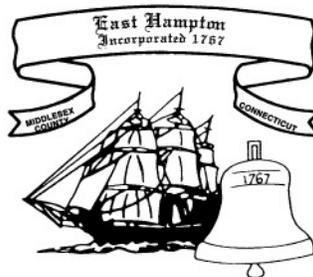

Town of

East Hampton

Connecticut

Board of Finance Proposed Budget

Fiscal Year 2006-2007



March 27, 2006

20 East High Street
East Hampton, CT 06424
860.267.7548

www.easthamptonct.org

E-mail: bof@easthamptonct.org

TOWN OF EAST HAMPTON 2006-2007 BUDGET BUDGET CALENDAR

MARCH 3 & 4, 2006

BUDGET WORKSHOPS (Town Hall)

MARCH 13, 2006

BOARD OF FINANCE SPECIAL MEETING – BUDGET DELIBERATIONS

MARCH 20, 2006

BOARD OF FINANCE PUBLIC HEARING (HIGH SCHOOL – 7:00 P.M.)

MARCH 27, 2006

BOARD OF FINANCE SPECIAL MEETING 7:00 P.M. – APPROVE BUDGET

APRIL 11, 2006

TOWN COUNCIL REGULAR MEETING 6:30 P.M. – ADOPTION OF ANNUAL BUDGET

APRIL 17, 2006

TOWN MEETING (HIGH SCHOOL – 7:00 P.M.)

APRIL 25, 2006

TOWN VOTE (HIGH SCHOOL)

Town of East Hampton, Connecticut
Principal Officials

TOWN COUNCIL

Allison H. Walck, Chairperson
Derek M. Johnson, Vice Chairman
Robert J. Berlin
William G. Devine
Kyle R. Dostaler
Melissa H. Engel
Scott A. Minnick

BOARD OF FINANCE

Theodore W. Hintz, Jr., Chairman
Sharon S. Kjellquist, Vice Chairperson
Katherine C. Avery
Kurt Comisky
Judith S. Isele
Jill M. Simko
Henry G Thorpe

BOARD OF EDUCATION

Alan R. Hurst, Chairman
Michael J. Vasquenza, Acting Chairman
Debra B. Robinson, Secretary
David Pessoni, Acting Secretary
Joanne L. Barmasse
Glen G. Gemma
Margaret W. Jacobson
Deborah Pessoni
John W. Tuttle

EAST HAMPTON ADMINISTRATIVE OFFICIALS

Alan H. Bergren, Town Manager

Library Director
Planning, Zoning and Building Administrator
Superintendent of Schools
Public Works Superintendent
Senior Center Director
Facilities Manager
Director of Finance
Director of Parks & Recreation
Police Chief
Public Utilities Administrator
Fire Marshal
Fire Chief
Town Clerk

Susan M. Berescik
James P. Carey
William Troy
Robert G. Drewry
Jo Ann H. Ewing
Frank J. Grzyb
Jeffery M. Jylkka
Ruth Plummer
Matthew A. Reimondo
Vincent F. Susco, Jr.
Philip W. Visintainer
Gregory Voelker
Sandra M. Wieleba

TOWN OF EAST HAMPTON BUDGET FLOW CHART



Recommends

COMPLETED

2

TOWN MANAGER

Recommends

COMPLETED

1

Board of Education

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 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.

Recommends

COMPLETED

3

BOARD OF FINANCE

Recommends

4

TOWN COUNCIL

Recommends

5

TOWN MEETING
BUDGET VOTE

REJECTS

Set Mill Rate

APPROVED
BUDGET

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 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.

Town of East Hampton
 2006-2007 Board of Finance Proposed Changes to the Town Managers Recommended Budget
 Approved by the Board of Finance on March 27, 2006

Town Managers Department

Proposed Budget		\$ 272,787
Reductions:		
Recording Secretary	3,100	
FICA	192	
Medicare	45	
PT Employee to 17.5hrs/wk	2,450	
FICA	152	
Medicare	35	
	<u> </u>	(5,974)
Revised Budget		<u>266,813</u>

Town Council

Proposed Budget		10,445
Reductions:		
Supplies	100	
	<u> </u>	(100)
Revised Budget		<u>10,345</u>

Legal Fees

Proposed Budget		89,250
Reductions:		
Legal Fees	13,350	
	<u> </u>	(13,350)
Revised Budget		<u>75,900</u>

Finance & Accounting

Proposed Budget		404,861
Reductions:		
Munis Disaster recovery services	5,200	
OT	1,000	
FICA	62	
Medicare	15	
	<u> </u>	(6,277)
Revised Budget		<u>398,584</u>

Collector of Revenue

Proposed Budget		169,179
Reductions:		
OT	700	
FICA	43	
Medicare	10	
	<u> </u>	(753)
Revised Budget		<u>168,426</u>

Assessor

Proposed Budget		156,675
Reductions:		
Staff Travel	300	
	<u> </u>	(300)
Revised Budget		<u>156,375</u>

Town of East Hampton
 2006-2007 Board of Finance Proposed Changes to the Town Managers Recommended Budget
 Approved by the Board of Finance on March 27, 2006

Town Clerk

Proposed Budget		189,366
Reductions:		
OT	1,000	
FICA	62	
Medicare	15	
Supplies	800	
Register Maintenance	150	
	<u> </u>	(2,027)
Revised Budget		<u> </u> <u>187,339</u>

Registrars

Proposed Budget		25,389
Reductions:		
Data Entry	2,000	
FICA	124	
Medicare	29	
Supplies	1,000	
Other Purchased services	1,000	
	<u> </u>	(4,153)
Revised Budget		<u> </u> <u>21,236</u>

Employee Benefits

Proposed Budget		1,281,327
Reductions:		
Health ins - 2 new Employees	34,500	
Non Union Health Insurance	32,000	
	<u> </u>	(66,500)
Revised Budget		<u> </u> <u>1,214,827</u>

Police Administration

Proposed Budget		257,075
Reductions:		
Vehicle Repairs	6,000	
	<u> </u>	(6,000)
Revised Budget		<u> </u> <u>251,075</u>

Regular Patrol

Proposed Budget		1,190,682
Reductions:		
New Hire	45,885	
FICA	2,845	
Medicare	665	
Pension avg 7.8%	3,580	
Uniform	500	
	<u> </u>	(53,475)
Revised Budget		<u> </u> <u>1,137,207</u>

Fire Department

Proposed Budget		201,732
Reductions:		
BLDG equip & maint.	7,150	
	<u> </u>	(7,150)
Revised Budget		<u> </u> <u>194,582</u>

Town of East Hampton

2006-2007 Board of Finance Proposed Changes to the Town Managers Recommended Budget
Approved by the Board of Finance on March 27, 2006

Building Department

Proposed Budget		382,228
Reductions:		
Building Inspector	55,000	
FICA	3,410	
Medicare	797	
Pension	5,500	
P & Z extra meetings	300	
Printing	3,500	
		<u>(68,507)</u>
Revised Budget		<u>313,721</u>

Public Works

Proposed Budget		1,140,604
Reductions:		
OT	5,000	
Vehicle Repair/Maintenance	5,240	
Grounds Maintenance	2,500	
Other Supplies & Material	2,500	
		<u>(15,240)</u>
Revised Budget		<u>1,125,364</u>

Engineering

Proposed Budget		75,000
Reductions:		
Engineering	7,500	
		<u>(7,500)</u>
Revised Budget		<u>67,500</u>

Town wide Motor Fuel

Proposed Budget		123,464
Reductions:		
Motor Fuel	4,200	
		<u>(4,200)</u>
Revised Budget		<u>119,264</u>

Transfer Station

Proposed Budget		200,360
Reductions:		
OT - use some PT	10,000	
		<u>(10,000)</u>
Revised Budget		<u>190,360</u>

Parks & Recreation

Proposed Budget		366,849
Reductions:		
Summer Maintainer	4,000	
FICA	248	
Medicare	58	
		<u>(4,306)</u>
Revised Budget		<u>362,543</u>

Town of East Hampton

2006-2007 Board of Finance Proposed Changes to the Town Managers Recommended Budget
Approved by the Board of Finance on March 27, 2006

Capital Budget	General Fund	Bonding
Proposed Budget	\$ 1,184,250	5,075,000
Reductions:		
Land Purchases		
Open Space	-	2,500,000
Vehicles		
Fire Department		
Ladder Truck restoration		250,000
Utility Vehicle	-	
Public works		
(1) 11GVW Mason Dump	60,000	
Rosco Roller	22,000	
Other Administrative Vehicles		
Staff Vehicle	23,000	
Staff Vehicle	28,000	
Technology		
Plan of Development		
POCD	5,000	
Furnishings		
Town Hall		
Map Case (only one)	2,300	
Capital Reductions		<u>(140,300) (2,750,000)</u>
Increases to Capital		
Fire Department		
Repair to ladder truck	<u>15,000</u>	
Capital Additions		<u>15,000</u>
Net Capital Reductions		<u>(2,750,000)</u>
Revised Capital	<u>\$ 1,058,950</u>	<u>\$ 2,325,000</u>

Reductions to General Government & Capital	\$ (401,112)
Reduction Board of Education	\$ (300,000)
Total Budget Reductions	<u>\$ (701,112)</u>

TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED (BUDGET SUMMARY)
July 1, 2006 - June 30, 2007

	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Amended Budget 2005-2006	Board of Finance Proposed 2006-2007	INCREASE/ (DECREASE)	PERCENT INC/(DEC)
<i>EXPENDITURES</i>							
EDUCATION	\$ 18,048,884	\$ 18,740,257	\$ 19,735,008	\$ 21,016,242	\$ 22,483,842	\$ 1,467,600	6.98%
GENERAL GOVERNMENT							
ADMINISTRATION & FINANCE	2,683,375	2,426,991	2,654,534	2,892,415	3,031,450	139,035	4.81%
PUBLIC SAFETY	1,397,423	1,616,055	1,732,602	1,789,960	1,905,060	115,100	6.43%
HEALTH & HUMAN SERVICES	227,523	229,605	238,057	247,649	258,341	10,692	4.32%
CULTURE & RECREATION	644,073	722,002	763,824	815,116	855,946	40,830	5.01%
REGULATORY	234,030	265,931	285,594	318,874	338,102	19,228	6.03%
PUBLIC WORKS	1,228,136	1,313,226	1,502,075	1,611,459	1,778,150	166,691	10.34%
TRANSFERS TO OTHER FUNDS							
VILLAGE WATER SYSTEM	-	-	15,000	10,000	10,000	-	0.00%
OTHER FUNDS	-	5,000	48,210	354,575	60,000	(294,575)	-83.08%
WATER SYSTEMS FUND	-	-	-	-	100,000	100,000	
CAPITAL IMPROVEMENT	713,500	476,082	739,500	934,250	1,058,950	124,700	13.35%
DEBT SERVICE	2,598,475	2,119,620	2,185,257	2,163,856	1,997,073	(166,783)	-7.71%
TOTAL EXPENDITURES	\$ 27,775,419	\$ 27,914,769	\$ 29,899,661	\$ 32,154,396	\$ 33,876,914	\$ 1,722,518	5.36%
<i>REVENUES</i>							
FEDERAL REVENUES	\$ 35,004	\$ -	\$ 40,113	\$ -	\$ -	\$ -	
GRANTS - STATE OF CT (EDUCATION)	7,641,322	7,621,830	7,661,821	7,699,393	7,523,680	(175,713)	-2.28%
GRANTS - STATE OF CT (OTHER)	519,056	481,751	464,462	418,948	423,313	4,365	1.04%
LICENSES, PERMITS AND FEES	726,202	919,040	953,344	799,473	798,173	(1,300)	-0.16%
OTHER REVENUE	54,227	78,305	90,133	63,615	65,515	1,900	2.99%
INVESTMENT INCOME	80,616	69,731	133,704	100,000	250,000	150,000	150.00%
OTHER TAX REVENUE	656,269	676,451	736,854	663,200	668,000	4,800	0.72%
TRANSFERS FROM OTHER FUNDS	283,866	16,300	25,675	44,600	59,000	14,400	32.29%
VOLUNTEER TAX ABATEMENT				(64,000)	(64,000)	-	0.00%
TOTAL REVENUES (Before taxes & fund balance)	\$ 9,996,562	\$ 9,863,408	\$ 10,106,106	\$ 9,725,229	\$ 9,723,681	\$ (1,548)	-0.02%
FUND BALANCE	\$ -	\$ -	\$ -	\$ 359,575	\$ -	\$ (359,575)	-100.00%
PROPERTY TAXES (CURRENT)	\$ 17,430,149	\$ 18,763,528	\$ 20,685,242	\$ 22,069,592	\$ 24,153,233		
TOTAL REVENUES	\$ 27,426,711	\$ 28,626,936	\$ 30,791,348	\$ 32,154,396	\$ 33,876,914	\$ 1,722,518	5.36%
NET GRAND LIST	\$ 640,838,043	\$ 663,340,492	\$ 690,724,951	\$ 729,382,333	\$ 1,057,107,603		44.93%
VALUE OF MILL	\$ 629,303	\$ 651,400	\$ 678,292	\$ 716,253	\$ 1,038,080	\$ 321,827	
ESTIMATED COLLECTION RATE	98.20%	98.20%	98.20%	98.20%	98.20%		
CALCULATED MILL RATE	27.70	28.69	30.19	30.81	23.27	(7.54)	-24.47%

**TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
JULY 1, 2006 - JUNE 30, 2007**

SUMMARY OF EXPENDITURES

	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	Amended Budget 2005-2006	Board of Finance Proposed Budget 2006-2007	AMOUNT INC. / (DEC)	PERCENT
<i>ADMINISTRATION & FINANCE</i>							
TOWN MANAGER'S DEPARTMENT	\$ 191,841	\$ 226,927	\$ 245,636	\$ 247,030	\$ 266,813	\$ 19,783	8.01%
COUNCIL - SPECIAL PROGRAMS	10,234	9,356	11,012	10,381	10,345	(36)	-0.35%
FACILITIES ADMINISTRATOR	64,787	76,663	79,944	84,068	86,869	2,801	3.33%
LEGAL DEFENSE & FEES	51,554	70,160	112,009	85,000	75,900	(9,100)	-10.71%
TOWN HALL & HUMAN SVS. ANNEX	177,046	206,910	204,785	212,718	225,851	13,133	6.17%
FINANCE AND ACCOUNTING	291,244	331,517	355,865	377,225	398,584	21,359	5.66%
COLLECTOR OF REVENUE	126,552	149,952	156,797	165,047	168,426	3,379	2.05%
ASSESSOR'S OFFICE	102,526	120,636	153,181	147,799	156,375	8,576	5.80%
BOARD OF ASSESSMENT APPEALS	152	224	478	553	598	45	8.14%
TOWN CLERK'S OFFICE	150,212	178,430	146,389	174,605	187,339	12,734	7.29%
REGISTRARS/ELECTIONS	15,990	20,657	29,724	21,660	21,236	(424)	-1.96%
PROBATE COURT	2,720	3,016	3,628	3,537	3,287	(250)	-7.07%
GENERAL INSURANCE	184,996	213,565	229,071	206,560	205,000	(1,560)	-0.76%
EMPLOYEE BENEFITS	1,313,521	818,978	926,015	1,024,491	1,214,827	190,336	18.58%
CONTINGENCY	-	-	-	131,741	10,000	(121,741)	-92.41%
TOTAL	2,683,375	2,426,991	2,654,534	2,892,415	3,031,450	139,035	4.81%
<i>PUBLIC SAFETY</i>							
POLICE ADMINISTRATION	59,185	237,336	238,642	239,212	251,075	11,863	4.96%
POLICE REGULAR PATROL	930,264	951,264	1,055,193	1,066,256	1,137,207	70,951	6.65%
LAKE PATROL/BOAT REGISTRATIONS	2,921	150	2,516	8,112	8,517	405	4.99%
ANIMAL CONTROL	37,819	40,311	43,477	50,865	65,649	14,784	29.07%
STREET LIGHTING	51,198	56,001	54,094	60,475	66,525	6,050	10.00%
FIRE DEPARTMENT	172,579	176,033	170,962	192,282	194,582	2,300	1.20%
FIRE MARSHAL	57,556	68,087	70,708	74,911	77,258	2,347	3.13%
E. HAMPTON AMBULANCE ASSOC.	1,500	1,500	1,500	1,500	1,500	-	0.00%
CIVIL PREPAREDNESS / L.E.P.C	1,300	980	1,582	1,514	1,514	-	0.00%
COMMUNICATIONS SYSTEM	83,101	84,393	93,928	94,833	101,233	6,400	6.75%
TOTAL	1,397,423	1,616,055	1,732,602	1,789,960	1,905,060	115,100	6.43%
<i>HEALTH AND HUMAN SERVICES</i>							
HEALTH DEPARTMENT	100,389	95,373	91,480	91,182	92,196	1,014	1.11%
SOCIAL SERVICES	11,872	12,780	17,679	20,525	20,525	-	0.00%
TRANSPORTATION	45,974	50,000	50,000	50,930	51,250	320	0.63%
SENIOR CENTER	59,737	67,751	75,208	81,312	90,570	9,258	11.39%
COMMUNITY SERVICES	9,551	3,701	3,690	3,700	3,800	100	2.70%
TOTAL	227,523	229,605	238,057	247,649	258,341	10,692	4.32%

**TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET
JULY 1, 2006 - JUNE 30, 2007**

SUMMARY OF EXPENDITURES

	ACTUAL 2002-2003	ACTUAL 2003-2004	ACTUAL 2004-2005	Amended Budget 2005-2006	Board of Finance Proposed Budget 2006-2007	AMOUNT INC. / (DEC)	PERCENT
<i>CULTURE AND RECREATION</i>							
PARK & RECREATION	275,332	308,978	330,738	349,164	362,543	13,379	3.83%
E H COMMUNITY CENTER	96,005	105,691	113,950	112,033	122,475	10,442	9.32%
E HAMPTON PUBLIC LIBRARY	267,986	302,583	314,136	346,919	363,928	17,009	4.90%
MIDDLE HADDAM LIBRARY	4,750	4,750	5,000	7,000	7,000	-	0.00%
TOTAL	644,073	722,002	763,824	815,116	855,946	40,830	5.01%
<i>REGULATORY</i>							
PLANNING, ZONING & BUILDING	228,300	260,951	280,282	310,410	313,721	3,311	1.07%
ECONOMIC DEVELOPMENT	4,936	4,066	4,342	7,719	23,306	15,587	201.93%
MIDDLE HADDAM HISTORIC DISTRICT	794	914	970	745	1,075	330	44.30%
TOTAL	234,030	265,931	285,594	318,874	338,102	19,228	6.03%
<i>PUBLIC WORKS</i>							
PUBLIC WORK DEPARTMENT	789,020	892,618	969,785	1,040,645	1,125,364	84,719	8.14%
PUBLIC WORKS - ENGINEERING FEES	85,379	92,378	75,865	75,000	67,500	(7,500)	-10.00%
TOWNWIDE MOTOR FUEL	45,415	44,701	85,425	81,180	119,264	38,084	46.91%
TOWN GARAGE	25,614	29,313	37,074	37,121	44,707	7,586	20.44%
ROAD MATERIALS	137,778	127,707	187,683	194,440	216,000	21,560	11.09%
TRANSFER STATION	122,088	111,213	131,335	164,773	190,360	25,587	15.53%
SEPTAGE DISPOSAL	18,142	15,296	14,908	18,300	14,955	(3,345)	-18.28%
WATER	4,700	-	-	-	-	-	-
TOTAL	1,228,136	1,313,226	1,502,075	1,611,459	1,778,150	166,691	10.34%
TOTAL OPERATING BUDGET (TOWN)	6,414,560	6,573,810	7,176,686	7,675,473	8,167,049	491,576	6.40%
<i>DEBT SERVICE</i>	2,598,475	2,119,620	2,185,257	2,163,856	1,997,073	(166,783)	-7.71%
<i>CONTRIBUTIONS TO OTHER FUNDS</i>							
TRANSFER TO CAPITAL RESERVE FUND	713,500	476,082	739,500	934,250	1,058,950	124,700	13.35%
TRANSFER TO WATER FUND	-	5,000	15,000	10,000	10,000	-	0.00%
TRANSFER TO WATER SYSTEM FUND	-	-	-	-	100,000	100,000	-
TRANSFER TO COMP. ABSENCES FUND	-	-	48,210	354,575	60,000	(294,575)	-83.08%
TOTAL	713,500	481,082	802,710	1,298,825	1,228,950	(69,875)	-5.38%
<i>EDUCATION</i>	18,048,884	18,740,257	19,735,008	21,016,242	22,483,842	1,467,600	6.98%
TOTAL	\$ 27,775,419	\$ 27,914,769	\$ 29,899,661	\$ 32,154,396	\$ 33,876,914	\$ 1,722,518	5.36%

2006-2007 Adopted Budget - Object Code
East Hampton Public Schools
February 13, 2006

Description	2004-2005 Actual	2005-2006 Approved Budget As of 3/3/05	2005-2006 Amended Budget As of 6/30/05	2006-2007 ADOPTED BUDGET	Change from Amended Budget	% change
Certified Salaries.....	\$9,902,865	10,503,139	\$ 10,544,565	\$ 11,347,328	\$ 802,763	7.61%
Classified Salaries.....	2,105,398	2,210,028	2,210,028	2,341,982	131,954	5.97%
Total salaries.....	12,008,263	12,713,167	12,754,593	13,689,310	934,717	7.33%
Hosp./Maj. Medical.....	1,952,746	2,236,450	2,250,950	2,772,052	521,102	23.15%
Life Insurance.....	53,127	56,992	56,992	65,495	8,503	14.92%
Social Security.....	148,927	152,500	152,500	162,920	10,420	6.83%
Medicare.....	123,385	122,622	123,222	138,831	15,609	12.67%
Pension.....	162,750	179,025	179,025	204,375	25,350	14.16%
Unemp. Compensation.....	18,658	7,224	12,884	20,000	7,116	55.23%
Work. Compensation.....	47,596	46,070	37,321	35,577	(1,744)	-4.67%
Other Employee Benefits.....	2,943	-	-	-	-	0.00%
Computer Consulting Svcs.....	46,992	59,615	47,012	63,215	16,203	34.47%
Meetings/Conferences.....	115	4,083	16,196	39,000	22,804	140.80%
Professional/Tech Services.....	538,000	628,000	628,000	565,550	(62,450)	-9.94%
Public Utilities.....	19,007	18,500	18,500	25,412	6,912	37.36%
Bldg & Equip Maint & Repair.....	147,531	162,148	166,308	174,952	8,644	5.20%
Heating & /Ventilation Repairs.....	41,004	24,911	24,911	40,000	15,089	60.57%
Security System Repairs.....	911	1,588	1,588	1,100	(488)	-30.73%
Fire Protection.....	21,065	15,375	15,375	17,000	1,625	10.57%
Refuse Removal.....	39,520	39,184	39,184	42,636	3,452	8.81%
Water/Tank Testing.....	4,702	3,703	3,703	3,700	(3)	-0.08%
Pest Control.....	1,143	2,589	2,589	2,693	104	4.02%
Vehicle Repair/Maintenance.....	3,290	2,689	2,689	2,797	108	4.02%
Tile/Carpet Replacement.....	11,149	7,500	7,500	8,500	1,000	13.33%
Rental/Contractual.....	126,317	133,015	133,056	138,665	5,609	4.22%
Pupil Transportation.....	1,273,653	1,316,817	1,316,817	1,350,666	33,849	2.57%
Other Transportation.....	40,367	42,106	42,106	44,624	2,518	5.98%
Property/Liability Insurance.....	48,797	55,130	58,219	60,587	2,368	4.07%
Communications.....	57,435	58,439	57,979	65,173	7,194	12.41%
Newspaper Advertising.....	13,557	4,889	5,855	5,663	(192)	-3.28%
Printing/Binding.....	20,477	27,805	27,837	27,983	146	0.52%
Tuition--RESC.....	255,853	263,000	263,000	261,200	(1,800)	-0.68%
Tuition to Agencies W/In State...	139,794	188,000	188,000	145,600	(42,400)	-22.55%
Tuition to Agencies Outside ST..	47,465	65,000	65,000	-	(65,000)	-100.00%
Tuition to Private Schools.....	1,236,915	1,113,946	1,113,946	1,143,300	29,354	2.64%
Total tuition.....	1,680,027	1,629,946	1,629,946	1,550,100	-79,846	-4.90%
Staff Travel.....	9,406	10,145	10,284	9,598	(686)	-6.67%
Other Purchased Services.....	58,939	60,451	48,982	71,854	22,872	46.69%
Supplies/Materials/Minor Equip.....	288,690	324,795	325,601	366,660	41,059	12.61%
Heating Oil.....	164,953	203,800	203,800	280,665	76,865	37.72%
Electricity.....	226,483	227,438	227,438	245,633	18,195	8.00%
Bottled/Compressed Gas.....	7,117	7,000	7,000	7,700	700	10.00%
Motor Fuel.....	113,166	112,000	112,000	144,560	32,560	29.07%
Textbooks/Workbooks.....	95,101	112,228	113,950	139,076	25,126	22.05%
Books/Periodicals.....	25,867	32,744	32,763	32,585	(178)	-0.54%
Other Supplies/Materials.....	45,605	24,838	27,647	29,994	2,347	8.49%
Technology Software.....	-	-	-	15,000	15,000	
Furniture & fixtures.....	4,586	32,890	10,661	49,093	38,432	360.49%
Computer Equipment.....	1,673	13,556	37,558	24,296	(13,262)	-35.31%
Dues & Fees.....	39,968	45,749	45,701	48,552	2,851	6.24%
Sub-total.....	7,726,745	8,246,549	8,261,649	9,094,532	832,883	10.08%
TOTAL.....	\$ 19,735,008	\$ 20,959,716	\$ 21,016,242	\$ 22,783,842	\$ 1,767,600	8.41%
Adopted 2006 - 2007 Budget				\$ 22,783,842		8.41%
Board of Finance Reductions				\$ (300,000)		
				\$ 22,483,842	\$ 1,467,600	6.98%

^ - This budget has been reduced by \$240,000. This amount represents the estimated State of Connecticut Excess Cost Agency Placement Grant.

TOWN OF EAST HAMPTON
 PROPOSED CAPITAL PLAN
 FISCAL YEAR 2006 - 2007

CATEGORY	Board of Finance Proposed		Manager Proposed	
	2006-2007		2006-2007	
	General Fund	Bonding	General Fund	Bonding
LAND PURCHASES				
Open space	\$ 34,000	\$ -	\$ 34,000	\$ 2,500,000
TOTAL	\$ 34,000	\$ -	\$ 34,000	\$ 2,500,000
BUILDINGS AND GROUNDS				
Fire Department				
Install Dry Hydrant at Carriage Crossing	10,000		10,000	
Company #1 - Misc. repairs	10,000		10,000	
Company #2 - Roof replacement	9,000		9,000	
Company #3 - Roof replacement	3,000		3,000	
Park & Recreation				
Sears Park Boat Ramp	25,000		25,000	
High School				
Track resurface sinking fund	12,000		12,000	
Middle School				
Replace Corridor Carpets ¹	40,000		40,000	
Replace fire alarm panel	10,000		10,000	
Memorial School				
Roof repairs	15,000		15,000	
Replace fire alarm panel	10,000		10,000	
Energy Conservation Project (CL&P)				
	23,250		23,250	
Public Works				
Boiler/Burner Replacement (Waste Oil)	10,000		10,000	
Library				
Replace carpet (Community room)	7,500		7,500	
Misc. repairs (Re-stain building & related repairs)	10,000		10,000	
Security system	10,000		10,000	
TOTAL	\$ 204,750	\$ -	\$ 204,750	\$ -
ROADS/SIDEWALKS				
Public Works				
Sidewalk Replacement	\$ 22,500		\$ 22,500	
Upgrade unimproved roads	115,000		115,000	
Road reconstruction	250,000		250,000	
Flanders Road		1,200,000		1,200,000
Main Street Bridge		750,000		750,000
Road Repair / Maintenance	100,000		100,000	
TOTAL	\$ 487,500	\$ 1,950,000	\$ 487,500	\$ 1,950,000
VEHICLES				
Police Dept.				
Cruisers and Conversion Equip.	\$ 45,000		\$ 45,000	
Fire Dept.				
Ladder Truck, Company # 1 (Refurb.) ~	15,000	-	-	250,000
Chief's vehicle ¹	35,000		35,000	
Public Works				
Replacement of one (1) 11 GVW Mason dump trucks	60,000		120,000	
Replacement Dump Truck (1983) ~	-	160,000	-	160,000
Triaxle Dump Truck ~	-	215,000	-	215,000
Rosco Roller	-		22,000	
Replacement vehicle sinking fund	-		-	

TOWN OF EAST HAMPTON
 PROPOSED CAPITAL PLAN
 FISCAL YEAR 2006 - 2007

CATEGORY	Board of Finance Proposed		Manager Proposed	
	2006-2007		2006-2007	
	General Fund	Bonding	General Fund	Bonding
Other Administrative Staff Vehicles				
Staff Vehicle (Hybrid fuel efficient)	-		23,000	
Staff Vehicle (Hybrid fuel efficient)	-		28,000	
TOTAL	\$ 155,000	\$ 375,000	\$ 273,000	\$ 625,000
EQUIPMENT and TECHNOLOGY				
Park & Recreation				
Mower	7,500		7,500	
Fire Dept.				
Turnout gear	8,000		8,000	
TOTAL	\$ 15,500	\$ -	\$ 15,500	\$ -
Town Hall				
Computer Purchases (PC's, etc.)	\$ 12,000		\$ 12,000	
Upgrade Mainframe / Printer	5,000		5,000	
Upgrade/Enhance Enterprise Software (Tax)	40,000		40,000	
Police Dept.				
Mobile Computers	5,000		5,000	
Plan of Development				
POCD	-		5,000	
All Schools				
Classroom Computers (PC's, etc)	35,000		35,000	
TOTAL	\$ 97,000	\$ -	\$ 102,000	\$ -
FURNISHINGS				
Town Hall				
File Cabinets / Desks	\$ 5,000		\$ 5,000	
Map Case	2,700		5,000	
High School				
Replace Classroom Furnishings	12,000		12,000	
Memorial School				
Replace Classroom Furniture	7,500		7,500	
TOTAL	\$ 27,200	\$ -	\$ 29,500	\$ -
OTHER				
General Government				
200 Scale Mapping	16,000		16,000	
Legal, Advertising & Consulting	4,500		4,500	
Lake Enhancement/Monitoring	17,500		17,500	
TOTAL	\$ 38,000	\$ -	\$ 38,000	\$ -
TOTAL CAPITAL PROGRAM	\$ 1,058,950	\$ 2,325,000	\$ 1,184,250	\$ 5,075,000

1 - Will apply for grants if possible.

~ - Will be funded with long term debt