pays the departmental costs associated with water quality projects such as but not limited to, salaries, office supplies, phones, subcontractor costs, project planning, grant writing, etc.

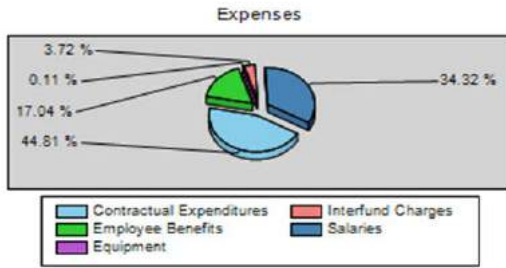
The following are additional department responsibilities:

- Facilitate the negotiation and acquisition of land on behalf of the Town Board
- Facilitate and manage water quality improvement projects on behalf of the Town Board
- Compile information for and present to the CPF Advisory Board, the CPF Water Quality Technical Advisory Committee and Town Board
- Leverage private and public funding for projects (State, County, PLT, TNC Private individuals)
- Write grants for acquisitions and water quality improvement projects
- Order and review appraisals and closing documents
- Write resolutions and present property information and water quality project plans at work sessions and public hearings
- Create baseline documentation for all acquired CPF assets
- Create a management and stewardship document that governs expenditures associated with CPF acquisitions
- Create Management Plans for CPF properties
- Coordinate with our State, County and private partners on the management of co-owned properties
- Conduct the monitoring and management of over 2,000 acres of CPF properties with employees, other Town Departments and outside contractors as necessary
- Make presentations to civic organizations and real estate companies to help educate and inform
- Coordinate and facilitate educational and recreational programs to increase public awareness of the Town's Community Preservation Program
- Educate the public on what they can do to improve water quality
- Work with Fred Thiele and other law makers, as well as the other east end Towns to review and revise the CPF law, and create rules and regulations to help interpret Town law (64-e)
- Work with TNC and Peconic Land Trust toward furthering the Town's goals of land preservation and water quality
- Continually add content to the department web site
- Act as liaison and ex-officio member of the CPF Advisory Board, Nature Preserve Committee, and CPF Water Quality Technical Advisory Committee

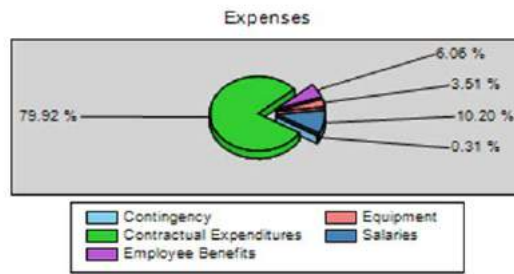
Department Summary

Department: COMMUNITY PRESERVATION FUND (CPF)

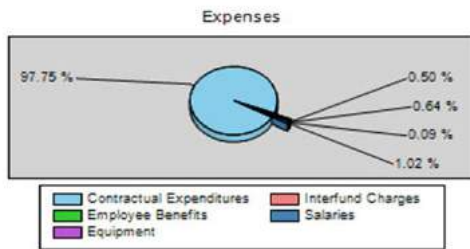
8800 - CPF ACQUISITIONS



8801 - CPF STEWARDSHIP



8802 - CPF WATER QUALITY



Key Performance Indicators _____	2015 Actual	2016 Actual	2017 Projected	2018 Target
Baselines Produced-CPF	40.00	15.00	30.00	20.00
Baselines Produced-Nature Preserve	9.00	8.00	8.00	8.00
Plans Produced (Project Plan, M&S Plan, Management Plan)	3.00	3.00	4.00	5.00
Projects (demolition, restorations, violations)	52.00	30.00	35.00	38.00
Properties Acquired	57.00	16.00	35.00	20.00
Properties Appraised	64.00	59.00	55.00	50.00
Properties Identified & Researched	105.00	88.00	115.00	80.00
Properties Monitored-CPF	331.00	150.00	400.00	420.00
Properties Monitored-Nature Preserve	442.00	200.00	442.00	450.00
Trail Maintenance & Creation-CPF	24.00	38.00	41.00	53.00
Trail Maintenance & Creation-Nature Preserve	5.00	12.00	12.00	12.00



FUND: COMMUNITY PRESERVATION REVENUES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
CA	0000	UNALLOCATED						
CA	0000	41092 REAL ESTATE TRANSFER TAX	\$30,359,922	\$27,663,773	\$29,075,542	\$17,591,258	\$25,000,000	-14.02%
CA	0000	41775 APPROPRIATED UNRESERVED SURP	\$0	\$0	\$0	\$0	\$0	0.00%
CA	0000	41776 APPROPRIATION OF DEBT RESERVE	\$0	\$0	\$46,242	\$0	\$46,264	0.05%
CA	0000	42401 INTEREST ON INVESTMENTS	\$72,095	\$87,906	\$70,000	\$81,247	\$90,000	28.57%
CA	0000	42410 RENTAL OF PROPERTY	\$2,924	\$1,560	\$0	\$1,464	\$1,500	100.00%
CA	0000	42701 REFUNDS, PRIOR YR. APPROPRIATI	\$845	\$165	\$0	\$0	\$0	0.00%
CA	0000	42702 DONATION-LAND ACQUISITION	\$50,000	\$250	\$0	\$0	\$0	0.00%
CA	0000	42769 DENTAL & OPTICAL PREMIUM REIMB	\$0	\$0	\$0	\$262	\$0	0.00%
CA	0000	42770 MISCELLANEOUS	\$5,018	\$0	\$0	\$0	\$0	0.00%
CA	0000	42771 MEDICAL PREMIUM REIMBURSEMEN	\$0	\$0	\$0	\$1,656	\$0	0.00%
CA	0000	43089 STATE AID-STORMS	\$0	\$0	\$0	\$0	\$0	0.00%
CA	0000	44960 FED.AID-STORMS	\$300	\$0	\$0	\$0	\$0	0.00%
CA	0000	44991 FED.AID-NATURAL RESOURCES	\$0	\$6,400	\$0	\$0	\$0	0.00%
CA	0000	Total	\$30,491,104	\$27,760,053	\$29,191,784	\$17,675,887	\$25,137,764	-13.89%

TOTALS:			\$30,491,104	\$27,760,053	\$29,191,784	\$17,675,887	\$25,137,764	-13.89%
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FUND: COMMUNITY PRESERVATION EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
CA	1940		ACQUISITION OF LAND						
CA	1940	52702	LAND ACQUISITIONS	\$27,477,000	\$29,383,197	\$24,989,522	\$38,657,679	\$15,492,579	-38.00%
CA	1940		Total	\$27,477,000	\$29,383,197	\$24,989,522	\$38,657,679	\$15,492,579	-38.00%
CA	8800		CPF - ACQUISITIONS						
CA	8800	51100	FULL-TIME SALARIES	\$72,856	\$74,865	\$75,650	\$63,605	\$77,919	3.00%
CA	8800	51103	LONGEVITY	\$0	\$0	\$2,295	\$0	\$2,380	3.70%
CA	8800	51200	PART TIME SALARIES	\$6,724	\$11,344	\$12,305	\$10,718	\$11,960	-2.81%
CA	8800	52450	COMPUTER EQUIPMENT	\$0	\$0	\$300	\$109	\$300	0.00%
CA	8800	54100	OFFICE EXPENSE	\$747	\$330	\$800	\$2,471	\$800	0.00%
CA	8800	54150	GENERAL INSURANCE	\$0	\$4,787	\$0	\$0	\$0	0.00%
CA	8800	54200	TRAVEL CONFERENCES & DUES	\$589	\$0	\$600	\$0	\$600	0.00%
CA	8800	54300	TELEPHONE	\$0	\$0	\$50	\$0	\$50	0.00%
CA	8800	54500	SUBCONTRACT COSTS	\$0	\$0	\$0	\$0	\$0	0.00%
CA	8800	54520	OUTSIDE PROFESSIONAL	\$9,300	\$9,450	\$14,000	\$1,500	\$14,000	0.00%
CA	8800	54709	MTA TAX DUE	\$271	\$293	\$307	\$249	\$314	2.23%
CA	8800	54950	APPRAISALS	\$66,250	\$87,950	\$100,000	\$51,650	\$80,000	-20.00%
CA	8800	54951	SURVEYS	\$16,075	\$15,050	\$50,000	\$18,250	\$25,000	-50.00%
CA	8800	55050	ATTORNEY FEES-CHARGE BACKS	\$0	\$0	\$10,000	\$0	\$10,000	0.00%
CA	8800	59010	NYS RETIREMENT	\$14,406	\$11,333	\$14,440	\$3,605	\$12,727	-11.86%
CA	8800	59030	SOCIAL SECURITY & MEDICARE	\$6,088	\$6,595	\$6,904	\$5,607	\$7,058	2.23%
CA	8800	59060	HEALTH INSURANCE	\$18,472	\$18,489	\$21,121	\$20,223	\$24,106	14.13%
CA	8800	59090	DENTAL/OPTICAL BENEFITS	\$1,449	\$1,488	\$1,519	\$1,420	\$1,585	4.35%
CA	8800		Total	\$213,227	\$241,973	\$310,292	\$179,406	\$268,800	-13.37%
CA	9710		SERIAL BONDS						
CA	9710	56000	DEBT PRINCIPAL	\$1,346,775	\$1,205,645	\$1,173,387	\$1,173,387	\$1,233,871	5.15%
CA	9710	57001	INTEREST-SERIAL BOND	\$386,827	\$612,571	\$557,642	\$293,488	\$497,461	-10.79%
CA	9710		Total	\$1,733,602	\$1,818,216	\$1,731,029	\$1,466,875	\$1,731,332	0.02%
CA	9720		DEBT - EFC						
CA	9720	56002	DEBT PRINCIPAL(EFC/CPF)	\$710,000	\$735,000	\$745,000	\$745,000	\$765,000	2.68%
CA	9720	57000	DEBT INTEREST	\$128,257	\$108,410	\$75,079	\$71,985	\$66,848	-10.96%
CA	9720		Total	\$838,257	\$843,410	\$820,079	\$816,985	\$831,848	1.44%
			Total CPF-ACQUISITIONS	\$30,262,086	\$32,286,795	\$27,850,922	\$41,120,944	\$18,324,559	-34.20%



FUND: COMMUNITY PRESERVATION EXPENDITURES

ACCOUNT		DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
CA	8801							
		CPF - STEWARDSHIP						
CA	8801	51100	\$100,164	\$104,971	\$171,494	\$92,576	\$114,853	-33.03%
		FULL-TIME SALARIES						
CA	8801	51103	\$1,900	\$2,000	\$3,170	\$0	\$3,830	20.82%
		LONGEVITY						
CA	8801	51200	\$6,982	\$11,086	\$12,305	\$7,565	\$11,960	-2.81%
		PART TIME SALARIES						
CA	8801	51990	\$0	\$0	\$4,000	\$0	\$4,000	0.00%
		CONTINGENCY						
CA	8801	52300	\$0	\$0	\$0	\$0	\$30,000	100.00%
		VEHICLES						
CA	8801	52450	\$200	\$0	\$300	\$0	\$900	200.00%
		COMPUTER EQUIPMENT						
CA	8801	52600	\$240	\$0	\$0	\$0	\$14,000	100.00%
		OTHER EQUIPMENT						
CA	8801	54100	\$616	\$256	\$700	\$3,158	\$700	0.00%
		OFFICE EXPENSE						
CA	8801	54300	\$0	\$0	\$50	\$0	\$50	0.00%
		TELEPHONE						
CA	8801	54500	\$304,920	\$772,114	\$1,000,000	\$365,588	\$1,000,000	0.00%
		SUBCONTRACT COSTS						
CA	8801	54520	\$18,062	\$16,333	\$25,000	\$2,295	\$14,000	-44.00%
		OUTSIDE PROFESSIONAL						
CA	8801	54560	\$37	\$663	\$1,200	\$811	\$600	-50.00%
		MOTOR VEHICLE REPAIRS & SUPP						
CA	8801	54562	\$825	\$857	\$800	\$697	\$400	-50.00%
		FUEL - MOTOR VEHICLE						
CA	8801	54600	\$71	\$0	\$600	\$88	\$450	-25.00%
		UNIFORMS						
CA	8801	54709	\$371	\$406	\$636	\$345	\$444	-30.13%
		MTA TAX DUE						
CA	8801	54712	\$154	\$0	\$1,500	\$0	\$1,500	0.00%
		Re-Veg and Kiosk Materials						
CA	8801	54731	\$129	\$436	\$400	\$0	\$400	0.00%
		SIGNS						
CA	8801	54850	\$715	\$674	\$1,200	\$1,986	\$1,200	0.00%
		SMALL TOOLS & EQUIPMENT						
CA	8801	54982	\$0	\$0	\$4,000	\$4,000	\$4,000	0.00%
		TREE MAINTENANCE						
CA	8801	59010	\$15,779	\$15,972	\$29,952	\$5,288	\$18,811	-37.19%
		NYS RETIREMENT						
CA	8801	59030	\$8,342	\$9,139	\$14,303	\$7,750	\$9,994	-30.13%
		SOCIAL SECURITY & MEDICARE						
CA	8801	59060	\$32,960	\$37,335	\$64,605	\$38,067	\$45,376	-29.76%
		HEALTH INSURANCE						
CA	8801	59090	\$2,712	\$2,800	\$4,647	\$2,673	\$2,984	-35.78%
		DENTAL/OPTICAL BENEFITS						
CA	8801		\$495,179	\$975,042	\$1,340,862	\$532,888	\$1,280,452	-4.51%
		Total CPF-STEWARDSHIP						



FUND: COMMUNITY PRESERVATION EXPENDITURES

ACCOUNT			DESCRIPTION	2015 Actual	2016 Actual	2017 Adopted	2017 Actual YTD	2018 Adopted	% Change
CA	8802		CPF - WATER QUALITY						
CA	8802	51100	FULL-TIME SALARIES	\$0	\$0	\$0	\$45,136	\$56,441	100.00%
CA	8802	51990	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	0.00%
CA	8802	52100	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$2,500	100.00%
CA	8802	52300	VEHICLES	\$0	\$0	\$0	\$0	\$30,000	100.00%
CA	8802	52450	COMPUTER EQUIPMENT	\$0	\$0	\$0	\$1,444	\$3,000	100.00%
CA	8802	54100	OFFICE EXPENSE	\$0	\$0	\$0	\$134	\$700	100.00%
CA	8802	54150	GENERAL INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%
CA	8802	54200	TRAVEL CONFERENCES & DUES	\$0	\$0	\$0	\$0	\$800	100.00%
CA	8802	54300	TELEPHONE	\$0	\$0	\$0	\$0	\$50	100.00%
CA	8802	54322	SEPTIC SYSTEM REBATE PROGRAM	\$0	\$0	\$0	\$0	\$2,000,000	100.00%
CA	8802	54500	SUBCONTRACT COSTS	\$0	\$0	\$0	\$38,750	\$3,099,458	100.00%
CA	8802	54520	OUTSIDE PROFESSIONAL	\$0	\$0	\$0	\$0	\$300,000	100.00%
CA	8802	54560	MOTOR VEHICLE REPAIRS & SUPP	\$0	\$0	\$0	\$0	\$1,200	100.00%
CA	8802	54562	FUEL - MOTOR VEHICLE	\$0	\$0	\$0	\$0	\$800	100.00%
CA	8802	54600	UNIFORMS	\$0	\$0	\$0	\$64	\$400	100.00%
CA	8802	54709	MTA TAX DUE	\$0	\$0	\$0	\$154	\$192	100.00%
CA	8802	54850	SMALL TOOLS & EQUIPMENT	\$0	\$0	\$0	\$992	\$4,200	100.00%
CA	8802	54950	APPRAISALS	\$0	\$0	\$0	\$0	\$0	0.00%
CA	8802	54951	SURVEYS	\$0	\$0	\$0	\$0	\$0	0.00%
CA	8802	54980	OTHER	\$0	\$0	\$0	\$0	\$500	100.00%
CA	8802	55050	ATTORNEY FEES-CHARGE BACKS	\$0	\$0	\$0	\$0	\$5,000	100.00%
CA	8802	59010	NYS RETIREMENT	\$0	\$0	\$0	\$2,189	\$8,946	100.00%
CA	8802	59030	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$3,453	\$4,318	100.00%
CA	8802	59060	HEALTH INSURANCE	\$0	\$0	\$0	\$10,413	\$12,384	100.00%
CA	8802	59090	DENTAL/OPTICAL BENEFITS	\$0	\$0	\$0	\$1,671	\$1,865	100.00%
CA	8802		Total CPF - WATER QUALITY	\$0	\$0	\$0	\$104,400	\$5,532,753	100.00%
TOTALS:				\$30,757,265	\$33,261,837	\$29,191,784	\$41,758,232	\$25,137,764	-13.89%



Department Position Costing Summary

Budget Year: 2018

Division: CPF - ACQUISITIONS **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: HOME & COMMUNITY SERVICES
Department: COMMUNITY PRESERVATION FUND

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
LAND MANAGEMENT SPEC III	DH		Salaried	77,919	47,215	125,134	0.85
Total Full-Time				77,919	47,215	125,134	0.85

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PT ADMINISTRATIVE ASSISTANT	PT	902A-2956	1	11,960	956	12,916	0.25
Total Part-Time				11,960	956	12,916	0.25

Grand Total				89,879	48,170	138,050	1.10
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Department Position Costing Summary

Budget Year: 2018

Division: CPF - STEWARDSHIP **Stage:** Adopted Budget
Scenario: Main **Status:** Active
Function: HOME & COMMUNITY SERVICES
Department: COMMUNITY PRESERVATION FUND

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ENVIRONMENTAL ANALYST	CSEA	25	2	28,220	22,893	51,113	0.50
LAND MANAGEMENT SPEC III	DH		Salaried	9,167	5,555	14,722	0.10
SENIOR ENVIRONMENTAL ANALYST	CSEA	31	7	77,465	52,036	129,502	1.00
Total Full-Time				114,853	80,484	195,336	1.60

Part-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
PT ADMINISTRATIVE ASSISTANT	PT	902A-2956	1	11,960	956	12,916	0.25
Total Part-Time				11,960	956	12,916	0.25

Grand Total				126,813	81,439	208,252	1.85
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Department Position Costing Summary

Budget Year: 2018

Division: CPF - WATER QUALITY
Scenario: Main
Function: HOME & COMMUNITY SERVICES
Department: COMMUNITY PRESERVATION FUND

Stage: Adopted Budget
Status: Active

Full-Time Positions	Position Category Name	Pay Grade	Step	Total Salary	Total Modifiers	Salary + Modifiers	FTE
ENVIRONMENTAL ANALYST	CSEA	25	2	56,441	27,704	84,145	1.00
Total Full-Time				56,441	27,704	84,145	1.00

2017

PART 5 OF ASSOSSOR'S REPORT (FORM AR-5)
FOR THE ASSESSMENT ROLL COMPLETED IN 2017
DETAIL LIST OF EXEMPT PROPERTY

GRAND TOTAL OF EXEMPT PROPERTY

Exemption Code & Description	# of Parcel	Assessed Value	Exemption Value
12100 NYS-generally	104	\$2,966,813.00	\$2,966,813.00
12350 Public Authority -state	34	\$1,247,453.00	\$1,247,453.00
13100 Co - (generally)	149	\$1,289,760.00	\$1,289,760.00
13500 Town (generally)	992	\$4,237,720.00	\$4,237,720.00
13650 Vg - (generally)	58	\$724,635.00	\$724,635.00
13660 Vg - Cemetery Land	2	\$16,000.00	\$16,000.00
13800 School District	16	\$2,743,775.00	\$2,743,775.00
13890 Mun Pub Auth-no Specific	47	\$994,899.00	\$994,899.00
14100 Usa Generally	19	\$767,180.00	\$767,180.00
14110 Usa - Specified Uses	1	\$41,750.00	\$41,750.00
18080 Mun Hsg Auth	1	\$63,600.00	\$63,600.00
19950 Municipal Railroad	21	\$91,490.00	\$91,490.00
21600 Res Of Clergy-relig Corp	10	\$489,325.00	\$489,325.00
25110 Nonprof Corp-relig (const	22	\$380,360.00	\$380,360.00
25120 Nonprof Corp-eduel (const	6	\$298,600.00	\$298,600.00
25230 Nonprof Corp-moral/mental	3	\$23,600.00	\$23,600.00
25300 Nonprof Corp-specified Us	154	\$1,582,245.00	\$1,582,245.00
25600 Non Profit Medical Corpor	1	\$52,800.00	\$52,800.00
27200 Railroad - Subsidized	2	\$3,800.00	\$3,800.00
27350 Privately Owned Cemetery	10	\$19,350.00	\$19,350.00
33201 Tax Sale County Only	5	\$10,500.00	\$10,500.00
38260 Mun Hsg Auth-nys Aided	1	\$30,000.00	\$26,150.00
41101 Vets Eligible Funds (v1)	272	\$1,742,595.00	\$714,866.00
41121 Vet Non-combat (v2)	319	\$2,390,003.00	\$132,704.00
4112405 Vet Non-combat (v2)	18		\$1,242.00
41131 Vet Combat (v3)	256	\$1,700,890.00	\$176,685.00
4113405 Vet Combat (v3)	20		\$2,280.00
41141 Vet Disability (v4)	33	\$6,000.00	\$31,309.00
4114405 Vet Disability (v4)	4		\$912.00
41161 Cold War Veteran (v6)	15	\$84,555.00	\$6,187.00
41300 Veteran Paraplegic (v5)	2	\$17,700.00	\$17,700.00
41400 Clergy (c1)	17	\$104,675.00	\$25,500.00
41640 Vol.Fire/Amb worker(f1)	73	\$437,329.00	\$45,174.00
41641 Vol.Fire/Amb worker(f2)	249	\$1,165,258.00	\$158,565.00
41644 Vol.Fire/Amb worker(f3)	249	\$3,575.00	\$160,178.00
41700 Agricultural Building (a1)	7	\$54,850.00	\$29,650.00
41720 Ag Dist-county (a2)	22	\$105,595.00	\$77,959.00
41730 Ag Lnd IndvNot In AgDi(a3)	21	\$104,655.00	\$36,396.00
41800 Persons Over Age 65 (p1)	185	\$907,603.00	\$401,522.00

2017

PART 5 OF ASSOSSOR'S REPORT (FORM AR-5)
 FOR THE ASSESSMENT ROLL COMPLETED IN 2017
 DETAIL LIST OF EXEMPT PROPERTY

41801	Persons Over Age 65 (p2)	122	\$14,546.00	\$222,164.00
41804	Persons Over Age 65 (p5)	122		\$269,948.00
41834	ENH STAR	899	\$2,344,246.00	\$610,232.00
41844	E STAR MH	8		\$5,477.00
41854	BAS STAR	2,230	\$11,303,340.00	\$691,500.00
41864	B STAR MH	4	\$133,387.00	\$8,990.00
41930	Disabled-limited Income(d1)	8	\$32,743.00	\$15,061.00
41931	Disabled-limited Income(d2)	4	\$15,270.00	\$7,075.00
41934	Disabled-limited Income(d5)	4		\$7,075.00
48660	Housing Development Fund	7	\$115,225.00	\$115,225.00
49500	Solar - Wind Energy (e1)	85	\$690,007.00	\$15,189.00
GRAND TOTAL OF EXEMPT PROPERTY				\$22,058,570.00