
TOWN OF

EAST HAMPTON

CONNECTICUT

Board of Finance
2014-2015 Proposed Budget
For
Town Council
2nd Referendum



May 12, 2014

20 East High Street
East Hampton, CT 06424
860.267.7548
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TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET FOR TOWN COUNCIL (SECOND REFERENDUM)
July 1, 2014 - June 30, 2015

				BOARD OF FINANCE			
	Actual 2011-2012	Actual 2012-2013	Approved 2013-2014	PROPOSED 2014-2015	INCREASE/ (DECREASE)	Percent Change	
EXPENDITURES							
EDUCATION	\$ 26,672,314	\$ 27,181,928	\$ 27,530,863	\$ 28,265,097	\$ 734,234	2.67%	
TOWN OPERATIONS							
ADMINISTRATION & FINANCE	3,162,089	3,388,061	3,737,674	3,568,931	(168,743)	-4.51%	
PUBLIC SAFETY	2,110,854	2,174,023	2,213,807	2,324,688	110,881	5.01%	
HEALTH & HUMAN SERVICES	373,904	378,220	393,244	413,007	19,763	5.03%	
CULTURE & RECREATION	918,883	931,807	985,526	1,003,806	18,280	1.85%	
REGULATORY	359,986	364,173	368,664	377,601	8,937	2.42%	
PUBLIC WORKS	1,938,654	2,029,364	2,036,004	2,250,686	214,682	10.54%	
TRANSFERS TO OTHER FUNDS							
VILLAGE WATER SYSTEM	16,000	23,532	23,532	23,532	-	0.00%	
OTHER FUNDS	30,000	30,000	35,000	35,000	-	0.00%	
CAPITAL IMPROVEMENT	1,354,990	949,472	811,384	1,018,165	206,781	25.48%	
CAPITAL PROJECTS FUND	200,080						
DEBT SERVICE	1,175,897	1,133,973	1,102,277	1,299,680	197,403	17.91%	
TOTAL EXPENDITURES	\$ 38,313,651	\$ 38,584,553	\$ 39,237,975	\$ 40,580,193	\$ 1,342,218	3.42%	
REVENUES							
FEDERAL REVENUES	\$ 99,691	\$ 100,424	\$ -	\$ 2,258	\$ 2,258		
GRANTS - STATE OF CT (EDUCATION)	8,340,179	8,416,539	7,964,104	7,951,030	(13,074)	-0.16%	
GRANTS - STATE OF CT (OTHER)	525,859	388,164	528,150	667,500	139,350	26.38%	
LICENSES, PERMITS AND FEES	398,988	391,211	391,980	423,140	31,160	7.95%	
OTHER REVENUE	82,441	89,516	74,895	62,060	(12,835)	-17.14%	
INVESTMENT INCOME	25,612	20,298	32,000	25,000	(7,000)	-21.88%	
PROPERTY TAX REVENUE (PRIOR YEARS)	1,122,700	824,528	870,700	1,011,800	141,100	16.21%	
TRANSFERS FROM OTHER FUNDS	23,212	23,676	23,792	24,505	713	3.00%	
VOLUNTEER TAX ABATEMENT	-	-	(64,000)	(64,000)	-	0.00%	
TOTAL REVENUES (Before taxes & fund balance)	\$ 10,618,682	\$ 10,254,356	\$ 9,821,621	\$ 10,103,293	\$ 281,672	2.87%	
FUND BALANCE	-				-		
PROPERTY TAXES (CURRENT)	\$ 27,925,819	\$ 28,461,186	\$ 29,416,354	\$ 30,476,900			
TOTAL REVENUES	\$ 38,544,501	\$ 38,715,542	\$ 39,237,975	\$ 40,580,193	\$ 1,342,218	3.42%	
NET GRAND LIST	\$ 1,114,684,030	\$ 1,127,814,297	\$ 1,128,365,076	\$ 1,134,825,289			
VALUE OF MILL	\$ 1,094,620	\$ 1,103,151	\$ 1,104,669	\$ 1,112,129			
ESTIMATED COLLECTION RATE	98.20%	97.90%	97.90%	98.00%			
CALCULATED MILL RATE	25.68	25.97	26.63	27.40	0.77	2.89%	

2014-2015

Proposed Mill Rate	27.40
Proposed Mill Rate Change	0.77

Example of Estimated Taxes

Market Value		Assessment		Taxes		Yearly Increase	Monthly Increase
\$	142,857	\$	100,000	\$	2,740.00	\$ 77.00	\$ 6.42
\$	214,286	\$	150,000	\$	4,110.00	\$ 115.50	\$ 9.63
\$	285,714	\$	200,000	\$	5,480.00	\$ 154.00	\$ 12.83
\$	357,143	\$	250,000	\$	6,850.00	\$ 192.50	\$ 16.04
\$	428,571	\$	300,000	\$	8,220.00	\$ 231.00	\$ 19.25
\$	714,286	\$	500,000	\$	13,700.00	\$ 385.00	\$ 32.08

TOWN OF EAST HAMPTON
JULY 1, 2014 - JUNE 30, 2015
ESTIMATED REVENUES

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Budget 2014-2015	Increase/ (Decrease)	Percent Change
FEDERAL GRANTS						
ARRA - Fiscal Stabilization (ECS)	\$ -			\$ -	-	
FEMA	90,337	100,424		-	-	
Bulletproof Vest Grant				2,258	2,258	
Miscellaneous	9,354	-		-	-	
Total	99,691	100,424	-	2,258	2,258	
EDUCATION GRANTS - STATE						
Education Cost Sharing	7,559,422	7,673,234	7,780,556	7,690,997	(89,559)	-1.2%
Special Education Excess Cost	464,501	475,055	-	-	-	
School Transportation	119,654	80,122	-	79,261	79,261	
Adult Education	22,972	17,051	20,131	17,355	(2,776)	-13.8%
Principal/Interest Subsidy - Bonds	173,630	171,077	163,417	163,417	-	0.0%
Total	8,340,179	8,416,539	7,964,104	7,951,030	(13,074)	-0.16%
GENERAL OPERATING GRANTS - STATE						
State Owned Property	112,810	113,312	-	114,551	114,551	
Mashantucket Pequot/Mohegan grant	63,163	60,044	-	60,480	60,480	
Municipal Hold Harmless grant (New for 2014)	-	-	105,592	-	(105,592)	-100.0%
Disability Tax Relief	1,207	1,275	1,200	1,200	-	0.0%
Elderly Tax Relief (Circuit Breaker)	46,174	45,704	45,000	45,000	-	0.0%
Veterans Exemptions	5,266	5,141	4,500	4,700	200	4.4%
Youth & Family Services	16,101	16,100	16,100	16,100	-	0.0%
State Infrastructure (LOCIP)	97,371	97,371	-	-	-	
Town Aid Road	-	-	323,198	323,375	177	0.1%
Grants for Municipal Projects (OPM)				17,816	17,816	
Property Tax Relief - Municipal Revenue Share	148,696	15,046	-	40,718	40,718	
Telephone Access Line Share	34,151	31,943	31,900	31,900	-	0.0%
Civil Preparedness	-	-	-	11,000	11,000	
Miscellaneous	920	2,228	660	660	-	0.0%
Total	525,859	388,164	528,150	667,500	139,350	26.38%
TOTAL STATE FUNDING	8,866,038	8,804,703	8,492,254	8,618,530	126,276	1.49%
LICENSES, FEES AND PERMITS						
Town Clerk's Office	211,333	220,776	224,200	244,700	20,500	9.1%
Police Department	9,036	14,515	7,300	8,200	900	12.3%
Tax & Assessing	1,873	1,956	1,700	1,700	-	0.0%
Blasting Permits	180	95	240	100	(140)	-58.3%
Animal Control Fees	715	615	600	600	-	0.0%
Building Department	87,203	100,001	90,940	106,990	16,050	17.6%
Planning/Zoning Commission	17,415	4,490	5,000	1,000	(4,000)	-80.0%
Zoning Board of Appeals	700	1,200	200	1,000	800	400.0%
Inland Wetlands Commission	5,130	1,935	1,500	2,500	1,000	66.7%
Public Works Department	887	134	-	100	100	
Library Fees	2,573	2,918	3,000	3,000	-	0.0%
Middle Haddam Hist. District	275	150	300	250	(50)	-16.7%
Park & Recreation	-	1,160	-	-	-	
CRRA recycle rebate	-	-	9,000	9,000	-	0.0%
Transfer Station Fees	61,668	41,266	48,000	44,000	(4,000)	-8.3%
Total	398,988	391,211	391,980	423,140	31,160	7.95%

TOWN OF EAST HAMPTON
JULY 1, 2014 - JUNE 30, 2015
ESTIMATED REVENUES

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Budget 2014-2015	Increase/ (Decrease)	Percent Change
OTHER REVENUE						
Finance Department	4,330	1,950	510	1,000	490	96.1%
Building Department	-	-	25	-	(25)	-100.0%
Community Room Rental	350	600	400	400	-	0.0%
Housing Authority (P.I.L.O.T)	12,058	12,417	11,800	12,500	700	5.9%
Sears Park Stickers / Boat Passes	17,131	16,852	16,000	3,000	(13,000)	-81.3%
Pavilion Rental	550	975	600	600	-	0.0%
Library Receipts	10,958	10,144	12,000	10,000	(2,000)	-16.7%
Cell tower rent	25,151	28,566	28,560	28,560	-	0.0%
Fire Marshall	60	200	-	-	-	
Fire Department	-	500	-	-	-	
Insurance reimbursement	1,652	-	-	-	-	
Board of Education	-	6,569	-	-	-	
Sale of equipment	-	-	-	-	-	
Miscellaneous	10,201	10,743	5,000	6,000	1,000	20.0%
Total	82,441	89,516	74,895	62,060	(12,835)	-17.14%
INTEREST INCOME	25,612	20,298	32,000	25,000	(7,000)	-21.88%
PROPERTY TAX REVENUE - OTHER						
Supp. Motor Vehicle	215,596	227,038	190,000	230,000	40,000	21.1%
Back Taxes	587,999	371,967	443,000	503,000	60,000	13.5%
Interest on back taxes	314,493	222,720	235,000	276,000	41,000	17.4%
Lien Fees	4,612	2,803	2,700	2,800	100	3.7%
Total	1,122,700	824,528	870,700	1,011,800	141,100	16.21%
TRANSFERS FROM OTHER FUNDS						
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	23,212	23,676	23,792	24,505	713	3.0%
Total	23,212	23,676	23,792	24,505	713	3.0%
VOLUNTEER TAX ABATEMENT	\$0	\$0	(\$64,000)	(\$64,000)	-	
FUND BALANCE DESIGNATION	-			-	-	
CURRENT TAXES	27,925,819	28,461,186	29,416,354	30,476,900	1,060,546	3.61%
TOTAL REVENUES	\$ 38,544,501	\$ 38,715,542	\$ 39,237,975	\$ 40,580,193	1,342,218	3.42%

TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET FOR TOWN COUNCIL (SECOND REFERENDUM)
JULY 1, 2014 - JUNE 30, 2015

					2014-2015		FY 2014 to FY 2015		
					Town Council Approved (1st Referendum) 2014-2015	Board of Finance 2nd Referendum Proposed Changes	BOARD OF FINANCE PROPOSED 2014-2015	Increase (Decrease)	Percent Change
	ACTUAL 2011-2012	ACTUAL 2012-2013	APPROVED BUDGET 2013-2014	Department Request 2014-2015					
ADMINISTRATION & FINANCE									
TOWN MANAGER'S DEPARTMENT	\$ 264,039	\$ 295,602	\$ 319,684	\$ 362,582	\$ 337,051	\$ (10,019)	\$ 327,032	\$ 7,348	2.3%
COUNCIL - SPECIAL PROGRAMS	31,502	23,838	24,957	19,991	21,986		21,986	(2,971)	-11.9%
FACILITIES ADMINISTRATOR	114,411	107,651	96,963	-	-		-	(96,963)	-100.0%
LEGAL DEFENSE & FEES	174,309	253,415	150,000	165,000	145,000		145,000	(5,000)	-3.3%
TOWN HALL & HUMAN SVS. ANNEX	254,871	252,783	266,717	259,559	251,910		251,910	(14,807)	-5.6%
FINANCE AND ACCOUNTING	406,170	411,973	416,805	446,489	441,387		441,387	24,582	5.9%
COLLECTOR OF REVENUE	152,990	153,403	161,690	166,962	165,190		165,190	3,500	2.2%
ASSESSOR'S OFFICE	162,576	162,594	177,801	182,437	177,683		177,683	(118)	-0.1%
BOARD OF ASSESSMENT APPEALS	754	475	1,282	1,941	1,938		1,938	656	51.2%
TOWN CLERK'S OFFICE	168,724	179,532	175,663	183,473	162,807		162,807	(12,856)	-7.3%
REGISTRARS/ELECTIONS	33,865	38,832	44,633	46,683	45,483		45,483	850	1.9%
PROBATE COURT	12,906	13,224	13,957	14,802	14,802		14,802	845	6.1%
GENERAL INSURANCE	221,078	250,940	282,300	322,310	320,450		320,450	38,150	13.5%
EMPLOYEE BENEFITS	1,107,277	1,180,988	1,467,820	1,545,724	1,411,970	(15,000)	1,396,970	(70,850)	-4.8%
INFORMATION TECHNOLOGY	56,617	62,811	72,402	75,293	76,293		76,293	3,891	5.4%
CONTINGENCY	-	-	65,000	65,000	60,000	(40,000)	20,000	(45,000)	-69.2%
TOTAL	3,162,089	3,388,061	3,737,674	3,858,246	3,633,950	(65,019)	3,568,931	(168,743)	-4.51%
PUBLIC SAFETY									
POLICE ADMINISTRATION	290,747	291,060	285,521	405,916	379,224		379,224	93,703	32.8%
POLICE REGULAR PATROL	1,314,662	1,337,727	1,343,333	1,430,174	1,359,746		1,359,746	16,413	1.2%
LAKE PATROL/BOAT REGISTRATIONS	2,472	11,018	3,706	3,733	3,716		3,716	10	0.3%
ANIMAL CONTROL	40,888	37,924	39,556	39,271	38,771		38,771	(785)	-2.0%
STREET LIGHTING	56,091	55,512	59,000	59,000	59,000		59,000	-	0.0%
FIRE DEPARTMENT	231,024	255,443	277,818	283,213	280,313		280,313	2,495	0.9%
FIRE MARSHAL	37,178	42,797	46,455	57,246	48,660		48,660	2,205	4.7%
TOWN CENTER FIRE SYSTEM	9,105	9,601	14,150	14,150	9,050		9,050	(5,100)	-36.0%
E. HAMPTON AMBULANCE ASSOC.	3,142	7,479	6,910	6,910	6,500		6,500	(410)	-5.9%
CIVIL PREPAREDNESS / L.E.P.C	8,550	9,805	16,200	22,900	15,068		15,068	(1,132)	-7.0%
COMMUNICATIONS SYSTEM	116,995	115,657	121,158	124,640	124,640		124,640	3,482	2.9%
TOTAL	2,110,854	2,174,023	2,213,807	2,447,153	2,324,688	-	2,324,688	110,881	5.01%

TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET FOR TOWN COUNCIL (SECOND REFERENDUM)
JULY 1, 2014 - JUNE 30, 2015

					2014-2015		FY 2014 to FY 2015		
	ACTUAL 2011-2012	ACTUAL 2012-2013	APPROVED BUDGET 2013-2014	Department Request 2014-2015	Town Council Approved (1st Referendum) 2014-2015	Board of Finance 2nd Referendum Proposed Changes	BOARD OF FINANCE PROPOSED 2014-2015	Increase (Decrease)	Percent Change
HEALTH AND HUMAN SERVICES									
CHATHAM HEALTH DISTRICT	105,320	107,242	110,407	115,813	115,813		115,813	5,406	4.9%
HUMAN SERVICES	106,637	109,271	110,993	116,742	115,203		115,203	4,210	3.8%
TRANSPORTATION	52,600	52,600	54,100	52,600	52,600		52,600	(1,500)	-2.8%
SENIOR CENTER	105,147	99,813	108,244	130,561	118,141		118,141	9,897	9.1%
COMMUNITY SERVICES	4,200	4,340	4,500	5,250	5,250		5,250	750	16.7%
CEMETERY CARE	-	4,954	5,000	5,000	5,000		5,000	-	0.0%
COMMISSION ON AGING (New 2015)				1,000	1,000		1,000	1,000	
TOTAL	373,904	378,220	393,244	426,966	413,007	-	413,007	19,763	5.03%
CULTURE AND RECREATION									
PARK & RECREATION	355,488	358,389	371,516	404,650	388,789		388,789	17,273	4.6%
E H COMMUNITY CENTER	150,108	157,576	158,637	158,703	157,449		157,449	(1,188)	-0.7%
E HAMPTON PUBLIC LIBRARY	406,287	405,842	433,023	436,932	435,618		435,618	2,595	0.6%
MIDDLE HADDAM LIBRARY	7,000	10,000	20,000	20,000	20,000		20,000	-	0.0%
ARTS & CULTURAL COMMISSION (New 2014)	-	-	2,350	2,350	1,950		1,950	(400)	-17.0%
TOTAL	918,883	931,807	985,526	1,022,635	1,003,806	-	1,003,806	18,280	1.85%
REGULATORY									
PLANNING, ZONING & BUILDING	341,074	341,245	332,218	358,130	348,061		348,061	15,843	4.8%
ECONOMIC DEVELOPMENT	10,536	7,332	10,827	10,795	9,286		9,286	(1,541)	-14.2%
CONSERVATION AND LAKE COMMISSION	5,681	13,678	20,682	20,691	15,685		15,685	(4,997)	-24.2%
REDEVELOPMENT AGENCY	1,064	995	3,167	3,161	2,804		2,804	(363)	-11.5%
MIDDLE HADDAM HISTORIC DISTRICT	1,631	923	1,770	1,765	1,765		1,765	(5)	-0.3%
TOTAL	359,986	364,173	368,664	394,542	377,601	-	377,601	8,937	2.42%
PUBLIC WORKS									
PUBLIC WORK DEPARTMENT	1,189,965	1,357,645	1,265,670	1,533,185	1,441,903		1,441,903	176,233	13.9%
ENGINEERING	69,006	34,048	60,000	100,000	60,000		60,000	-	0.0%
TOWNWIDE MOTOR FUEL	157,955	163,601	187,880	187,529	180,529		180,529	(7,351)	-3.9%
TOWN GARAGE	50,881	45,510	59,731	88,092	77,192		77,192	17,461	29.2%
ROAD MATERIALS	334,865	307,907	325,500	496,000	350,000		350,000	24,500	7.5%

TOWN OF EAST HAMPTON
BOARD OF FINANCE PROPOSED BUDGET FOR TOWN COUNCIL (SECOND REFERENDUM)
JULY 1, 2014 - JUNE 30, 2015

					2014-2015		FY 2014 to FY 2015		
	ACTUAL 2011-2012	ACTUAL 2012-2013	APPROVED BUDGET 2013-2014	Department Request 2014-2015	Town Council Approved (1st Referendum) 2014-2015	Board of Finance 2nd Referendum Proposed Changes	BOARD OF FINANCE PROPOSED 2014-2015	Increase (Decrease)	Percent Change
TRANSFER STATION	124,722	109,321	134,823	144,704	138,662		138,662	3,839	2.8%
SEPTAGE DISPOSAL	11,260	11,332	2,400	2,400	2,400		2,400	-	0.0%
TOTAL	1,938,654	2,029,364	2,036,004	2,551,910	2,250,686	-	2,250,686	214,682	10.54%
TOTAL OPERATING BUDGET (TOWN)	8,864,370	9,265,648	9,734,919	10,701,452	10,003,738	(65,019)	9,938,719	203,800	2.09%
DEBT SERVICE	1,175,897	1,133,973	1,102,277	1,299,680	1,299,680		1,299,680	197,403	17.91%
CONTRIBUTIONS TO OTHER FUNDS									
TRANSFER TO CAPITAL RESERVE FUND	1,354,990	949,472	811,384	2,015,016	1,018,165		1,018,165	206,781	25.5%
TRANSFER TO WATER FUND	16,000	23,532	23,532	23,532	23,532		23,532	-	0.0%
TRANSFER TO CAPITAL PROJECTS FUND	200,080	-	-	-	-		-	-	
TRANSFER TO COMP. ABSENCES FUND	30,000	30,000	35,000	35,000	35,000		35,000	-	0.0%
TOTAL	1,601,070	1,003,004	869,916	2,073,548	1,076,697	-	1,076,697	206,781	23.8%
EDUCATION	26,672,314	27,181,928	27,530,863	28,707,560	28,492,560	(227,463)	28,265,097	734,234	2.67%
TOTAL	\$ 38,313,651	\$ 38,584,553	\$ 39,237,975	\$ 42,782,240	\$ 40,872,675	\$ (292,482)	\$ 40,580,193	1,342,218	3.42%

**TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-2015**

CATEGORY	Department	2014-2015 Department Proposed	2014-2015 Town Manager Proposed	2014-2015 Committee Recommendation	2014-2015 Board of Finance	2014-2015 Town Council
Community Center (Sinking Fund)	Parks & Recreation	20,000		-	-	
Irrigation (High School Softball Field)	Parks & Recreation	12,000	12,000	12,000	12,000	12,000
Playscape Replacement at Memorial School	Parks & Recreation	170,000	85,000	85,000	85,000	16,608
Sears Park Improvement Phase 2	Parks & Recreation	140,000		140,000	75,000	75,000
Scag Turf Tiger	Parks & Recreation	11,900	11,900	11,900	11,900	11,900
School Safety	All Schools	30,000	30,000	30,000	30,000	30,000
Fuel Tank Monitoring	All Schools	23,400	23,400	23,400	23,400	23,400
CO Detection	All Schools	11,000	-			
Custodial Floor Cleaning Equipment	All Schools	10,300	-	10,300	10,300	10,300
School security grant match	All Schools	45,540	45,540	45,540	45,540	45,540
Plug Load Upgrades	All Schools	10,500	-	-	-	-
Lighting Fixture & Occupancy Sensor Upgrade	All Schools	13,500	-	-	-	-
Pump & Motor Control Upgrades	All Schools	15,000	-	-	-	-
Technology Equipment	All Schools	20,000	-	20,000	20,000	20,000
Classroom furniture	All Schools	29,000	-	29,000	29,000	29,000
Board of Education Computer Lease (Phase II)	All Schools	25,950	25,950	25,950	25,950	25,950
Central Services Phone System Replacement	BOE Central Office	16,000	-	16,000	16,000	16,000
Transportation Routing Software	BOE Central Office	23,000	23,000	-	-	-
Emergency Generator	BOE Central Office	25,000	25,000	-	-	-
Center School Boiler	Center School	20,000	20,000	20,000	20,000	20,000
Center School Flooring Replacement	Center School	42,300	42,300	42,300	42,300	-
Interior Finishes & Ceiling	Center School	10,000	10,000	10,000	10,000	10,000
Bathroom Upgrades	Center School	18,000	18,000	18,000	18,000	18,000
Window Replacement	Center School	10,000				
Track resurface sinking fund	High School	20,000	15,000	15,000	15,000	15,000
Tennis Court Surface Replacement	High School	30,000	30,000	-	-	-
Memorial School air handler	Memorial School	20,000	20,000	-	-	-
Media Center / PLC Flex Space	Memorial School	10,000	-	10,000	10,000	10,000
Carpet Replacement	Memorial School	10,000	-	-	-	-
Air Handler / RTU Replacement	Middle School	20,000	20,000	20,000	20,000	20,000
Carpet Replacement	Middle School	10,000	-	-	-	-
ADA Compliant Field Access	Middle School	30,000		-	-	-
Middle School sidewalk extension	Middle School	14,400	14,400	14,400	14,400	14,400
Town Hall (Sinking Fund)	General Government	20,000		-	-	-
Town Hall Backup/Disaster Recovery	General Government	20,843	20,843	20,843	20,843	20,843
Revaluation	Tax Assessor	40,000	40,000	40,000	40,000	40,000
Sinking fund for debt service	Town Wide	250,000	250,000	250,000	250,000	250,000
G.I.S. Mapping	Town Wide	25,777	-	-	-	-

**TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN
FISCAL YEAR 2014-2015**

CATEGORY	Department	2014-2015 Department Proposed	2014-2015 Town Manager Proposed	2014-2015 Committee Recommendation	2014-2015 Board of Finance	2014-2015 Town Council
Company #1 & 3 Vehicle Exhaust system	Fire Department	15,000	-	-	-	-
Turnout gear	Fire Department	18,000	18,000	18,000	18,000	18,000
Air Bottles	Fire Department	14,000	14,000	14,000	14,000	14,000
Officer mounted cameras	Police Department			20,388	20,388	20,388
New Police Department	Police Department	6,000,000	6,000,000	-	-	-
Police Department Upgrades (Evidence & Processing)	Police Department	75,000	75,000	75,000	75,000	75,000
Cruisers and Conversion Equip.	Police Department	70,000	70,000	70,000	70,000	70,000
Public Works Garage (Replace overhead doors)	Public Works	10,000		-	-	-
Upgrade unimproved roads	Public Works	40,000	10,000	10,000	10,000	10,000
Paving (Town Hall)	Public Works	40,000	-	-	-	-
Sidewalk repair and replacement	Public Works	40,000	20,000	20,000	20,000	20,000
Water quality infrastructure improvements	Public Works	40,000	40,000	40,000	40,000	40,000
Road Repair / Maintenance	Public Works	175,000	75,000	75,000	75,000	75,000
10 Wheel, plow, truck	Public Works	185,000	185,000	185,000	185,000	185,000
3/4 Ton 4x4 pickup truck with plow	Public Works	35,000		-	-	-
Sand blast/repair/paint truck bodies	Public Works	10,000		-	-	-
2.5 Yard Loader	Public Works	140,000	140,000	140,000	140,000	140,000
Material Screener	Public Works	30,000	30,000	30,000	30,000	30,000
Trackless Municipal Tractor	Public Works	180,000	180,000	180,000	180,000	180,000
Compact excavator	Public Works	100,000	100,000	100,000	100,000	100,000
Truck plows / sanders	Public Works	20,000	20,000	20,000	20,000	20,000
Plow for loader	Public Works	11,000	11,000	11,000	11,000	11,000
Brush chipper	Public Works	35,000	-	-	-	-
Curbing machine	Public Works	12,000	12,000	12,000	12,000	12,000
Tow behind compressor	Public Works	15,000		-	-	-
place cans & equipment trash recycling at Transfer station	Public Works	10,000	-	-	-	-
TOTAL CAPITAL PROGRAM		\$ 8,593,410	\$ 7,782,333	\$ 1,930,021	\$ 1,865,021	\$ 1,754,329
General Fund Contribution		\$ 2,015,016	\$ 1,203,939	\$ 1,351,627	\$ 1,126,239	\$ 1,018,165
Grants (LOCIP)		92,551	92,551	92,551	92,551	92,551
Town Clerk (LOCIP)		20,843	20,843	20,843	20,843	20,843
Proposed for bonded		6,465,000	6,465,000	465,000	605,000	605,000
Police Special Revenue Fund					20,388	-
Residual project balances (GIS)						17,770

Note: Items proposed for bonding are subject to authorization by the Board of Finance, Town Council and Town Meeting.

EAST HAMPTON, CT BOARD OF EDUCATION
2015 BUDGET REPORT

Object	Description	2012 Actual	2013 Actual	2014 Revised Budget	2015 Requested	Variance	% Change
51 - SALARIES & WAGES							
5111	Certified Salaries	13,053,653.71	13,193,109.01	13,839,310.00	14,190,996.00	351,686.00	2.5%
5112	Classified Salaries	3,462,602.48	3,535,139.78	3,597,782.00	3,756,039.00	158,257.00	4.4%
TOTAL 51 - SALARIES & WAGES		16,516,256.19	16,728,248.79	17,437,092.00	17,947,035.00	509,943.00	2.9%
52 - EMPLOYEE BENEFITS							
5210	Medical Insurance	3,496,114.52	3,709,032.24	3,651,437.00	3,906,854.00	255,417.00	7.0%
5213	Life Insurance	51,410.51	46,787.00	42,000.00	44,100.00	2,100.00	5.0%
5220	Social Security	224,754.44	226,692.66	241,201.00	251,893.00	10,692.00	4.4%
5221	Medicare	207,562.93	213,674.28	238,270.00	244,561.00	6,291.00	2.6%
5230	Pension	310,000.00	325,000.00	382,000.00	398,232.00	16,232.00	4.2%
5250	Unemployment Compensation	26,242.00	37,948.00	49,260.00	48,520.00	(740.00)	(1.5%)
5260	Worker's Compensation	94,315.33	100,198.68	120,818.00	127,218.00	6,400.00	5.3%
5290	Other Employee Benefits	3,405.00	1,100.00	1,980.00	1,980.00	-	-
TOTAL 52 - EMPLOYEE BENEFITS		4,553,804.73	4,660,432.86	4,726,966.00	5,023,358.00	296,392.00	6.3%
53 - PROFFESIONAL SVS.							
5316	Computer Consulting Services	130,539.08	94,033.70	101,170.00	201,112.00	99,942.00	98.8%
5319	Meetings/Conferences/Training	24,494.96	32,744.61	43,800.00	91,800.00	48,000.00	109.6%
5330	Professional/Tech. Services	602,393.44	660,581.93	703,081.00	751,675.00	48,594.00	6.9%
TOTAL 53 - PROFFESIONAL SVS.		757,427.48	787,360.24	848,051.00	1,044,587.00	196,536.00	23.2%
54 - PURCH. PROP. SVS.							
5410	Public Utilities	33,042.90	33,427.75	33,000.00	38,000.00	5,000.00	15.2%
5430	Bldg & Equip Maint/Repair	263,201.79	387,668.23	241,568.00	255,258.00	13,690.00	5.7%
5432	Heating & Ventilation Repair	50,195.25	49,333.57	35,000.00	35,000.00	-	-
5433	Security System Repair	1,125.00	1,440.00	2,500.00	2,500.00	-	-
5434	Fire Protection	27,551.96	27,123.23	24,000.00	24,000.00	-	-
5435	Refuse Removal	24,626.90	24,783.26	34,000.00	25,000.00	(9,000.00)	(26.5%)

EAST HAMPTON, CT BOARD OF EDUCATION
2015 BUDGET REPORT

Object	Description	2012 Actual	2013 Actual	2014 Revised Budget	2015 Requested	Variance	% Change
5436	Water & Underground Tank Test.	1,246.72	1,322.50	5,000.00	5,000.00	-	-
5437	Pest Control	9,571.00	10,744.00	3,500.00	4,000.00	500.00	14.3%
5438	Vehicle Repair/Maintenance	34.93	2,592.66	2,500.00	1,000.00	(1,500.00)	(60.0%)
5439	Tile & Carpet Replacement	6,645.50	6,462.00	500.00	7,500.00	7,000.00	1,400.0%
5440	Rental	87,740.67	81,625.33	135,528.00	109,753.00	(25,775.00)	(19.0%)
TOTAL 54 - PURCH. PROP. SVS.		504,982.62	626,522.53	517,096.00	507,011.00	(10,085.00)	(2.0%)
55 - OTHER PURCH. SVS.							
5510	Pupil Transportation	1,255,535.17	1,234,889.65	1,257,691.00	1,315,131.00	57,440.00	4.6%
5511	Other Transportation	3,788.12	16,026.20	44,872.00	45,954.00	1,082.00	2.4%
5520	Property/Liability Insurance	119,796.00	124,818.00	147,282.00	155,000.00	7,718.00	5.2%
5530	Communications	49,658.35	51,827.72	49,655.00	79,592.00	29,937.00	60.3%
5540	Newspaper Advertising	101.38	5,095.00	1,613.00	2,500.00	887.00	55.0%
5550	Printing/Binding	26,519.15	23,318.72	28,083.00	29,418.00	1,335.00	4.8%
5560	Tuition-RESC	247,009.50	252,690.50	250,500.00	523,553.00	273,053.00	109.0%
5561	Tuition to Agencies W/In State	98,957.00	91,195.00	105,431.00	85,460.00	(19,971.00)	(18.9%)
5563	Tuition to Private Schools	432,520.30	409,725.23	118,415.00	(101,976.00)	(220,391.00)	(186.1%)
5566	Magnet School Tuition	119,293.72	117,499.26	140,000.00	157,000.00	17,000.00	12.1%
5580	Staff Travel	9,561.01	7,562.88	13,012.00	12,965.00	(47.00)	(0.4%)
5590	Other Purchased Services	74,169.22	59,557.51	57,918.00	56,429.00	(1,489.00)	(2.6%)
TOTAL 55 - OTHER PURCH. SVS.		2,436,908.92	2,394,205.67	2,214,472.00	2,361,026.00	146,554.00	6.6%
56 - SUPPLIES							
5611	Supplies/Materials/Minor Equip	541,822.37	448,754.36	438,925.00	434,165.00	(4,760.00)	(1.1%)
5620	Heating Oil	362,266.18	396,796.73	409,500.00	416,000.00	6,500.00	1.6%
5622	Electricity	362,863.62	374,146.24	403,000.00	393,000.00	(10,000.00)	(2.5%)
5623	Bottled/Compressed Gas	2,330.34	3,010.84	2,500.00	1,500.00	(1,000.00)	(40.0%)
5627	Motor Fuel	171,110.09	167,287.08	166,800.00	163,326.00	(3,474.00)	(2.1%)
5641	Textbooks/Workbooks	106,606.54	106,947.50	106,607.00	70,888.00	(35,719.00)	(33.5%)

EAST HAMPTON, CT BOARD OF EDUCATION
2015 BUDGET REPORT

Object	Description	2012 Actual	2013 Actual	2014 Revised Budget	2015 Requested	Variance	% Change
5642	Books/Periodicals	40,117.68	39,119.04	32,276.00	34,443.00	2,167.00	6.7%
5690	Other Supplies/Materials	62,079.04	78,951.14	63,231.00	58,109.00	(5,122.00)	(8.1%)
TOTAL 56 - SUPPLIES		1,649,195.86	1,615,012.93	1,622,839.00	1,571,431.00	(51,408.00)	(3.2%)
57 - PROPERTY & EQUIPMENT							
5735	Technology Software	-	-	400.00	-	(400.00)	(100.0%)
5743	Furniture & fixtures	47,282.35	38,389.56	30,663.00	59,000.00	28,337.00	92.4%
5744	Computer Equipment	59,163.80	275,758.78	80,000.00	75,000.00	(5,000.00)	(6.3%)
TOTAL 57 - PROPERTY & EQUIPMENT		106,446.15	314,148.34	111,063.00	134,000.00	22,937.00	20.7%
58 - OTHER							
5810	Dues and Fees	43,655.94	46,053.31	53,284.00	53,518.00	234.00	0.4%
TOTAL 58 - OTHER		43,700.94	46,053.31	53,284.00	53,518.00	234.00	0.4%
59 - TRANSFERS OUT							
5931	Transfer to Cafe (Fund #31)	28,591.00	7,764.00	-	-	-	-
TOTAL 59 - TRANSFERS OUT		103,591.00	7,764.00	-	-	-	-
5B -							
5994	New Staff / Program Requests	-	-	-	65,594.00	65,594.00	-
TOTAL 5B -		-	-	-	65,594.00	65,594.00	-
TOTAL		26,672,313.89	27,179,748.67	27,530,863.00	28,707,560.00	1,176,697.00	4.27%
Board of Finance Reductions from April & May 2014					-442,463.00		
TOTAL					28,265,097.00	734,234.00	2.67%