Town of

East Hampton

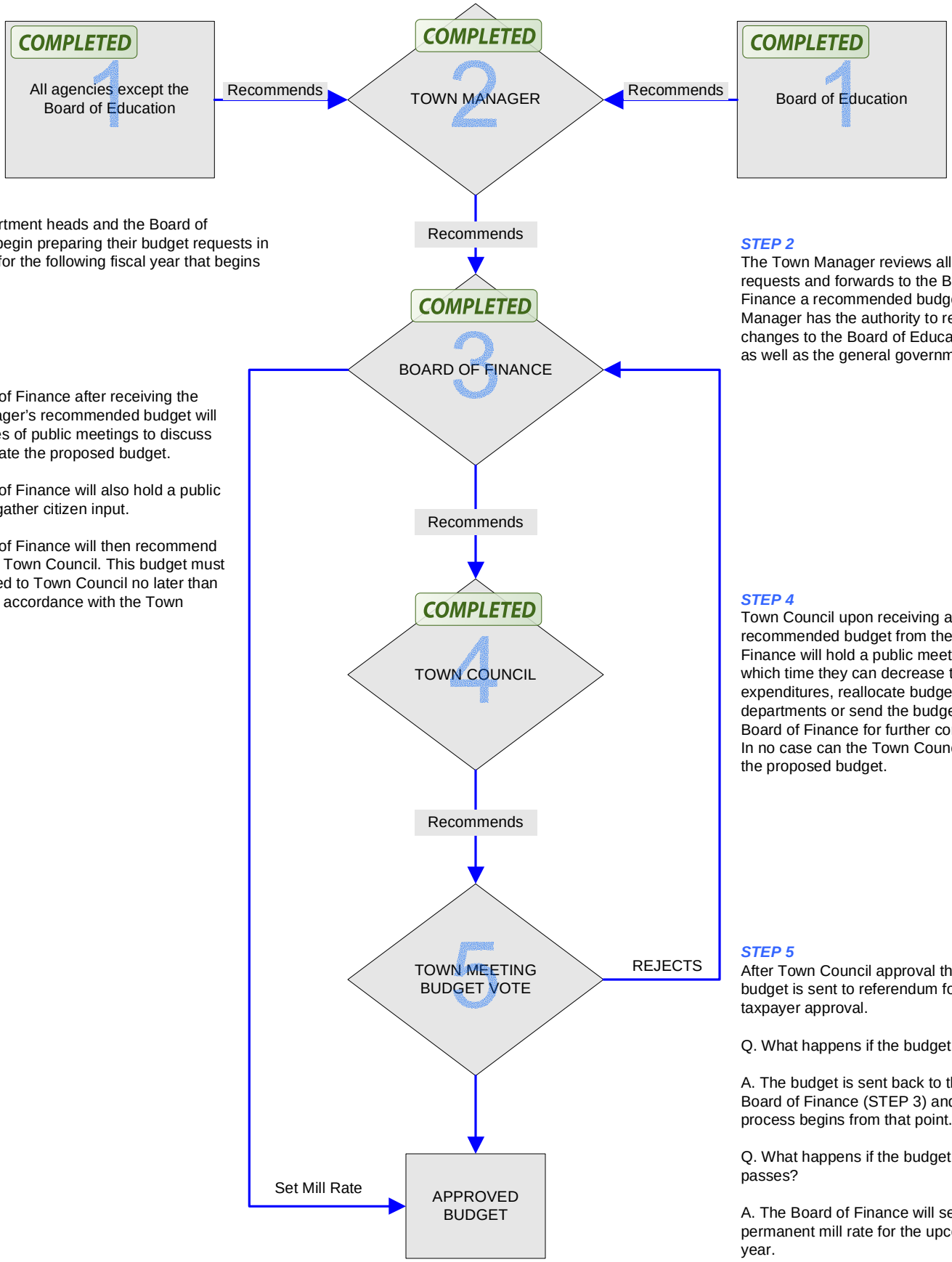
Connecticut

Town Council Approved Budget
Fiscal Year 2008-2009

May 6, 2008 Referendum
Tuesday
East Hampton High School
6:00 AM to 8:00 PM

20 East High Street
East Hampton, CT 06424
860.267.7548
www.easthamptonct.gov

TOWN OF EAST HAMPTON
BUDGET FLOW CHART



STEP 1
Town department heads and the Board of Education begin preparing their budget requests in December for the following fiscal year that begins on July 1.

STEP 2
The Town Manager reviews all budget requests and forwards to the Board of Finance a recommended budget. The Town Manager has the authority to recommend changes to the Board of Education budget as well as the general government budget.

STEP 3
The Board of Finance after receiving the Town Manager's recommended budget will hold a series of public meetings to discuss and deliberate the proposed budget.

The Board of Finance will also hold a public hearing to gather citizen input.

The Board of Finance will then recommend a budget to Town Council. This budget must be presented to Town Council no later than April 15th in accordance with the Town Charter.

STEP 4
Town Council upon receiving a recommended budget from the Board of Finance will hold a public meeting(s) at which time they can decrease total expenditures, reallocate budgets between departments or send the budget back to the Board of Finance for further consideration. In no case can the Town Council increase the proposed budget.

STEP 5
After Town Council approval the budget is sent to referendum for taxpayer approval.

Q. What happens if the budget fails?

A. The budget is sent back to the Board of Finance (STEP 3) and the process begins from that point.

Q. What happens if the budget passes?

A. The Board of Finance will set a permanent mill rate for the upcoming year.

APPROVED CHANGES TO THE TOWN MANAGERS PROPOSED BUDGET
FISCAL YEAR 2008-2009

Approved April 14, 2008 - Board of Finance
Approved April 22, 2008 - Town Council

Department		Change		Budget
Town Managers Department				
Proposed Budget			$	287,574
Reductions:				
Printing & Binding		2,800		
			$	(2,800)
Revised Budget			**$**	**284,774**
Town Council				
Proposed Budget			$	21,120
Reductions:				
Part Time		3,611		
FICA		224		
Medicare		52		
			$	(3,887)
Revised Budget			**$**	**17,233**
Legal Fees				
Proposed Budget			$	150,000
Reductions:				
Legal Fees		15,000		
			$	(15,000)
Revised Budget			**$**	**135,000**
Registrars / Elections				
Proposed Budget			$	28,332
Addition:				
Salaries	$	4,002		
Social Security	$	248		
Medi.	$	58		
Meetings	$	100		
Equipment maintenance	$	250		
Travel	$	30		
Purchased services	$	(1,000)		
			$	3,688
Revised Budget			**$**	**32,020**
Contingency				
Proposed Budget			$	25,000
Addition:				
Fuel		75,000		
			$	75,000
Revised Budget			**$**	**100,000**

APPROVED CHANGES TO THE TOWN MANAGERS PROPOSED BUDGET
FISCAL YEAR 2008-2009

Approved April 14, 2008 - Board of Finance
Approved April 22, 2008 - Town Council

Department	Change		Budget
Fire Department			
Proposed Budget		$	251,919
Reductions:			
PT Salaries	2,160		
FICA	134		
Medicare	31		
*Building Repair & Maintenance	29,612		
*Vehicle Repair	14,720		
Communications	1,300		
* Other Supplies	24,155		
Furniture & Fixtures	2,000		
*** - Moved to Capital Reserve Fund**		$	(74,112)
Revised Budget		**$**	**177,807**
Planning, Zoning & Building			
Proposed Budget		$	399,449
Additions:			
New Hire	5,000		
FICA	310		
Medicare	73		
		$	5,383
Revised Budget		**$**	**404,832**
Economic Development			
Proposed Budget		$	57,802
Reductions:			
Pension	26		
Festival of Lights	7,000		
Research Studies	8,000		
		$	(15,026)
Revised Budget		**$**	**42,776**
Lake Pocotopaug Commission			
Proposed Budget		$	62,701
Reductions:			
Professional & Technical	38,000		
		$	(38,000)
Revised Budget		**$**	**24,701**
Redevelopment Agency			
Proposed Budget		$	9,995
Reductions:			
Unable to determine	4,995		
		$	(4,995)
Revised Budget		**$**	**5,000**

APPROVED CHANGES TO THE TOWN MANAGERS PROPOSED BUDGET
FISCAL YEAR 2008-2009

Approved April 14, 2008 - Board of Finance
Approved April 22, 2008 - Town Council

Department	Change		Budget
Middle Haddam Library			
Proposed Budget		$	7,000
Additions:			
Annual Contribution	500		
		$	500
Revised Budget		**$**	**7,500**

Capital Budget	**General Fund**		
Proposed Budget		$	1,197,726
Reductions:			
Buildings and Grounds			
BOE Central Office	80,000		
High School Greenhouse	15,000		
High School Door Hardware	50,000		
Memorial/Center - Phone	65,000		
BOE Student Mgt Software	100,000		
Fire Department - Generator	37,000		
Capital Reductions		**$**	**(347,000)**
Increases to Capital			
Fire Department		$	66,500
Vehicle Repair sinking Fund	44,000		
Equipment Purchase/Repair	11,500		
Dry Hydrant	5,000		
Building Repair Sinking	6,000		
BOE			
Computer Lease	10,000		
Capital Sinking Fund (Debt)	200,000		
Capital Additions		**$**	**276,500**
Net Capital Reductions		**$**	**(70,500)**
Revised Capital		**$**	**1,127,226**

Total reductions General Gov.	**$**	**(139,749)**
Reduction Board of Education:		
General		(150,000)
Technology		(50,000)
Total reductions to Education	**$**	**(200,000)**

Total Budget Reductions	**$ (339,749)**

TOWN OF EAST HAMPTON

TOWN COUNCIL APPROVED BUDGET FOR MAY 6, 2008 REFERENDUM

July 1, 2008 - June 30, 2009

	Actual 2004-2005	Actual 2005-2006	Actual 2006-2007	Amended Budget 2007-2008	Town Council Approved 2008-2009	INCREASE/ (DECREASE)	Percent Change
EXPENDITURES							
EDUCATION	$ 19,735,008	$ 21,325,368	$ 22,255,381	$ 23,543,089	**$ 24,740,110**	$ 1,197,021	5.08%
TOWN OPERATIONS							
ADMINISTRATION & FINANCE	2,654,534	2,740,463	2,868,918	3,006,637	**3,365,029**	358,392	11.92%
PUBLIC SAFETY	1,732,602	1,824,746	1,853,587	1,994,307	**1,953,066**	(41,241)	-2.07%
HEALTH & HUMAN SERVICES	238,057	240,479	246,757	337,271	**350,697**	13,426	3.98%
CULTURE & RECREATION	763,824	823,708	851,733	874,721	**906,088**	31,367	3.59%
REGULATORY	285,594	319,556	305,757	403,928	**480,497**	76,569	18.96%
PUBLIC WORKS	1,502,075	1,678,678	1,712,622	1,831,824	**1,925,333**	93,509	5.10%
TRANSFERS TO OTHER FUNDS							
VILLAGE WATER SYSTEM	15,000	55,846	75,882	55,000	**60,000**	5,000	9.09%
OTHER FUNDS	48,210	354,575	-	25,000	**30,000**	5,000	20.00%
WATER SYSTEMS FUND	-	-	22,983	124,733	**95,000**	(29,733)	-23.84%
CAPITAL IMPROVEMENT	739,500	956,250	1,298,351	999,240	**1,127,226**	127,986	12.81%
SPECIAL REVENUE FUND	-	-	150,000	-	**-**	-	
DEBT SERVICE	2,185,257	2,157,443	2,074,009	1,983,252	**1,910,926**	(72,326)	-3.65%
TOTAL EXPENDITURES	$ 29,899,661	$ 32,477,112	$ 33,715,980	$ 35,179,002	**$ 36,943,972**	$ 1,764,970	5.02%
REVENUES							
FEDERAL REVENUES	$ 40,113	$ -	$ -	$ -	**$ -**	$ -	
GRANTS - STATE OF CT (EDUCATION)	7,661,821	8,103,950	8,065,562	7,969,549	**8,529,007**	$ 559,458	7.02%
GRANTS - STATE OF CT (OTHER)	551,981	503,829	578,461	477,209	**516,644**	$ 39,435	8.26%
LICENSES, PERMITS AND FEES	865,825	816,963	675,563	647,340	**659,165**	$ 11,825	1.83%
OTHER REVENUE	90,133	77,848	204,381	68,325	**67,165**	$ (1,160)	-1.70%
INVESTMENT INCOME	133,704	319,377	403,289	325,000	**335,000**	$ 10,000	3.08%
PROPERTY TAX REVENUE (PRIOR YEARS)	736,854	629,445	565,839	649,500	**572,400**	$ (77,100)	-11.87%
TRANSFERS FROM OTHER FUNDS	25,675	17,600	15,594	19,400	**20,176**	$ 776	4.00%
VOLUNTEER TAX ABATEMENT		-	-	(64,000)	**(64,000)**	$ -	0.00%
TOTAL REVENUES (Before taxes & fund balance)	$ 10,106,106	$ 10,469,012	$ 10,508,689	$ 10,092,323	**$ 10,635,557**	$ 543,234	5.38%
FUND BALANCE	$ -	$ -	$ -	$ 24,500	**$ -**	$ (24,500)	-100.00%
PROPERTY TAXES (CURRENT)	$ 20,685,242	$ 22,313,118	$ 23,545,510	**$ 25,062,179**	**$ 26,308,415**		
TOTAL REVENUES	$ 30,791,348	$ 32,782,130	$ 34,054,199	$ 35,179,002	**$ 36,943,972**	$ 1,764,970	5.02%
NET GRAND LIST	$ 690,724,951	$ 1,010,873,797	$ 1,057,107,603	$ 1,095,397,707	**$ 1,125,246,148**		2.72%
VALUE OF MILL	$ 678,292	**$ 992,678**	**$ 1,038,080**	**$ 1,075,681**	**$ 1,104,992**	$ 29,311	
ESTIMATED COLLECTION RATE	98.20%	98.20%	98.20%	98.20%	**98.20%**		
CALCULATED MILL RATE	30.19	22.23	22.48	23.30	**23.81**	0.51	2.19%

Approved by Town Council: 04-22-2008

TOWN OF EAST HAMPTON
TOWN COUNCIL APPROVED BUDGET FOR MAY 6, 2008 REFERENDUM
JULY 1, 2008 - JUNE 30, 2009

	ACTUAL 2005-2006	ACTUAL 2006-2007	Amended Budget 2007-2008	Department Request 2008-2009	Town Manager Proposed Budget 2008-2009	Board of Finance Approved Changes 04-14-2008	Town Council Approved 2008-2009	INCREASE/ (DECREASE)	Percent Change
ADMINISTRATION & FINANCE									
TOWN MANAGER'S DEPARTMENT	$ 264,826	$ 268,702	$ 269,074	$ 287,574	$ 287,574	$ (2,800)	$ 284,774	15,700	5.83%
COUNCIL - SPECIAL PROGRAMS	11,895	24,269	36,320	21,120	21,120	(3,887)	17,233	(19,087)	-52.55%
FACILITIES ADMINISTRATOR	85,429	86,794	98,111	114,574	101,472		101,472	3,361	3.43%
LEGAL DEFENSE & FEES	111,370	179,658	104,000	150,000	150,000	(15,000)	135,000	31,000	29.81%
TOWN HALL & HUMAN SVS. ANNEX	214,492	226,493	233,948	242,395	242,645		242,645	8,697	3.72%
FINANCE AND ACCOUNTING	374,451	398,512	420,903	430,796	430,796		430,796	9,893	2.35%
COLLECTOR OF REVENUE	164,554	165,626	178,867	185,071	183,571		183,571	4,704	2.63%
ASSESSOR'S OFFICE	146,510	156,186	169,210	177,527	177,527		177,527	8,317	4.92%
BOARD OF ASSESSMENT APPEALS	812	147	598	588	588		588	(10)	-1.67%
TOWN CLERK'S OFFICE	175,058	186,893	206,120	211,798	211,798		211,798	5,678	2.75%
REGISTRARS/ELECTIONS	29,946	31,863	28,604	28,332	28,332	3,688	32,020	3,416	11.94%
PROBATE COURT	3,471	3,083	3,306	4,275	4,275		4,275	969	29.31%
GENERAL INSURANCE	178,347	149,161	171,500	186,400	186,400		186,400	14,900	8.69%
EMPLOYEE BENEFITS	979,302	991,531	1,076,076	1,256,930	1,256,930		1,256,930	180,854	16.81%
CONTINGENCY			10,000	10,000	25,000	75,000	100,000	90,000	900.00%
TOTAL	**2,740,463**	**2,868,918**	**3,006,637**	**3,307,380**	**3,308,028**	**57,001**	**3,365,029**	**358,392**	11.92%
PUBLIC SAFETY									
POLICE ADMINISTRATION	242,453	258,438	272,467	281,593	281,593		281,593	9,126	3.35%
POLICE REGULAR PATROL	1,082,494	1,118,530	1,203,721	1,212,261	1,212,261		1,212,261	8,540	0.71%
LAKE PATROL/BOAT REGISTRATIONS	2,483	2,969	8,522	8,522	7,522		7,522	(1,000)	-11.73%
ANIMAL CONTROL	43,471	38,901	45,754	49,443	48,118		48,118	2,364	5.17%
STREET LIGHTING	54,240	52,430	60,000	60,000	60,000		60,000	-	0.00%
FIRE DEPARTMENT	227,786	200,822	207,985	264,319	251,919	(74,112)	177,807	(30,178)	-14.51%
FIRE MARSHAL	75,252	76,294	80,218	40,462	40,462		40,462	(39,756)	-49.56%
TOWN CENTER FIRE SYSTEM	-	-	-	9,910	9,910		9,910	9,910	0.00%
E. HAMPTON AMBULANCE ASSOC.		2,238	6,675	6,675	6,675		6,675	-	0.00%
CIVIL PREPAREDNESS / L.E.P.C	2,085	450	1,250	1,250	1,250		1,250	-	0.00%
COMMUNICATIONS SYSTEM	94,482	102,515	107,715	107,468	107,468		107,468	(247)	-0.23%
TOTAL	**1,824,746**	**1,853,587**	**1,994,307**	**2,041,903**	**2,027,178**	**(74,112)**	**1,953,066**	(41,241)	-2.07%
HEALTH AND HUMAN SERVICES									
HEALTH DEPARTMENT	91,181	96,590	95,113	99,672	99,672		99,672	4,559	4.79%
HUMAN SERVICES	19,719	20,899	92,924	97,751	98,319		98,319	5,395	5.81%
TRANSPORTATION	50,930	51,250	51,820	53,170	53,170		53,170	1,350	2.61%
SENIOR CENTER	74,969	75,018	93,614	99,386	96,236		96,236	2,622	2.80%
COMMUNITY SERVICES	3,680	3,000	3,800	3,300	3,300		3,300	(500)	-13.16%
TOTAL	**240,479**	**246,757**	**337,271**	**353,279**	**350,697**	**-**	**350,697**	13,426	3.98%
CULTURE AND RECREATION									
PARK & RECREATION	353,466	364,758	349,099	378,158	349,208		349,208	109	0.03%
E H COMMUNITY CENTER	119,530	123,938	133,458	139,877	139,877		139,877	6,419	4.81%
E HAMPTON PUBLIC LIBRARY	343,712	356,037	385,164	409,503	409,503		409,503	24,339	6.32%
MIDDLE HADDAM LIBRARY	7,000	7,000	7,000	7,000	7,000	500	7,500	500	7.14%
TOTAL	**823,708**	**851,733**	**874,721**	**934,538**	**905,588**	**500**	**906,088**	31,367	3.59%

TOWN OF EAST HAMPTON
TOWN COUNCIL APPROVED BUDGET FOR MAY 6, 2008 REFERENDUM
JULY 1, 2008 - JUNE 30, 2009

	ACTUAL 2005-2006	ACTUAL 2006-2007	Amended Budget 2007-2008	Department Request 2008-2009	Town Manager Proposed Budget 2008-2009	Board of Finance Approved Changes 04-14-2008	Town Council Approved 2008-2009	INCREASE/ (DECREASE)	Percent Change
REGULATORY									
PLANNING, ZONING & BUILDING	306,155	277,818	328,657	334,741	399,449	5,383	404,832	76,175	23.18%
ECONOMIC DEVELOPMENT	12,008	21,773	58,176	57,802	57,802	(15,026)	42,776	(15,400)	-26.47%
LAKE POCOTOPAUG COMMISSION	-	3,596	14,795	62,701	62,701	(38,000)	24,701	9,906	66.96%
REDEVELOPMENT AGENCY	-	-	-	9,995	9,995	(4,995)	5,000	5,000	
MIDDLE HADDAM HISTORIC DISTRICT	1,393	2,570	2,300	3,188	3,188		3,188	888	38.61%
TOTAL	**319,556**	**305,757**	**403,928**	**468,427**	**533,135**	**(52,638)**	**480,497**	76,569	18.96%
PUBLIC WORKS									
PUBLIC WORK DEPARTMENT	1,023,701	1,015,481	1,141,339	1,165,651	1,170,651		1,170,651	29,312	2.57%
PUBLIC WORKS - ENGINEERING FEES	118,869	96,546	60,000	60,000	60,000		60,000	-	0.00%
TOWNWIDE MOTOR FUEL	118,357	149,278	131,943	165,381	165,381		165,381	33,438	25.34%
TOWN GARAGE	28,671	42,776	41,075	49,060	49,060		49,060	7,985	19.44%
ROAD MATERIALS	201,447	216,000	246,723	261,914	261,914		261,914	15,191	6.16%
TRANSFER STATION	172,502	177,683	195,544	207,327	207,327		207,327	11,783	6.03%
SEPTAGE DISPOSAL	15,131	14,858	15,200	15,200	11,000		11,000	(4,200)	-27.63%
TOTAL	**1,678,678**	**1,712,622**	**1,831,824**	**1,924,533**	**1,925,333**	**-**	**1,925,333**	93,509	5.10%
TOTAL OPERATING BUDGET (TOWN)	**7,627,630**	**7,839,374**	**8,448,688**	**9,030,060**	**9,049,959**	**(69,249)**	**8,980,710**	**532,022**	6.30%
DEBT SERVICE	**2,157,443**	**2,074,009**	**1,983,252**	**1,910,926**	**1,910,926**		**1,910,926**	**(72,326)**	-3.65%
CONTRIBUTIONS TO OTHER FUNDS									
TRANSFER TO CAPITAL RESERVE FUND	956,250	1,298,351	999,240	1,292,726	1,197,726	(70,500)	1,127,226	127,986	12.81%
TRANSFER TO WATER FUND	55,846	75,882	55,000	60,000	60,000	-	60,000	5,000	9.09%
TRANSFER TO WATER SYSTEM FUND	-	22,983	124,733	-	95,000		95,000	(29,733)	-23.84%
TRANSFER TO CAPITAL PROJECTS FUND	354,575		-	-	-		-	-	
TRANSFER TO COMP. ABSENCES FUND	-		25,000	30,000	30,000		30,000	5,000	20.00%
TRANSFER TO GF SPECIAL REVENUE		150,000	-	-	-				
TOTAL	**1,366,671**	**1,547,216**	**1,203,973**	**1,382,726**	**1,382,726**	**(70,500)**	**1,312,226**	108,253	8.99%
EDUCATION	21,325,368	22,255,381	23,543,089	25,020,110	24,940,110	(200,000)	**24,740,110**	1,197,021	5.08%
TOTAL	**$ 32,477,112**	**$ 33,715,980**	**$ 35,179,002**	**$ 37,343,822**	**$ 37,283,721**	**$ (339,749)**	**$ 36,943,972**	$ 1,764,970	5.02%

TOWN OF EAST HAMPTON
APPROVED CAPITAL PLAN
FISCAL YEAR 2009-2013

Cash Financing

CATEGORY	Department	2007-2008 Approved	2008-2009 Staff Proposed	Town Manager Proposed	Committee Approved	Council Approved
LAND PURCHASES						
Open space	Town Wide					
	Total	$ -	$ -	$ -	$ -	
BUILDINGS AND GROUNDS						
Misc. Capital Repairs	Town Hall	7,500	-	-		
Lead Abatement / Window Replacement	Town Hall	7,000	-	-		
Asbestos Abatement	Town Hall	7,500	-	-		
Company #1 - Roof replacement - partial	Fire Department	15,000	-	-		
Dry Hydrant Installations	Fire Department		-	-		5,000
Company #1 - Misc. repairs	Fire Department		15,000	15,000	15,000	15,000
Sinking fund for building rpairs	Fire Department					6,000
Company #2 - New generator	Fire Department		37,000	37,000	37,000	-
Storage building Co. #1	Fire Department		12,000	-		
Police department repairs	Police Department	10,000	-	-		
Sears Park Fencing	Parks & Recreation		25,000	-		
Loos Pond Park Development	Parks & Recreation			-		
Sears Park Boat Ramp	Parks & Recreation			-		
Sears Park Bathhouse Repairs	Parks & Recreation		9,500	9,500	9,500	9,500
Sears Park Drainage Improvements	Parks & Recreation		8,500	8,500	8,500	8,500
Sears Park Debris Removal	Parks & Recreation	8,000		-	-	-
Sears Park Tennis Court Repairs	Parks & Recreation	21,000		-	-	-
Sears Park painting (all structures)	Parks & Recreation	8,400		-	-	-
Skateboard park ramps	Parks & Recreation		25,000	-	-	-
Park & Rec. Feasability Study	Parks & Recreation		20,000	-	-	-
Lighting Controls	Middle School	8,500				
Roof repairs	High School			-	-	-
Greenhouse repairs	High School		15,000	15,000	-	-
Re-key building	High School		15,000	-	-	-
Auditorium light board	High School		7,500	-	-	-
Classroom phones (digital)	High School		10,000	-	-	-
Track resurface sinking fund	High School	14,000	15,000	15,000	15,000	15,000
Building Envelope Repairs	High School		25,000	25,000	25,000	25,000
Tennis court repairs	High School		10,000	10,000	10,000	10,000
Refinish gym floor	High School			-	-	-
Door Hardware Replacement (Exterior)	High School		50,000	50,000	50,000	-
Replace Bleachers (Gymnasium)	High School			-		
Replace Heating Controls	High School	10,000		-		
School Security	All Schools	-		-		
Heating System Software	High School / Middle School	17,000		-		
Building Envelope Repairs	Middle School	20,000		-		
Asbestos removal & re-tile	Middle School	59,000		-		
Athletic Field Drainage	Middle School			-		
Technology wiring upgrade	Middle School		98,000	-		
Replace phone systems	Memorial / Center		75,000	65,000	65,000	-
Window blind replacement	Center School	12,500		-	-	-
Window screen installation	Center School	11,000		-	-	-
Roof repairs	Memorial School	15,000		-	-	-
Playscape repairs	Memorial School		12,000	12,000	12,000	12,000
Bathroom Partitions	Memorial School			-	-	-
Energy Conservation Project (CL&P)	Memorial/Center/M.S.	23,250	-	-	-	-
Demo - Chestnut Hill Barn & Sears Park Cottage	Public Works	17,000	-	-	-	-
Town garage - exhaust	Public Works		11,000	11,000	11,000	11,000
Replace carpet (Community room)	Library / Community Center	9,000		-	-	-
Misc. repairs building	Library / Community Center	7,500				

TOWN OF EAST HAMPTON
APPROVED CAPITAL PLAN
FISCAL YEAR 2009-2013

Cash Financing

CATEGORY	Department	2007-2008 Approved	2008-2009 Staff Proposed	Town Manager Proposed	Committee Approved	Council Approved
Re-stain building	Library / Community Center	28,000		-	-	-
Replace phone system	Library / Community Center		9,000	10,000	10,000	10,000
ADA Doors	Library / Community Center		20,000	20,000	20,000	20,000
Furnishings	Senior Center		7,500	7,500	7,500	7,500
Door replacement [1]	BOE Central Office	-	20,000	20,000	20,000	
Painting [1]	BOE Central Office	-	25,000	25,000	25,000	
Lead Abatement	BOE Central Office		35,000	35,000	35,000	
Air Condition Bldg	BOE Central Office		-	-		
	Total	**$ 386,150**	**$ 612,000**	**$ 390,500**	**$ 375,500**	**$ 154,500**
ROADS/SIDEWALKS						
Upgrade unimproved roads	Public Works	135,000	135,000	135,000	135,000	135,000
Community Center Drainage & Parking Lot Repairs	Public Works	15,000	-	-	-	
Road Repair / Maintenance	Public Works	110,000	110,000	110,000	110,000	110,000
	Total	**$ 260,000**	**$ 245,000**	**$ 245,000**	**$ 245,000**	**$ 245,000**
VEHICLES						
Cruisers and Conversion Equip.	Police Department	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
Sinking fund for Police vehicle repairs	Police Department	6,000	6,000	6,000	6,000	6,000
Chief's vehicle	Fire Department	-	35,000	35,000	15,000	15,000
Utility vehicle for Co. 2	Fire Department	20,000	20,000	20,000	-	-
Sinking fund for Fire vehicle repairs	Fire Department	10,400	10,400	10,400	10,400	54,400
Senior Center Bus (Grant match)	Senior Center		10,000	10,000	10,000	10,000
Replacement Dump Truck (1983)	Public Works	-	190,000	170,000	170,000	170,000
Replacement of 11 GVW Mason dump truck	Public Works	73,000	-	-		
Replacement of Rosco Roller (1982)	Public Works	16,000	-	-		
Replacement pickup truck (1999)	Public Works	-	-	-		
Retrofit two (2) dump trucks for calcium chloride	Public Works	-	-	-		
Staff Vehicle (Hybrid fuel efficient)	General Government	-	-	-		
Staff Vehicle (Hybrid fuel efficient)	General Government	-	-	-		
Pick-up Truck	Board of Education	-	-	-		
	Total	**$ 180,400**	**$ 326,400**	**$ 306,400**	**$ 266,400**	**$ 310,400**
EQUIPMENT						
Tasers	Police	5,000	6,000	6,000	6,000	6,000
Weapons upgrade	Police	-	9,000	9,000	9,000	9,000
Infield Groomer	Parks & Recreation	-	-	-	-	-
Mower	Parks & Recreation	-	15,000	15,000	15,000	15,000
Turnout gear	Fire Department	8,000	8,000	8,000	8,000	8,000
Fire Department Equipment & Repairs	Fire Department					11,500
Calcium Chloride storage tank	Public Works		-	-		
	Total	**$ 13,000**	**$ 38,000**	**$ 38,000**	**$ 38,000**	**$ 49,500**

TOWN OF EAST HAMPTON
APPROVED CAPITAL PLAN
FISCAL YEAR 2009-2013

Cash Financing

CATEGORY	Department	2007-2008 Approved	2008-2009 Staff Proposed	Town Manager Proposed	Committee Approved	Council Approved
TECHNOLOGY						
Computer Purchases (PC's, etc.)	General Government	$ 12,000	$ 12,000	$ 12,000	$ 12,000	$ 12,000
Upgrade servers / printers	General Government	5,000	5,000	5,000	5,000	5,000
Upgrade/Enhance Software (Other)	General Government	-	10,000	10,000	10,000	10,000
Upgrade/Enhance Enterprise Software	General Government	-	-	-	-	-
Pavement Management Software	Public Works	-	-	-	-	-
Mobile Computers	Police Department	5,000	5,000	5,000	5,000	5,000
Fire Department technology upgrades	Fire Department	10,000	10,000	10,000	10,000	10,000
Board of Education Computer Lease	Board of Education	-	-	-	-	10,000
Student management software	Board of Education		100,000	100,000	100,000	
Classroom Technology	Board of Education	50,000	50,000	50,000	50,000	50,000
	Total	**$ 82,000**	**$ 192,000**	**$ 192,000**	**$ 192,000**	**$ 102,000**
FURNISHINGS						
Shelving / Furniture	Library	6,000	-	-	-	
Replace Classroom Furnishings	High School	15,000	-	-	-	
Replace Hallway Lockers	High School		-	-		
Replace Athletic Lockers	High School	-	-	-	-	
Replace Classroom Furniture	Memorial School	7,500	-	-		
	Total	**$ 28,500**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER						
Reindexing Old Land Records	Town Clerk	$ -	$ -	$ -	$ -	
Sinking fund for debt service	Town Wide	91,000	95,000	-	-	200,000
G.I.S. Mapping	Town Wide	40,000	80,000	40,000	40,000	40,000
Microfilming/Scanning Education Records	Board of Education	5,000	7,500	7,500	7,500	7,500
Revaluation	Tax Assessor	40,000	30,000	30,000	30,000	30,000
Update road capital improvement study	Public Works		30,000	30,000	30,000	30,000
Lake Enhancement/Monitoring	Parks & Recreation	8,000	8,000	8,000	8,000	8,000
	Total	**$ 184,000**	**$ 250,500**	**$ 115,500**	**$ 115,500**	**$ 315,500**
	Contingency			**$ 25,000**	**$ 40,000**	**$ 40,000**
	TOTAL CAPITAL PROGRAM	**$ 1,134,050**	**$ 1,663,900**	**$ 1,312,400**	**$ 1,272,400**	**$ 1,216,900**
	General Fund Contribution	**$ 999,240**	**$ 1,549,226**	**$ 1,197,726**	**$ 1,157,726**	**$ 1,127,226**
	CRRA Settlement	**$ 134,810**	**$ 114,674**	**$ 114,674**	**$ 114,674**	**$ 89,674**