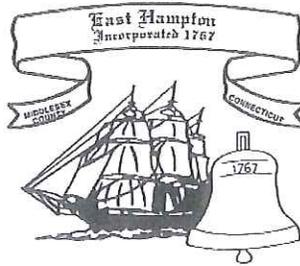


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TOWN OF  
**EAST HAMPTON**  
CONNECTICUT

Board of Finance  
2012-2013 Recommended Budget  
For  
Town Council

**2<sup>nd</sup> Referendum**



**May 15, 2012**

20 East High Street  
East Hampton, CT 06424  
860.267.7548  
[www.easthamptonct.gov](http://www.easthamptonct.gov)

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**TOWN OF EAST HAMPTON**  
**JUNE 30, 2013 BUDGET**  
**BOARD OF FINANCE APPROVED BUDGET MODIFICATIONS**  
**2nd Referendum**

Department	Account Name	Amount	Comment
Employee Benefits	Health Insurance	\$ (10,387)	Eliminate funding for New Engineer position
Contingency	Contingency	(40,500)	Reduce total contingency budget to \$59,500
Economic Development Commission	Consulting	(20,000)	Eliminate funding for EDC consultant
Public Works Engineering	Full Time Salaries	(37,500)	Eliminate funding for New Engineer position
Public Works Engineering	Social Security	(2,325)	Eliminate funding for New Engineer position
Public Works Engineering	Medicare	(544)	Eliminate funding for New Engineer position
Public Works Engineering	Pension	(4,125)	Eliminate funding for New Engineer position
Public Works Engineering	Consulting	45,381	Add funding to hire outside engineering firm
	<b>Sub-total</b>	<u>887</u>	
Capital Reserve	Police Cruiser	(27,500)	Reduce funding from 2 cruisers to 1
Board of Education		(227,500)	
<b>TOTAL TOWN OPERATIONS.....</b>		<u>\$ (70,000)</u>	
<b>Capital.....</b>		<u>\$ (27,500)</u>	
<b>BOARD OF EDUCATION.....</b>		<u>\$ (227,500)</u>	
<b>TOTAL REDUCTIONS.....</b>		<u>\$ (325,000)</u>	

**TOWN OF EAST HAMPTON**  
**BOARD OF FINANCE PROPOSED BUDGET FOR TOWN COUNCIL (2nd REFERENDUM)**  
**July 1, 2012 - June 30, 2013**

	Actual 2009-2010	Actual 2010-2011	Approved 2011-2012	Board of Finance Proposed 2012-2013	INCREASE/ (DECREASE)	Percent Change
<b>EXPENDITURES</b>						
EDUCATION	\$ 25,689,955	\$ 26,520,951	\$ 26,212,002	\$ 26,710,840	\$ 498,838	1.90%
TOWN OPERATIONS						
ADMINISTRATION & FINANCE	3,025,161	3,375,948	3,426,250	3,512,564	86,314	2.52%
PUBLIC SAFETY	2,044,774	2,170,438	2,104,091	2,175,774	71,683	3.41%
HEALTH & HUMAN SERVICES	351,367	361,852	382,024	389,287	7,263	1.90%
CULTURE & RECREATION	916,666	917,464	952,017	962,977	10,960	1.15%
REGULATORY	449,453	430,429	369,151	380,572	11,421	3.09%
PUBLIC WORKS	1,906,908	1,901,286	2,022,958	2,014,207	(8,751)	-0.43%
TRANSFERS TO OTHER FUNDS						
VILLAGE WATER SYSTEM	60,000	45,000	60,000	47,500	(12,500)	-20.83%
OTHER FUNDS	229,864	30,000	30,000	30,000	-	0.00%
CAPITAL IMPROVEMENT	1,354,277	1,089,500	980,500	949,472	(31,028)	-3.16%
DEBT SERVICE	1,908,877	1,661,969	1,225,298	1,196,537	(28,761)	-2.35%
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,937,302</b>	<b>\$ 38,504,836</b>	<b>\$ 37,764,291</b>	<b>\$ 38,369,730</b>	<b>\$ 605,439</b>	<b>1.60%</b>
<b>REVENUES</b>						
FEDERAL REVENUES	\$ 1,083,643	\$ 1,086,046	\$ -	\$ -	\$ -	
GRANTS - STATE OF CT (EDUCATION)	7,869,964	7,891,987	7,910,416	7,975,686	65,270	0.83%
GRANTS - STATE OF CT (OTHER)	462,421	399,222	505,521	441,514	(64,007)	-12.66%
LICENSES, PERMITS AND FEES	448,404	338,196	403,000	382,720	(20,280)	-5.03%
OTHER REVENUE	91,544	145,851	66,595	72,454	5,859	8.80%
INVESTMENT INCOME	79,277	31,700	60,000	45,000	(15,000)	-25.00%
PROPERTY TAX REVENUE (PRIOR YEARS)	632,186	901,272	752,600	822,700	70,100	9.31%
TRANSFERS FROM OTHER FUNDS	21,986	22,646	22,646	23,099	453	2.00%
VOLUNTEER TAX ABATEMENT			(64,000)	(64,000)	-	0.00%
<b>TOTAL REVENUES (Before taxes &amp; fund balance)</b>	<b>\$ 10,689,425</b>	<b>\$ 10,816,920</b>	<b>\$ 9,656,778</b>	<b>\$ 9,699,173</b>	<b>\$ 42,395</b>	<b>0.44%</b>
<b>FUND BALANCE</b>						
PROPERTY TAXES (CURRENT)	\$ 26,727,834	\$ 27,955,163	\$ 28,107,513	\$ 28,670,557		
<b>TOTAL REVENUES</b>	<b>\$ 37,417,259</b>	<b>\$ 38,772,083</b>	<b>\$ 37,764,291</b>	<b>\$ 38,369,730</b>	<b>\$ 605,439</b>	<b>1.60%</b>
NET GRAND LIST	\$ 1,141,624,539	\$ 1,111,118,673	\$ 1,114,684,030	\$ 1,127,814,297		
VALUE OF MILL	\$ 1,121,075	\$ 1,091,119	\$ 1,094,620	\$ 1,103,151		
ESTIMATED COLLECTION RATE	98.20%	98.20%	98.20%	97.90%		
<b>CALCULATED MILL RATE</b>	<b>24.01</b>	<b>25.81</b>	<b>25.68</b>	<b>25.99</b>	<b>0.31</b>	<b>1.21%</b>

**Example of Estimated Taxes**

**2012-2013**

<b>Proposed Mill Rate</b>	<b>25.99</b>
<b>Proposed Mill Rate Change</b>	<b>0.31</b>

**Example of Estimated Taxes**

<b>Market Value</b>	<b>Assessment</b>	<b>Taxes</b>	<b>Yearly Increase</b>	<b>Monthly Increase</b>
\$ 142,857	\$ 100,000	\$ 2,599.00	\$ 31.00	\$ 2.58
\$ 214,286	\$ 150,000	\$ 3,898.50	\$ 46.50	\$ 3.87
\$ 285,714	\$ 200,000	\$ 5,198.00	\$ 62.00	\$ 5.17
\$ 357,143	\$ 250,000	\$ 6,497.50	\$ 77.50	\$ 6.46
\$ 428,571	\$ 300,000	\$ 7,797.00	\$ 93.00	\$ 7.75
\$ 714,286	\$ 500,000	\$ 12,995.00	\$ 155.00	\$ 12.92
\$ 1,071,429	\$ 750,000	\$ 19,492.50	\$ 232.50	\$ 19.38

TOWN OF EAST HAMPTON  
 JULY 1, 2012 - JUNE 30, 2013  
 ESTIMATED REVENUES

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Budget 2012-2013	Increase/ (Decrease)	Percent Change
<b>FEDERAL GRANTS</b>							
ARRA - Fiscal Stabilization (ECS)	\$ -	\$ 1,083,643	\$ 1,083,643	\$ -	\$ -	-	
Miscellaneous			2,403				
<b>Total</b>		<b>1,083,643</b>	<b>1,086,046</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EDUCATION GRANTS - STATE</b>							
Education Cost Sharing	7,598,829	6,490,084	6,520,991	7,595,720	7,665,929	70,209	0.92%
Special Education Excess Cost	595,111	606,440	794,490	-	-	-	
School Transportation	235,675	141,770	126,476	120,381	120,229	(152)	-0.13%
Adult Education	23,670	25,154	22,589	23,238	23,557	319	1.37%
Board of Education Services for the Blind	4,195	-	-	-	-	-	
Principal/Interest Subsidy - Bonds	649,543	606,516	427,441	171,077	165,971	(5,106)	-2.98%
<b>Total</b>	<b>9,107,023</b>	<b>7,869,964</b>	<b>7,891,987</b>	<b>7,910,416</b>	<b>7,975,686</b>	<b>65,270</b>	<b>0.83%</b>
<b>GENERAL OPERATING GRANTS - STATE</b>							
State Owned Property	142,570	121,788	117,342	112,764	112,631	(133)	-0.12%
Mashantucket Pequot/Mohegan grant	118,922	56,416	55,496	50,000	56,034	6,034	12.07%
Disability Tax Relief	1,087	1,008	1,067	1,000	1,200	200	20.00%
Elderly Tax Relief (Freeze & Circuit Breaker)	52,594	50,612	46,443	45,000	46,166	1,166	2.59%
Veterans Exemptions	3,767	4,635	4,593	3,700	4,100	400	10.81%
Manufacturer Equipment	21,554	21,233	15,087	-	15,087	15,087	
Boat Registrations	13,378	6,855	10,827	-	-	-	
Youth & Family Services	16,098	16,100	16,101	16,100	16,100	-	0.00%
State Infrastructure (LOCIP)	96,374	139,428	94,898	97,371	97,371	-	0.00%
Property Tax Relief - Municipal Revenue Share	-	-	-	135,616	60,265	(75,351)	-55.56%
Telephone Access Line Share	62,003	42,704	31,927	42,000	31,900	(10,100)	-24.05%
Civil Preparedness	-	-	4,431	1,000	-	(1,000)	-100.00%
Miscellaneous	5,185	1,642	1,010	970	660	(310)	-31.96%
<b>Total</b>	<b>533,532</b>	<b>462,421</b>	<b>399,222</b>	<b>505,521</b>	<b>441,514</b>	<b>(64,007)</b>	<b>-12.66%</b>
<b>TOTAL STATE FUNDING</b>	<b>9,640,555</b>	<b>8,332,385</b>	<b>8,291,209</b>	<b>8,415,937</b>	<b>8,417,200</b>	<b>1,263</b>	<b>0.02%</b>
<b>LICENSES, FEES AND PERMITS</b>							
Town Clerk's Office	222,726	232,658	198,148	230,200	222,700	(7,500)	-3.26%
Police Department	6,012	7,051	8,087	6,600	6,800	200	3.03%
Finance & Accounting (Tax & Assessing)	3,252	3,513	2,801	1,700	1,700	-	0.00%
Blasting Permits	305	240	30	400	240	(160)	-40.00%
Animal Control Fees	500	1,085	880	700	540	(160)	-22.86%
Building Department	91,360	125,238	78,450	99,200	90,240	(8,960)	-9.03%
Planning/Zoning Commission	2,105	38,520	5,555	6,000	5,000	(1,000)	-16.67%
Zoning Board of Appeals	1,515	340	500	500	200	(300)	-60.00%
Inland Wetlands Commission	912	3,820	1,831	3,000	1,500	(1,500)	-50.00%
Public Works Department	-	750	80	-	-	-	
Library Fees	2,400	2,438	3,311	2,400	3,000	600	25.00%
Middle Haddam Hist. District	325	200	425	300	300	-	0.00%
Park & Recreation	-	-	-	-	-	-	
Transfer Station Fees	33,152	32,551	38,098	52,000	50,500	(1,500)	-2.88%
<b>Total</b>	<b>364,564</b>	<b>448,404</b>	<b>338,196</b>	<b>403,000</b>	<b>382,720</b>	<b>(20,280)</b>	<b>-5.03%</b>

TOWN OF EAST HAMPTON  
 JULY 1, 2012 - JUNE 30, 2013  
 ESTIMATED REVENUES

	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Budget 2011-2012	Budget 2012-2013	Increase/ (Decrease)	Percent Change
<b>OTHER REVENUE</b>							
Tuition	8,591	12,423	-	-	2,559	2,559	
Use of Schools	-	-	-	-	-	-	
Finance Department	360	1,078	13,932	510	510	-	0.00%
Building Department	25	5	5	25	25	-	0.00%
Community Room Rental	260	450	550	400	400	-	0.00%
Housing Authority Reimbursement	21,471	19,981	12,161	11,000	11,800	800	7.27%
Sears Park Stickers	10,921	14,122	16,213	12,000	16,000	4,000	33.33%
Pavilion Rental	900	850	525	600	600	-	0.00%
Library Receipts	12,549	13,537	13,492	13,500	12,000	(1,500)	-11.11%
Cell tower rent	24,840	24,842	24,840	28,560	28,560	-	0.00%
Fire Marshall	-	10	50	-	-	-	
Insurance reimbursement	-	-	23,431	-	-	-	
Sale of equipment	-	-	19,021	-	-	-	
Miscellaneous	3,000	4,246	21,631	-	-	-	
<b>Total</b>	<b>82,917</b>	<b>91,544</b>	<b>145,851</b>	<b>66,595</b>	<b>72,454</b>	<b>5,859</b>	<b>8.80%</b>
<b>INTEREST INCOME</b>							
	<b>140,167</b>	<b>79,277</b>	<b>31,700</b>	<b>60,000</b>	<b>45,000</b>	<b>(15,000)</b>	<b>-25.00%</b>
<b>PROPERTY TAX REVENUE - OTHER</b>							
Supp. Motor Vehicle	212,297	173,643	189,202	175,000	190,000	15,000	8.57%
Back Taxes	283,559	285,504	460,019	375,000	415,000	40,000	10.67%
Interest on back taxes	185,158	170,170	248,403	200,000	215,000	15,000	7.50%
Lien Fees	2,573	2,869	3,648	2,600	2,700	100	3.85%
<b>Total</b>	<b>683,587</b>	<b>632,186</b>	<b>901,272</b>	<b>752,600</b>	<b>822,700</b>	<b>70,100</b>	<b>9.31%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>							
W.P.C.A. / Joint Facilities (Interfund Service Charge)	21,346	21,986	22,646	22,646	23,099	453	2.00%
<b>Total</b>	<b>21,346</b>	<b>21,986</b>	<b>22,646</b>	<b>22,646</b>	<b>23,099</b>	<b>453</b>	<b>2.00%</b>
<b>VOLUNTEER TAX ABATEMENT</b>							
	\$0	\$0	\$0	(\$64,000)	(\$64,000)	-	0.00%
<b>FUND BALANCE DESIGNATION</b>							
		-	-	-	-	-	
<b>CURRENT TAXES</b>							
	26,232,285	26,727,834	27,955,163	28,107,513	28,670,557	563,044	2.00%
<b>TOTAL REVENUES</b>	<b>\$ 37,165,421</b>	<b>\$ 37,417,259</b>	<b>\$ 38,772,083</b>	<b>\$ 37,764,291</b>	<b>\$ 38,369,730</b>	<b>605,439</b>	<b>1.60%</b>

TOWN OF EAST HAMPTON  
 BOARD OF FINANCE PROPOSED BUDGET FOR TOWN COUNCIL (2nd REFERENDUM)  
 JULY 1, 2012 - JUNE 30, 2013

2012-2013

					2012-2013			FY 2012 to FY 2013		
	ACTUAL		BUDGET	Department	Town Manager	Board of Finance	Board of Finance	Board of Finance	Increase	Percent
	2009-2010	2010-2011	2011-2012	Request	Proposed	Town Council	Approved Changes	Proposed		
				2012-2013	2012-2013	Approved Changes	Approved Changes	2012-2013	(Decrease)	Change
<b>ADMINISTRATION &amp; FINANCE</b>										
TOWN MANAGER'S DEPARTMENT	\$ 315,909	\$ 366,889	\$ 300,061	\$ 308,681	\$ 295,681	\$ -	\$ -	\$ 295,681	\$ (4,380)	-1.46%
COUNCIL - SPECIAL PROGRAMS	13,253	15,123	35,464	24,657	19,657			19,657	(15,807)	-44.57%
FACILITIES ADMINISTRATOR	104,154	112,766	114,523	114,114	114,114			114,114	(409)	-0.36%
LEGAL DEFENSE & FEES	104,617	225,390	125,000	125,000	125,000			125,000	-	0.00%
TOWN HALL & HUMAN SVS. ANNEX	245,853	282,560	254,958	257,167	257,167			257,167	2,209	0.87%
FINANCE AND ACCOUNTING	437,684	439,395	409,778	416,910	413,910			413,910	4,132	1.01%
COLLECTOR OF REVENUE	145,711	154,696	167,814	170,177	170,177			170,177	2,363	1.41%
ASSESSOR'S OFFICE	151,715	158,553	175,344	174,929	174,929			174,929	(415)	-0.24%
BOARD OF ASSESSMENT APPEALS	888	2,061	323	1,177	1,177			1,177	854	264.40%
TOWN CLERK'S OFFICE	174,827	178,864	177,016	182,879	180,879			180,879	3,863	2.18%
REGISTRARS/ELECTIONS	28,527	39,491	48,841	50,347	50,347			50,347	1,506	3.08%
PROBATE COURT	2,087	7,680	12,527	13,224	13,224			13,224	697	5.56%
GENERAL INSURANCE	204,691	222,305	230,750	253,000	253,000			253,000	22,250	9.64%
EMPLOYEE BENEFITS	1,095,245	1,170,174	1,216,976	1,389,271	1,339,671	(10,000)	(10,387)	1,319,284	102,308	8.41%
INFORMATION TECHNOLOGY	-	-	56,875	64,518	64,518			64,518	7,643	13.44%
CONTINGENCY	-	-	100,000	100,000	100,000			59,500	(40,500)	-40.50%
<b>TOTAL</b>	<b>3,025,161</b>	<b>3,375,948</b>	<b>3,426,250</b>	<b>3,646,051</b>	<b>3,573,451</b>	<b>(10,000)</b>	<b>(50,887)</b>	<b>3,512,564</b>	<b>86,314</b>	<b>2.52%</b>
<b>PUBLIC SAFETY</b>										
POLICE ADMINISTRATION	269,906	309,663	280,897	286,959	290,959			290,959	10,062	3.58%
POLICE REGULAR PATROL	1,318,323	1,324,568	1,313,044	1,364,264	1,329,877			1,329,877	16,833	1.28%
LAKE PATROL/BOAT REGISTRATIONS	3,808	4,931	4,361	3,706	3,706			3,706	(655)	-15.02%
ANIMAL CONTROL	48,583	61,830	32,188	39,856	39,856			39,856	7,668	23.82%
STREET LIGHTING	55,473	56,920	61,000	60,000	60,000			60,000	(1,000)	-1.64%
FIRE DEPARTMENT	192,079	228,493	231,703	270,759	251,759			251,759	20,056	8.66%
FIRE MARSHAL	32,067	41,641	36,245	56,313	43,373			43,373	7,128	19.67%
TOWN CENTER FIRE SYSTEM	10,450	13,832	10,260	10,260	10,260			10,260	-	0.00%
E. HAMPTON AMBULANCE ASSOC.	2,895	4,969	6,910	6,910	6,910			6,910	-	0.00%
CIVIL PREPAREDNESS / L.E.P.C	922	7,634	8,550	11,550	11,550			11,550	3,000	35.09%
COMMUNICATIONS SYSTEM	110,268	115,957	118,933	127,524	127,524			127,524	8,591	7.22%
<b>TOTAL</b>	<b>2,044,774</b>	<b>2,170,438</b>	<b>2,104,091</b>	<b>2,238,101</b>	<b>2,175,774</b>	<b>-</b>	<b>-</b>	<b>2,175,774</b>	<b>71,683</b>	<b>3.41%</b>
<b>HEALTH AND HUMAN SERVICES</b>										
HEALTH DEPARTMENT	100,384	101,480	105,320	107,242	107,242			107,242	1,922	1.82%
HUMAN SERVICES	105,694	108,557	112,459	112,033	112,033			112,033	(426)	-0.38%
TRANSPORTATION	52,600	52,600	54,100	54,100	54,100			54,100	-	0.00%
SENIOR CENTER	89,049	95,445	106,345	107,112	107,112			107,112	767	0.72%
COMMUNITY SERVICES	3,640	3,770	3,800	3,800	3,800			3,800	-	0.00%
CEMETERY CARE	-	-	-	5,000	5,000			5,000	5,000	
<b>TOTAL</b>	<b>351,367</b>	<b>361,852</b>	<b>382,024</b>	<b>389,287</b>	<b>389,287</b>	<b>-</b>	<b>-</b>	<b>389,287</b>	<b>7,263</b>	<b>1.90%</b>
<b>CULTURE AND RECREATION</b>										
PARK & RECREATION	351,269	345,030	359,156	361,069	361,069			361,069	1,913	0.53%
E H COMMUNITY CENTER	151,192	152,563	163,441	162,815	162,815			162,815	(626)	-0.38%
E HAMPTON PUBLIC LIBRARY	406,705	412,870	422,420	429,093	429,093			429,093	6,673	1.58%
MIDDLE HADDAM LIBRARY	7,500	7,000	7,000	7,000	7,000	3,000		10,000	3,000	42.86%
<b>TOTAL</b>	<b>916,666</b>	<b>917,464</b>	<b>952,017</b>	<b>959,977</b>	<b>959,977</b>	<b>3,000</b>	<b>-</b>	<b>962,977</b>	<b>10,960</b>	<b>1.15%</b>

TOWN OF EAST HAMPTON  
 BOARD OF FINANCE PROPOSED BUDGET FOR TOWN COUNCIL (2nd REFERENDUM)  
 JULY 1, 2012 - JUNE 30, 2013

2012-2013

					1st Referendum		2nd Referendum		FY 2012 to FY 2013	
	ACTUAL 2009-2010	ACTUAL 2010-2011	BUDGET 2011-2012	Department Request 2012-2013	Town Manager Proposed 2012-2013	Board of Finance Town Council Approved Changes	Board of Finance Approved Changes	Board of Finance Proposed 2012-2013	Increase (Decrease)	Percent Change
<b>REGULATORY</b>										
PLANNING, ZONING & BUILDING	390,308	414,924	336,422	347,692	347,692			347,692	11,270	3.35%
ECONOMIC DEVELOPMENT	36,308	3,871	11,383	36,827	31,827		(20,000)	11,827	444	3.90%
CONSERVATION AND LAKE COMMISSION	20,643	9,697	16,211	16,242	16,242			16,242	31	0.19%
REDEVELOPMENT AGENCY	896	857	3,365	3,041	3,041			3,041	(324)	-9.63%
MIDDLE HADDAM HISTORIC DISTRICT	1,298	1,081	1,770	1,770	1,770			1,770	-	0.00%
<b>TOTAL</b>	<b>449,453</b>	<b>430,429</b>	<b>369,151</b>	<b>405,572</b>	<b>400,572</b>	<b>-</b>	<b>(20,000)</b>	<b>380,572</b>	<b>11,421</b>	<b>3.09%</b>
<b>PUBLIC WORKS</b>										
PUBLIC WORK DEPARTMENT	1,147,145	1,236,269	1,240,065	1,248,402	1,243,152			1,243,152	3,087	0.25%
PUBLIC WORKS - ENGINEERING	104,799	32,981	60,000	103,613	103,613	(44,500)	887	60,000	-	0.00%
TOWNWIDE MOTOR FUEL	136,567	135,958	162,400	188,231	188,231			188,231	25,831	15.91%
TOWN GARAGE	49,045	43,421	53,617	57,406	57,406			57,406	3,789	7.07%
ROAD MATERIALS	304,445	298,856	348,856	358,085	308,000			308,000	(40,856)	-11.71%
TRANSFER STATION	154,127	142,612	146,770	146,118	146,118			146,118	(652)	-0.44%
SEPTAGE DISPOSAL	10,780	11,188	11,250	11,250	11,300			11,300	50	0.44%
<b>TOTAL</b>	<b>1,906,908</b>	<b>1,901,286</b>	<b>2,022,958</b>	<b>2,113,105</b>	<b>2,057,820</b>	<b>(44,500)</b>	<b>887</b>	<b>2,014,207</b>	<b>(8,751)</b>	<b>-0.43%</b>
<b>TOTAL OPERATING BUDGET (TOWN)</b>	<b>8,694,329</b>	<b>9,157,417</b>	<b>9,256,491</b>	<b>9,752,093</b>	<b>9,556,881</b>	<b>(51,500)</b>	<b>(70,000)</b>	<b>9,435,381</b>	<b>178,890</b>	<b>1.93%</b>
<b>DEBT SERVICE</b>	<b>1,908,877</b>	<b>1,661,969</b>	<b>1,225,298</b>	<b>1,245,937</b>	<b>1,196,537</b>	<b>-</b>	<b>-</b>	<b>1,196,537</b>	<b>(28,761)</b>	<b>-2.35%</b>
<b>CONTRIBUTIONS TO OTHER FUNDS</b>										
TRANSFER TO CAPITAL RESERVE FUND	1,354,277	1,089,500	980,500	1,014,972	1,014,972	(38,000)	(27,500)	949,472	(31,028)	-3.16%
TRANSFER TO WATER FUND	60,000	45,000	60,000	47,500	47,500			47,500	(12,500)	-20.83%
TRANSFER TO COMP. ABSENCES FUND	229,864	30,000	30,000	30,000	30,000			30,000	-	0.00%
<b>TOTAL</b>	<b>1,644,141</b>	<b>1,164,500</b>	<b>1,070,500</b>	<b>1,092,472</b>	<b>1,092,472</b>	<b>(38,000)</b>	<b>(27,500)</b>	<b>1,026,972</b>	<b>(43,528)</b>	<b>-4.07%</b>
<b>EDUCATION</b>	<b>25,689,955</b>	<b>26,520,951</b>	<b>26,212,002</b>	<b>27,238,340</b>	<b>27,238,340</b>	<b>(300,000)</b>	<b>(227,500)</b>	<b>26,710,840</b>	<b>498,838</b>	<b>1.90%</b>
<b>TOTAL</b>	<b>\$ 37,937,302</b>	<b>\$ 38,504,836</b>	<b>\$ 37,764,291</b>	<b>\$ 39,328,842</b>	<b>\$ 39,084,230</b>	<b>(389,500)</b>	<b>(325,000)</b>	<b>\$ 38,369,730</b>	<b>605,439</b>	<b>1.60%</b>

TOWN OF EAST HAMPTON  
 CAPITAL IMPROVEMENT PLAN  
 FISCAL YEAR 2012-2013

Cash Financing

		2012-2013				
Project Name	Department	Department Request	Manager Recommend	Committee Recommended	Finance Recommended & Council Approved	2nd Referendum Finance Recommended
Shelving / Furniture	Library	20,000	20,000	20,000	20,000	20,000
Window Replacement	Library / Community Center	15,000	15,000	15,000	15,000	15,000
Fire Alarm Replacement	Library / Community Center	45,000	-	-	-	-
Sears Park Bathhouse Repairs	Parks & Recreation	10,400	10,400	10,400	10,400	10,400
Storm water run off remediation	Parks & Recreation	120,000	120,000	120,000	120,000	120,000
61" Scag Mower	Parks & Recreation	13,000	-	-	-	-
Room divider in new addition	Senior Center	13,000	13,000	13,000	-	-
Furniture	Senior Center	10,000	10,000	10,000	-	-
Repair to school parking lots	Board of Education	20,000	-	-	-	-
Delivery Van (Replaces 1995 Van)	Board of Education	20,000	20,000	20,000	20,000	20,000
Board of Education Computer Lease (Phase I)	Board of Education	50,222	50,222	50,222	50,222	50,222
Board of Education Computer Lease (Phase II)	Board of Education	25,950	25,950	25,950	25,950	25,950
Classroom Technology	Board of Education	50,000	-	-	-	-
Emergency Generator - Board of Ed. Offices	BOE Central Office	15,000	-	-	-	-
Playground equipment	Center School	20,000	20,000	20,000	20,000	20,000
Track resurface sinking fund	High School	15,000	15,000	15,000	15,000	15,000
Tennis court repairs	High School	10,000	10,000	10,000	10,000	10,000
Language Lab	High School	75,000	-	-	-	-
Emergency Generator - Computer Server room	High School	15,000	15,000	15,000	15,000	15,000
Refinish gym floor (Memorial School)	Memorial School	25,000	-	-	-	-
Playground (Memorial School)	Memorial School	30,000	-	-	-	-
Bathroom Partitions	Memorial School	25,000	12,500	12,500	12,500	12,500
Baseball Field Drainage / Infield Replacement	Middle School	20,000	-	-	-	-
Refinish gym floor (Middle School)	Middle School	25,000	25,000	25,000	25,000	25,000
Center School - Parking/Turn Around	Center School	15,000	15,000	-	-	-
Upgrade servers / printers	General Government	10,000	10,000	10,000	10,000	10,000
Revaluation	Tax Assessor	25,000	25,000	25,000	25,000	25,000
Town Hall repairs	Town Hall	13,000	13,000	13,000	13,000	13,000
Sinking fund for debt service	Town Wide	125,000	100,000	100,000	100,000	100,000
G.I.S. Mapping	Town Wide	28,000	28,000	28,000	28,000	28,000
Company #1 & 3 Vehicle Exhaust system	Fire Department	25,000	12,500	12,500	12,500	12,500
Kitchen renovations Company #1	Fire Department	47,000	-	-	-	-
Sinking fund for Fire vehicle repairs	Fire Department	30,000	30,000	30,000	30,000	30,000
Turnout gear	Fire Department	18,000	18,000	18,000	18,000	18,000
Air Bags - Extrication	Fire Department	11,000	11,000	11,000	11,000	11,000
Replace infared cameras	Fire Department	32,175	21,500	21,500	21,500	21,500
Air Bottles	Fire Department	14,000	14,000	14,000	14,000	14,000
Rescue Boat Replacement	Police	10,000	10,000	10,000	10,000	10,000
Police Standard Operating Procedures	Police	8,000	8,000	8,000	8,000	8,000
Cruisers and Conversion Equip.	Police Department	59,000	39,000	39,000	39,000	11,500
Upgrade unimproved roads	Public Works	40,000	-	-	-	-
Sidewalk repair and replacement	Public Works	50,000	50,000	50,000	50,000	50,000
Road Repair / Maintenance	Public Works	200,000	150,000	150,000	150,000	150,000
Ford F-150 4x4 pick-up truck	Public Works	20,400	20,400	20,400	20,400	20,400
Ford F-550 Dump Truck with slide in sander & plow	Public Works	84,000	84,000	84,000	84,000	84,000
Mini Loader	Public Works	35,000	35,000	35,000	35,000	35,000
<b>TOTAL CAPITAL PROGRAM</b>		<b>\$ 1,587,147</b>	<b>\$ 1,076,472</b>	<b>\$ 1,061,472</b>	<b>\$ 1,038,472</b>	<b>\$ 1,010,972</b>

Funding					
General Fund Contribution	\$	1,014,972	\$	999,972	\$ 949,472
Public Works sinking fund for vehicles		61,500		61,500	61,500
<b>Total Funding</b>	<b>\$</b>	<b>1,076,472</b>	<b>\$</b>	<b>1,061,472</b>	<b>\$ 1,010,972</b>

### East Hampton Board of Education Approved Budget

	2011 Actual	2012 Revised Budget	2013 BOE Approved	\$ Change	% Change
5111 Certified Salaries	\$ 12,828,494	\$ 13,257,259	\$ 13,619,343	\$ 362,084	2.7%
5112 Classified Salaries	3,414,408	3,306,259	3,555,286	249,027	7.5%
5210 Medical Insurance	3,696,624	3,795,600	3,920,635	125,035	3.3%
5212 OPEB Contribution	30,000	0	0	-	
5213 Life Insurance	48,106	56,000	57,600	1,600	2.9%
5220 Social Security	220,265	227,890	232,168	4,278	1.9%
5221 Medicare	194,985	219,085	219,092	7	0.0%
5230 Pension	318,680	310,000	325,000	15,000	4.8%
5250 Unemployment Compensation	36,053	70,000	40,000	(30,000)	-42.9%
5260 Worker's Compensation	111,519	88,000	101,000	13,000	14.8%
5290 Other Employee Benefits	3,363	1,980	1,980	-	0.0%
5316 Computer Consulting Services	136,680	66,402	100,202	33,800	50.9%
5319 Meetings/Conferences/Training	9,039	20,300	23,800	3,500	17.2%
5330 Professional/Tech. Services	451,705	521,000	675,800	154,800	29.7%
5410 Public Utilities	31,896	32,000	33,000	1,000	3.1%
5430 Bldg & Equip Maint/Repair	445,507	240,613	238,063	(2,550)	-1.1%
5432 Heating & Ventilation Repair	40,328	35,000	35,000	-	0.0%
5433 Security System Repair	3,985	3,500	2,500	(1,000)	-28.6%
5434 Fire Protection	30,014	24,000	24,000	-	0.0%
5435 Refuse Removal	30,048	33,000	34,000	1,000	3.0%
5436 Water & Underground Tank Test.	5,362	4,000	5,000	1,000	25.0%
5437 Pest Control	3,326	3,500	3,500	-	0.0%
5438 Vehicle Repair/Maintenance	2,049	2,500	2,500	-	0.0%
5439 Tile & Carpet Replacement	15,333	8,500	8,500	-	0.0%
5440 Rental	84,585	109,900	109,900	-	0.0%
5510 Pupil Transportation	1,358,321	1,363,000	1,218,063	(144,937)	-10.6%
5511 Other Transportation	7,861	5,518	4,915	(603)	-10.9%
5520 Property/Liability Insurance	108,631	110,000	132,109	22,109	20.1%
5530 Communications	39,034	57,715	47,055	(10,660)	-18.5%
5540 Newspaper Advertising	630	4,613	2,113	(2,500)	-54.2%
5550 Printing/Binding	24,019	30,923	31,083	160	0.5%
5560 Tuition-RESC	122,126	126,811	260,045	133,234	105.1%
5561 Tuition to Agencies W/In State	99,082	97,700	105,431	7,731	7.9%
5563 Tuition to Private Schools	673,019	64,448	76,640	12,192	18.9%
5566 Magnet School Tuition	74,348	90,000	99,600	9,600	10.7%
5580 Staff Travel	14,906	13,112	13,012	(100)	-0.8%
5590 Other Purchased Services	69,604	70,067	69,523	(544)	-0.8%
5611 Supplies/Materials/Minor Equip	438,474	438,120	439,300	1,180	0.3%
5620 Heating Oil	365,051	369,000	419,900	50,900	13.8%
5622 Electricity	390,049	433,536	425,000	(8,536)	-2.0%
5623 Bottled/Compressed Gas	2,422	2,000	2,500	500	25.0%
5627 Motor Fuel	159,792	199,500	220,420	20,920	10.5%
5641 Textbooks/Workbooks	130,955	106,069	100,732	(5,337)	-5.0%
5642 Books/Periodicals	36,675	33,711	36,611	2,900	8.6%
5690 Other Supplies/Materials	38,710	52,091	52,877	786	1.5%
5735 Technology Software	0	400	400	-	0.0%
5743 Furniture & fixtures	86,975	26,178	30,663	4,485	17.1%
5744 Computer Equipment	36,568	30,000	30,000	-	0.0%
5810 Dues and Fees	48,279	51,202	52,479	1,277	2.5%
5890 Other	3,063	0	0	-	

GRAND TOTAL \$ 26,520,951 \$ 26,212,002 \$ 27,238,340 \$ 1,026,338 3.92%

Board of Finance reduction \$ (175,000) \$ (175,000)  
 Town Council reduction (125,000) (125,000)  
 Board of Finance reduction (2nd Referendum) (227,500) (227,500)

Town Council proposed BOE budget \$ 26,710,840 \$ 498,838 1.90%

**TOWN OF EAST HAMPTON  
AGENDA REPORT**

Agenda Item: 8A

Item to be presented by: VFS

DATE: May 5, 2012

SUBJECT: 2012/13 Public Water System Operating Budget & Water Rate Recommendation

DEPARTMENT: WPCA

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**RECOMMENDED ACTION** - to approve the 2012/13 Operating Budget for the Two Community Water Systems owned by the Town and operated by the WPCA and authorize water rates to fund their operations.

**BACKGROUND** – The operating budget for the two (2) public water systems has been recommended by the WPCA at its regular scheduled meeting of May 1, 2012. As with past budgets it was developed based upon current operating conditions and known operational changes necessary to operate the systems as efficiently as possible. The recommended budget for both systems totals \$112,910.00 and represents an increase of 0.31% or \$353.00 over last year.

**Town Center Water System**

The TCWS continues to perform within parameters and over the last year has experienced few repairs. For the upcoming year two new items have been budgeted; inspection of the finish water storage tank pursuant to the state health code and evaluation of filter media in the carbon and greensand filters. The first year of a three year hydrant maintenance program went extremely well and several secondary gates have been restored to operating condition in the system. Financially we continue to lag behind revenue projections due to the number of vacant buildings in the Village Center, there are few terminations as a result of “failure to pay”.

**Royal Oaks Water System**

This is the seventh year of operation for the ROWS and second with all 82 homes on line. The modifications made as a result of the 2010 failure of well #3 were only the beginning and the system continues to require preventive maintenance associated with well #3 and worsening raw water quality from adjacent wells. In 2011/12 we experienced color and turbidity exceedances. These events required the delivery of Tier 2 notices to all customers. Neither color nor turbidity are associated with any health effects, however, they are indicators that a possible health concern may exist. Color and turbidity associated with rock wells in East Hampton is not news, however, these occurrences had to be addressed. In 2010 the “Aqua Freed” process was utilized to recondition Well #3 and at the same time we installed the proprietary process called “Aqua Gard” to rehabilitate the well in the future. Aqua Gard work was completed over the two day period of March 19-20, 2012 at Well #3. In addition, filter media in greensand filters #1 and #2 was replaced during the week of March 26, 2012; this will likely become an annual event. Finally, the installation of an automatic blow-off on well #4 was installed the week of May 1, 2012. An explanatory letter to the RO customers preceded all these activities.

This budget reflects known operation adjustments and maintenance procedures that have become routine with the full build-out of the system. From time to time “failure to pay” does require termination of service; however, revenue projections continue to support the operation of the system.

WATER RATE RECOMMENDATION:

As in previous years we have reviewed the water rate structure of our pier group containing 6 water utilities (4 municipal and 2 private). Once again we have found that this year there has been very little change in the rates, more than likely the result of a slower economic recovery.

As stated above, this year's budget of \$112,910.00 reflects a proposed increase in expenses of \$352.00 or 0.31% over last year. Revenues are projected at current rates (Equivalent Meter Units of \$12.00/EMU & a Commodity Charge of \$5.11/1000 gallons) to equal \$89,377.00, leaving a projected transfer from the Town of \$23,532.00. This projected transfer continues the downward trend in town funding for a third consecutive year with no change in water rates.

Additional detailed information may be found in the following report.

**Recommended Resolution:** The Town Council does hereby approve the 2012/13 Public Water System Operating Budget substantially in the form presented and furthermore adopts the following rate structure effective July 15, 2012.

Effective July 15, 2012 water billing rates are as follows:

- Equivalent Meter Units: \$12.00/EMU
- Commodity Charge: \$5.11/1000 gallons

ALTERNATIVE ACTIONS – at the discretion of the Town Council

FISCAL IMPACT – variable depending upon the ultimate action of the Town Council.

## 2012-13 Individual Water System Expense Breakdown

	<i>25%</i>			Total
	EXPENDITURES	TCWS	ROWS	
5120 - PIT Seasonal PIR (admin)	2,564	1,923	641	5,128
5220- Social Security (.062)	159	119	40	318
5122 - Medicare (.0145)	37	28	9	74
5319 - Meetings/Conf.	500	406	169	1,075
Certification Training	125	125	75	
Conf./Seminars	375	281	94	
5330 - Prof/Tech Services	5,800	2,375	575	8,750
DOHS Water Quality Testing	2,100	1,600	550	
Engr. Aqua Guard		500		
Engr. carbon evaluation	1,000			
B102 tank insp/engr.	2,500			
Annual Auditing Reports	200	275	25	
5430 - Bldg & Equip. M & Rep.	4,150	10,650	700	15,500
JF Labor		1,000		
well pump replacement	500	500	500	
fire hyd. Maint 2 of 3 yr prog.	2,500			
misc plumbing parts repairs	400	800	200	
Greensand Solanoid Valves		1,600		
Greensand media changeout		3,500		
Emrg. Gen. Maint. & An. Insp.	750	750		
Aqua Guard		2,500		
5436 - Underground Tank Testing	12,000	9,000	3,000	24,000
5520 - Prop/Liab Ins (Inc 10%)	1,543	1,301	242	3,087
5530 - Communications	900	675	225	1,800
5540 - Newspaper Advertising	75	75		150
5580 - Travel	3,100	2,350	550	6,000
5590 - Other Purch. Services	3,181	7,438	94	10,713
Billing Administration (112 cust.)	2,081	5,688	69	
Meters/Shut offs/Emerg.	225	225		
Locate leaks/R & R meter & radio	300	300		
Flushing water mains 2X/yr	400	1,200		
Annual Cross Connection Report	175	25	25	
5611 - Office Supplies	100	75	25	200
5615 - Uniform Allowance	150	112	38	300
5622 - Electricity	9,450	9,450		18,900
5627 - Motor Fuel (Veh & Gen)	600	600	50	1,250
Veh. \$200/200/50 - Gen. \$400/400				
5680 - Chemicals	1,500	4,500	2,100	8,100
5690 - Other Supp/Materials	150	300		450
mtr & radio relpmt (2 spares)				
5744 - Computer Equip	25	25	25	75
5810 - Dues & Fees	570	521	49	1,140
AWWA	45	34	11	
CWWA	150	113	38	
DEEP Annual Diversion permit	250	250		
DEEP Generator Permit	125	125		
5923 - Oper. Transfer to S.F.	1,000	1,000	500	2,500
5980 - Res for Cap & NR	500	375	125	1,000
5990 - Contingency	1,200	900	300	2,400
TOTAL	49,254	54,198	9,457	112,910
Approved Operating Budget 11-12	44,945	50,709	16,903	\$ 112,557
"+/-	4,309	3,489	(7,446)	353
"+/-	9.59%	6.88%	-44.05%	0.31%

**Nancy Hasselman, CCMC  
Collector of Revenue  
Town of East Hampton**

May 18, 2012

To: The East Hampton Town Council

Please find copies of tax refunds for your review. The total refunds equal \$2,166.51.

Thank you for your assistance.

*Nancy Hasselman, CCMC*

Nancy Hasselman, CCMC  
Collector of Revenue

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52 • 66 +
2,113 • 85 +
2,166 • 51 *
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