TOWN OF

EAST HAMPTON

CONNECTICUT

Board of Finance
2011-2012 Recommended Budget
For
Town Council

April 6, 2011

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

T O W N O F E A S T H A M P T O N
BOARD OF FINANCE PROPOSED BUDGET
July 1, 2011 - June 30, 2012

	Actual 2008-2009	Actual 2009-2010	Amended Budget 2010-2011	Board of Finance Proposed 2011-2012	INCREASE/ (DECREASE)	Percent Change
EXPENDITURES						
EDUCATION	$ 25,245,902	$ 25,689,955	$ 25,879,307	**$ 26,312,002**	$ 432,695	1.67%
TOWN OPERATIONS						
ADMINISTRATION & FINANCE	2,967,128	3,025,161	3,470,118	**3,442,941**	(27,177)	-0.78%
PUBLIC SAFETY	2,030,898	2,044,774	2,203,354	**2,079,091**	(124,263)	-5.64%
HEALTH & HUMAN SERVICES	337,994	351,367	377,781	**382,024**	4,243	1.12%
CULTURE & RECREATION	890,904	916,666	941,080	**938,748**	(2,332)	-0.25%
REGULATORY	393,412	449,453	492,364	**453,096**	(39,268)	-7.98%
PUBLIC WORKS	1,856,880	1,906,908	2,003,720	**2,032,389**	28,669	1.43%
TRANSFERS TO OTHER FUNDS						
VILLAGE WATER SYSTEM	60,000	60,000	60,000	**60,000**	-	0.00%
OTHER FUNDS	30,000	229,864	30,000	**30,000**	-	0.00%
WATER SYSTEMS FUND	95,000	-	-	**-**	-	
CAPITAL IMPROVEMENT	1,322,226	1,354,277	880,500	**980,500**	100,000	11.36%
SPECIAL REVENUE FUND	-	-	-	**-**	-	
DEBT SERVICE	1,910,926	1,908,877	1,661,970	**1,225,298**	(436,672)	-26.27%
TOTAL EXPENDITURES	$ 37,141,270	$ 37,937,302	$ 38,000,194	**$ 37,936,089**	$ (64,105)	-0.17%
REVENUES						
FEDERAL REVENUES	$ -	$ 1,083,643	$ 1,083,643	**$ -**	(1,083,643)	-100.00%
GRANTS - STATE OF CT (EDUCATION)	9,107,023	7,869,964	7,149,196	**7,910,416**	761,220	10.65%
GRANTS - STATE OF CT (OTHER)	533,532	462,421	401,423	**369,905**	(31,518)	-7.85%
LICENSES, PERMITS AND FEES	364,564	448,404	417,036	**403,000**	(14,036)	-3.37%
OTHER REVENUE	82,917	91,544	65,400	**66,595**	1,195	1.83%
INVESTMENT INCOME	140,167	79,277	120,000	**60,000**	(60,000)	-50.00%
PROPERTY TAX REVENUE (PRIOR YEARS)	683,587	632,186	644,500	**752,600**	108,100	16.77%
TRANSFERS FROM OTHER FUNDS	21,346	21,986	21,405	**22,646**	1,241	5.80%
VOLUNTEER TAX ABATEMENT		-	(64,000)	**(64,000)**	-	0.00%
TOTAL REVENUES (Before taxes & fund balance)	$ 10,933,136	$ 10,689,425	$ 9,838,603	**$ 9,521,162**	$ (317,441)	-3.23%
FUND BALANCE	-	-		**-**	-	
PROPERTY TAXES (CURRENT)	$ 26,232,285	$ 26,727,834	$ 28,161,591	**$ 28,414,927**		
TOTAL REVENUES	$ 37,165,421	$ 37,417,259	$ 38,000,194	**$ 37,936,089**	$ (64,105)	-0.17%
NET GRAND LIST	$ 1,125,246,148	$ 1,141,624,539	$ 1,111,118,673	**$ 1,121,294,700**		
VALUE OF MILL	$ 1,104,992	$ 1,121,075	$ 1,091,119	**$ 1,101,111**		
ESTIMATED COLLECTION RATE	98.20%	98.20%	98.20%	**98.20%**		
CALCULATED MILL RATE	23.81	24.01	25.81	**25.81**	**-**	**0.00%**

Note: The 2010-2011 net grand list and mill rate have been calculated as if the revaluation was done in that year. This restatement will provide a more meaningful representation of the overall proposed tax increase.

This is presented for comparative purposes only. The official mill rate in 2010-2011 is 24.98.

TOWN OF EAST HAMPTON
JULY 1, 2011 - JUNE 30, 2012
ESTIMATED REVENUES

	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Budget 2011-2012	Increase/ (Decrease)	Percent Change
FEDERAL GRANTS							
ARRA - Fiscal Stabilization (ECS)	$ -	$ -	$ 1,083,643	$ 1,083,643	$ -	(1,083,643)	-100.00%
Total	**-**		**1,083,643**	**1,083,643**	**-**	(1,083,643)	-100.00%
EDUCATION GRANTS - STATE							
Education Cost Sharing	7,298,952	7,598,829	6,490,084	6,512,077	7,595,720	1,083,643	16.64%
Special Education Supplement	-	-	-	-	-	-	
Special Education Excess Cost	697,188	595,111	606,440	-	-	-	
School Transportation	238,562	235,675	141,770	185,236	120,381	(64,855)	-35.01%
Adult Education	22,734	23,670	25,154	22,800	23,238	438	1.92%
Board of Education Services for the Blind	25,900	4,195	-	4,195	-	(4,195)	-100.00%
Principal/Interest Subsidy - Bonds	655,555	649,543	606,516	424,888	171,077	(253,811)	-59.74%
Total	**8,938,891**	**9,107,023**	**7,869,964**	**7,149,196**	**7,910,416**	761,220	10.65%
GENERAL OPERATING GRANTS - STATE							
State Owned Property	137,774	142,570	121,788	110,000	112,764	2,764	2.51%
Mashantucket Pequot/Mohegan grant	109,381	118,922	56,416	54,000	50,000	(4,000)	-7.41%
Disability Tax Relief	932	1,087	1,008	1,000	1,000	-	0.00%
Elderly Tax Relief (Freeze & Circuit Breaker)	51,606	52,594	50,612	47,000	45,000	(2,000)	-4.26%
Veterans Exemptions	3,713	3,767	4,635	3,700	3,700	-	0.00%
Manufacturer Equipment	16,676	21,554	21,233	20,000	-	(20,000)	-100.00%
Boat Registrations	13,378	13,378	6,855	6,855	-	(6,855)	-100.00%
Youth & Family Services	16,098	16,098	16,100	8,000	16,100	8,100	101.25%
State Infrastructure (LOCIP)	-	96,374	139,428	94,898	97,371	2,473	2.61%
Property Tax Relief Grant	-	-	-	-	-	-	
Telephone Access Line Share	69,635	62,003	42,704	55,000	42,000	(13,000)	-23.64%
Civil Preparedness	-	-	-	-	1,000	1,000	
Miscellaneous	5,916	5,185	1,642	970	970	-	0.00%
Total	**425,109**	**533,532**	**462,421**	**401,423**	**369,905**	(31,518)	-7.85%
TOTAL STATE FUNDING	**9,364,000**	**9,640,555**	**8,332,385**	**7,550,619**	**8,280,321**	729,702	9.66%
LICENSES, FEES AND PERMITS							
Town Clerk's Office	333,203	222,726	232,658	237,800	230,200	(7,600)	-3.20%
Police Department	4,576	6,012	7,051	4,300	6,600	2,300	53.49%
Finance & Accounting (Tax & Assessing)	5,500	3,252	3,513	1,700	1,700	-	0.00%
Probate court	-	-	-	5,686	-	(5,686)	-100.00%
Blasting Permits	290	305	240	400	400	-	0.00%
Animal Control Fees	221	500	1,085	700	700	-	0.00%
Building Department	230,104	91,360	125,238	123,050	99,200	(23,850)	-19.38%
Planning/Zoning Commission	21,085	2,105	38,520	5,000	6,000	1,000	20.00%
Zoning Board of Appeals	1,865	1,515	340	1,500	500	(1,000)	-66.67%
Inland Wetlands Commission	4,195	912	3,820	2,000	3,000	1,000	50.00%
Developers Fees	-	-	-	-	-	-	
Public Works Department	-	-	750	-	-	-	
Library Fees	2,190	2,400	2,438	2,400	2,400	-	0.00%
Middle Haddam Hist. District	125	325	200	300	300	-	0.00%
Park & Recreation	-		-	-	-	-	
Transfer Station Fees	29,097	33,152	32,551	32,200	52,000	19,800	61.49%
						-	
Total	**632,451**	**364,564**	**448,404**	**417,036**	**403,000**	(14,036)	-3.37%

TOWN OF EAST HAMPTON
JULY 1, 2011 - JUNE 30, 2012
ESTIMATED REVENUES

	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Budget 2010-2011	Budget 2011-2012	Increase/ (Decrease)	Percent Change
OTHER REVENUE							
Tuition	5,323	8,591	12,423	4,000	-	(4,000)	-100.00%
Use of Schools	80	-	-	-	-	-	
Finance Department	17,547	360	1,078	510	510	-	0.00%
Building Department	-	25	5	50	25	(25)	-50.00%
Community Room Rental	450	260	450	400	400	-	0.00%
Housing Authority Reimbursement	22,568	21,471	19,981	11,000	11,000	-	0.00%
Sears Park Stickers	10,978	10,921	14,122	12,000	12,000	-	0.00%
Pavilion Rental	550	900	850	600	600	-	0.00%
Library Receipts	11,168	12,549	13,537	12,000	13,500	1,500	12.50%
Cell tower rent	24,840	24,840	24,842	24,840	28,560	3,720	14.98%
Street light refund	-	-	-		-	-	
Fire Marshall	20	-	10	-	-	-	
Sale of equipment	-	-	-	-	-	-	
Miscellaneous	17,513	3,000	4,246	-	-	-	
Total	**111,037**	**82,917**	**91,544**	**65,400**	**66,595**	1,195	1.83%
INTEREST INCOME	**278,654**	**140,167**	**79,277**	**120,000**	**60,000**	(60,000)	-50.00%
PROPERTY TAX REVENUE - OTHER							
Supp. Motor Vehicle	227,565	212,297	173,643	175,000	175,000	-	0.00%
Back Taxes	178,025	283,559	285,504	275,000	375,000	100,000	36.36%
Interest on back taxes	165,164	185,158	170,170	192,000	200,000	8,000	4.17%
Lien Fees	2,492	2,573	2,869	2,500	2,600	100	4.00%
Total	**573,246**	**683,587**	**632,186**	**644,500**	**752,600**	108,100	16.77%
TRANSFERS FROM OTHER FUNDS							
W.P.C.A. / Joint Facilities (Interfund Service Charge)	20,330	21,346	21,986	21,405	22,646	1,241	5.80%
Health Insurance Reserve Fund	-		-		-	-	
Capital Projects Fund	-	-	-		-	-	
Village Water System (Interfund Service Charge)	-		-		-	-	
Total	**20,330**	**21,346**	**21,986**	**21,405**	**22,646**	1,241	5.80%
VOLUNTEER TAX ABATEMENT	$0	$0	$0	($64,000)	($64,000)	-	0.00%
FUND BALANCE DESIGNATION			**-**	**-**	**-**	-	
CURRENT TAXES	**25,155,715**	**26,232,285**	**26,727,834**	**28,161,591**	**28,414,927**	253,336	0.90%
TOTAL REVENUES	**$ 36,135,433**	**$ 37,165,421**	**$ 37,417,259**	**$ 38,000,194**	**$ 37,936,089**	(64,105)	-0.17%

TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
JULY 1, 2011 - JUNE 30, 2012

				2011-2012					
						4/6/2011			
	ACTUAL 2008-2009	ACTUAL 2009-2010	Amended Budget 2010-2011	Department Request 2011-2012	Town Manager Proposed 2011-2012	Board of Finance Reductions 2011-2012	Board of Finance Recommended 2011-2012	INCREASE/ (DECREASE)	Percent Change
ADMINISTRATION & FINANCE									
TOWN MANAGER'S DEPARTMENT	$ 273,272	$ 315,909	$ 320,335	$ 308,061	$ 300,061	$ -	$ 300,061	$ (20,274)	-6.33%
COUNCIL - SPECIAL PROGRAMS	16,655	13,253	26,110	37,764	35,464		35,464	9,354	35.83%
FACILITIES ADMINISTRATOR	101,264	104,154	114,393	114,523	114,523		114,523	130	0.11%
LEGAL DEFENSE & FEES	102,446	104,617	115,000	125,000	125,000		125,000	10,000	8.70%
TOWN HALL & HUMAN SVS. ANNEX	237,248	245,853	261,279	254,958	254,958		254,958	(6,321)	-2.42%
FINANCE AND ACCOUNTING	429,242	437,684	446,243	409,778	409,778		409,778	(36,465)	-8.17%
COLLECTOR OF REVENUE	156,578	145,711	166,005	167,814	167,814		167,814	1,809	1.09%
ASSESSOR'S OFFICE	172,753	151,715	171,308	175,344	175,344		175,344	4,036	2.36%
BOARD OF ASSESSMENT APPEALS	311	888	323	323	323		323	-	0.00%
TOWN CLERK'S OFFICE	210,149	174,827	190,317	177,016	177,016		177,016	(13,301)	-6.99%
REGISTRARS/ELECTIONS	28,619	28,527	46,280	48,841	48,841		48,841	2,561	5.53%
PROBATE COURT	2,914	2,087	4,766	12,527	12,527		12,527	7,761	162.84%
GENERAL INSURANCE	178,513	204,691	225,000	230,750	230,750		230,750	5,750	2.56%
EMPLOYEE BENEFITS	1,057,164	1,095,245	1,332,759	1,300,167	1,300,167		1,300,167	(32,592)	-2.45%
INFORMATION TECHNOLOGY	-	-	-	40,375	40,375		40,375	40,375	
CONTINGENCY		-	50,000	50,000	50,000		50,000	-	0.00%
TOTAL	**2,967,128**	**3,025,161**	**3,470,118**	**3,453,241**	**3,442,941**	**-**	**3,442,941**	(27,177)	-0.78%
PUBLIC SAFETY									
POLICE ADMINISTRATION	283,448	269,906	281,124	286,297	286,297	(5,400)	280,897	(227)	-0.08%
POLICE REGULAR PATROL	1,307,559	1,318,323	1,378,086	1,328,044	1,328,044	(40,000)	1,288,044	(90,042)	-6.53%
LAKE PATROL/BOAT REGISTRATIONS	4,324	3,808	7,421	7,361	7,361	(3,000)	4,361	(3,060)	-41.23%
ANIMAL CONTROL	37,895	48,583	62,188	62,188	62,188	(30,000)	32,188	(30,000)	-48.24%
STREET LIGHTING	57,633	55,473	61,000	61,000	61,000		61,000	-	0.00%
FIRE DEPARTMENT	187,197	192,079	231,703	231,703	231,703		231,703	-	0.00%
FIRE MARSHAL	31,915	32,067	40,337	39,245	36,245		36,245	(4,092)	-10.14%
TOWN CENTER FIRE SYSTEM	8,220	10,450	9,920	10,260	10,260		10,260	340	3.43%
E. HAMPTON AMBULANCE ASSOC.	5,072	2,895	6,910	6,910	6,910		6,910	-	0.00%
CIVIL PREPAREDNESS / L.E.P.C	905	922	8,890	10,050	8,550		8,550	(340)	-3.82%
COMMUNICATIONS SYSTEM	106,730	110,268	115,775	118,933	118,933		118,933	3,158	2.73%
TOTAL	**2,030,898**	**2,044,774**	**2,203,354**	**2,161,991**	**2,157,491**	**(78,400)**	**2,079,091**	(124,263)	-5.64%
HEALTH AND HUMAN SERVICES									
HEALTH DEPARTMENT	99,672	100,384	101,480	105,320	105,320		105,320	3,840	3.78%
HUMAN SERVICES	98,095	105,694	110,963	112,459	112,459		112,459	1,496	1.35%
TRANSPORTATION	52,600	52,600	54,100	54,100	54,100		54,100	-	0.00%
SENIOR CENTER	84,387	89,049	107,438	106,345	106,345		106,345	(1,093)	-1.02%
COMMUNITY SERVICES	3,240	3,640	3,800	3,800	3,800		3,800	-	0.00%
TOTAL	**337,994**	**351,367**	**377,781**	**382,024**	**382,024**	**-**	**382,024**	4,243	1.12%
CULTURE AND RECREATION									
PARK & RECREATION	328,022	351,269	352,814	359,156	359,156		359,156	6,342	1.80%
E H COMMUNITY CENTER	155,277	151,192	158,007	150,172	150,172		150,172	(7,835)	-4.96%
E HAMPTON PUBLIC LIBRARY	400,105	406,705	423,259	422,420	422,420		422,420	(839)	-0.20%
MIDDLE HADDAM LIBRARY	7,500	7,500	7,000	7,000	7,000		7,000	-	0.00%
TOTAL	**890,904**	**916,666**	**941,080**	**938,748**	**938,748**	**-**	**938,748**	(2,332)	-0.25%

TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
JULY 1, 2011 - JUNE 30, 2012

				2011-2012					
						4/6/2011			
	ACTUAL 2008-2009	ACTUAL 2009-2010	Amended Budget 2010-2011	Department Request 2011-2012	Town Manager Proposed 2011-2012	Board of Finance Reductions 2011-2012	Board of Finance Recommended 2011-2012	INCREASE/ (DECREASE)	Percent Change
REGULATORY									
PLANNING, ZONING & BUILDING	345,649	390,308	420,745	420,367	420,367		420,367	(378)	-0.09%
ECONOMIC DEVELOPMENT	34,609	36,308	40,583	41,583	36,383	(25,000)	11,383	(29,200)	-71.95%
CONSERVATION AND LAKE COMMISSION	9,408	20,643	24,451	16,051	16,211		16,211	(8,240)	-33.70%
REDEVELOPMENT AGENCY	2,028	896	3,365	3,365	3,365		3,365	-	0.00%
MIDDLE HADDAM HISTORIC DISTRICT	1,718	1,298	3,220	3,220	1,770		1,770	(1,450)	-45.03%
TOTAL	**393,412**	**449,453**	**492,364**	**484,586**	**478,096**	**(25,000)**	**453,096**	(39,268)	-7.98%
PUBLIC WORKS									
PUBLIC WORK DEPARTMENT	1,162,267	1,147,145	1,216,523	1,249,496	1,249,496		1,249,496	32,973	2.71%
PUBLIC WORKS - ENGINEERING FEES	58,628	104,799	104,363	104,363	60,000		60,000	(44,363)	-42.51%
TOWNWIDE MOTOR FUEL	163,276	136,567	147,560	162,400	162,400		162,400	14,840	10.06%
TOWN GARAGE	47,246	49,045	53,617	53,617	53,617		53,617	-	0.00%
ROAD MATERIALS	243,713	304,445	298,856	298,856	348,856		348,856	50,000	16.73%
TRANSFER STATION	170,760	154,127	171,726	146,770	146,770		146,770	(24,956)	-14.53%
SEPTAGE DISPOSAL	10,990	10,780	11,075	11,250	11,250		11,250	175	1.58%
TOTAL	**1,856,880**	**1,906,908**	**2,003,720**	**2,026,752**	**2,032,389**	**-**	**2,032,389**	28,669	1.43%
TOTAL OPERATING BUDGET (TOWN)	**8,477,216**	**8,694,329**	**9,488,417**	**9,447,342**	**9,431,689**	**(103,400)**	**9,328,289**	(160,128)	-1.69%
DEBT SERVICE	**1,910,926**	**1,908,877**	**1,661,970**	**1,225,298**	**1,225,298**	**-**	**1,225,298**	(436,672)	-26.27%
CONTRIBUTIONS TO OTHER FUNDS									
TRANSFER TO CAPITAL RESERVE FUND	1,322,226	1,354,277	880,500	980,500	980,500		980,500	100,000	11.36%
TRANSFER TO WATER FUND	60,000	60,000	60,000	60,000	60,000		60,000	-	0.00%
TRANSFER TO WATER SYSTEM FUND	95,000	-		-	-		-	-	
TRANSFER TO COMP. ABSENCES FUND	30,000	229,864	30,000	30,000	30,000		30,000	-	0.00%
TOTAL	**1,507,226**	**1,644,141**	**970,500**	**1,070,500**	**1,070,500**	**-**	**1,070,500**	100,000	10.30%
EDUCATION	25,245,902	**25,689,955**	**25,879,307**	26,608,602	26,458,602	(146,600)	**26,312,002**	432,695	1.67%
TOTAL	**$ 37,141,270**	**$ 37,937,302**	**$ 38,000,194**	**$ 38,351,742**	**$ 38,186,089**	**$ (250,000)**	**$ 37,936,089**	$ (64,105)	-0.17%

East Hampton Public Schools
2011-2012 Budget

	2009-2010 Actuals	2010-2011 Final Budget	2011-2012 Budget	Change from 2010-2011	
				$	%
5111 Certified Salaries	12,897,107	13,193,707	13,293,644	99,937	0.8%
5112 Classified Salaries	3,211,921	3,311,002	3,420,796	109,794	3.3%
5210 Medical Insurance	3,362,506	3,677,503	3,998,015	320,512	8.7%
5212 OPEB Contribution	0	30,000	0	(30,000)	-100.0%
5213 Life Insurance	51,722	58,500	68,000	9,500	16.2%
5220 Social Security	213,255	231,667	232,358	691	0.3%
5221 Medicare	192,175	207,948	220,130	12,182	5.9%
5230 Pension	287,620	318,680	340,000	21,320	6.7%
5250 Unemployment Comp	21,970	24,000	70,000	46,000	191.7%
5260 Worker's Compensation	86,898	82,878	88,000	5,122	6.2%
5290 Other Employee Benefits	4,251	1,980	1,980	0	0.0%
5316 Computer Consulting Serv	77,781	68,440	66,402	(2,038)	-3.0%
5319 Meetings/Conf/Training	17,247	20,900	20,300	(600)	-2.9%
5330 Professional/Tech. Services	431,215	452,000	431,000	(21,000)	-4.6%
5410 Public Utilities	27,763	33,000	32,000	(1,000)	-3.0%
5430 Bldg & Equip Maint/Repair	298,518	225,385	240,613	15,228	6.8%
5432 Heating & Ventilation Repair	20,759	35,000	35,000	0	0.0%
5433 Security System Repair	2,381	2,500	3,500	1,000	40.0%
5434 Fire Protection	38,216	24,000	24,000	0	0.0%
5435 Refuse Removal	29,690	33,000	33,000	0	0.0%

	2009-2010 Actuals	2010-2011 Final Budget	2011-2012 Budget	Change from 2010-2011 $	%
5436 Water & Tank Testing	1,863	5,000	4,000	(1,000)	-20.0%
5437 Pest Control	4,188	2,500	3,500	1,000	40.0%
5438 Vehicle Repair/Maintenance	5,734	3,500	2,500	(1,000)	-28.6%
5439 Tile & Carpet Replacement	22,054	8,500	8,500	0	0.0%
5440 Rental	102,695	91,050	109,900	18,850	20.7%
5510 Pupil Transportation	1,265,619	1,364,595	1,481,000	116,405	8.5%
5511 Other Transportation	5,339	5,206	5,518	312	6.0%
5520 Property/Liability Insurance	90,626	95,157	110,000	14,843	15.6%
5530 Communications	45,675	62,055	57,715	(4,340)	-7.0%
5540 Newspaper Advertising	2,029	5,763	4,613	(1,150)	-20.0%
5550 Printing/Binding	26,117	30,923	30,923	0	0.0%
5560 Tuition-RESC	198,773	149,202	156,811	7,609	5.1%
5561 Tuition to Agencies W/In CT	79,326	117,035	127,700	10,665	9.1%
5563 Tuition to Private Schools	640,514	525,572	609,448	83,876	16.0%
5566 Magnet School Tuition	58,202	60,000	90,000	30,000	50.0%
5580 Staff Travel	15,319	13,262	13,112	(150)	-1.1%
5590 Other Purchased Services	68,053	59,957	70,067	10,110	16.9%
5611 Supplies/Mat/Minor Equip	451,769	424,717	438,120	13,403	3.2%
5620 Heating Oil	278,097	338,000	354,000	16,000	4.7%
5622 Electricity	385,880	385,000	433,536	48,536	12.6%
5623 Bottled/Compressed Gas	2,587	2,000	2,000	0	0.0%
5627 Motor Fuel	159,215	185,520	199,500	13,980	7.5%

	2009-2010 Actuals	2010-2011 Final Budget	2011-2012 Budget	Change from 2010-2011 $	%
5641 Textbooks/Workbooks	123,937	106,069	106,069	0	0.0%
5642 Books/Periodicals	42,343	35,841	33,711	(2,130)	-5.9%
5690 Other Supplies/Materials	68,474	50,506	52,091	1,585	3.1%
5735 Technology Software	0	400	400	0	0.0%
5743 Furniture & fixtures	44,871	26,178	26,178	0	0.0%
5744 Computer Equipment	18,240	40,000	30,000	(10,000)	-25.0%
5810 Dues and Fees	46,096	53,709	51,202	(2,507)	-4.7%
5890 Other	2,703				
5933 Transfer to Comp Absences	160,622				
Total	25,689,955	26,279,307	27,230,852	951,545	3.6%
LESS: Excess cost reimbursement	606,440	400,000	622,250	222,250	55.6%
APPROVED BY BOARD OF ED	25,083,515	25,879,307	26,608,602	729,295	2.82%
MANAGER'S REDUCTION			(150,000)	(150,000)	
BOARD OF FINANCE REDUCTION			(146,600)	(146,600)	
BOARD OF EDUCATION BUDGET			26,312,002	432,695	1.67%

TOWN OF EAST HAMPTON
APPROVED CAPITAL PLAN
FISCAL YEAR 2011-2012

Project Name	Department	2011-2012 Staff Proposed	2011-2012 Manager Proposed	2011-2012 Committee Recommended
Company #2 Vehicle Exhaust system	Fire Department	$ 10,000	$ 10,000	$ 10,000
Auditorium lighting	High School	12,000	-	-
Track resurface sinking fund	High School	20,000	20,000	20,000
Replace grease traps in all school cafeterias	All Schools	50,000	50,000	50,000
Upgrade unimproved roads	Public Works	40,000	40,000	40,000
Sidewalk repair and replacement	Public Works	100,000	100,000	50,000
Road Repair / Maintenance	Public Works	150,000	150,000	200,000
Cruisers and Conversion Equip.	Police Department	55,000	28,000	28,000
Sinking fund for Fire vehicle repairs	Fire Department	30,000	30,000	30,000
Six wheel ATV	Fire Department	17,000	-	-
Vehicle equipment sinking fund	Public Works	90,000	102,500	102,500
Mobile sand screener	Parks & Recreation	12,500	-	-
Turnout gear	Fire Department	8,000	8,000	8,000
Replace low band radios with high band	Fire Department	55,000	-	-
Jaws of Life for Co. #2 rescue truck	Fire Department	10,000	10,000	10,000
Company #1 Kitchen renovation	Fire Department	34,000	-	-
Upgrade servers / printers	General Government	10,000	10,000	10,000
Board of Education Computer Lease (Phase I)	Board of Education	50,222	50,222	50,222
Board of Education Computer Lease (Phase II)	Board of Education	25,950	25,950	25,950
Wireless Infrastructure	High School / Middle School	40,500	40,500	40,500
Classroom Technology	Board of Education	50,000	-	-
Shelving / Furniture	Library	40,000	20,000	20,000
Sinking fund for debt service	Town Wide	200,000	200,000	200,000
Revaluation	Tax Assessor	50,000	50,000	50,000
Contingency	General Government	-	35,328	35,328
	TOTAL CAPITAL PROGRAM	**$ 1,160,172**	**$ 980,500**	**$ 980,500**