

---

TOWN OF  
**EAST HAMPTON**  
CONNECTICUT

Town Council  
2015-2016 Approved Budget  
For  
**May 5, 2015 Referendum**



**April 7, 2015**

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

---

**TOWN OF EAST HAMPTON**  
**JUNE 30, 2016 BUDGET**  
**APPROVED BUDGET CHANGES**

Department	Account Name	Amount	Comment
Employee Benefits	Pension	\$ 14,583	Revised amount based on actuarial valuation
Contingency	Contingency	30,000	This increases the contingency budget to \$50K
Police Regular Patrol	Overtime	(33,000)	Reduction due to the hiring of a new officer
Fire Department	Vehicle Repairs	(16,000)	Revised budget to estimated actual
Fire Department	Awards program	(4,000)	Revised budget to estimated actual
Building Department	Dues & Fees	(1,480)	Dues account was over budgeted
Economic Development	Advertising	(4,000)	No effective advertising plan
Conservation & Lake	Professional Services	69,511	Originally in Capital. Moved to operating
<b>TOTAL TOWN OPERATIONS.....</b>		<b>\$ 55,614</b>	

**CAPITAL RESERVE FUND (Changes from the Town Manager's Proposed Funding)**

<b>Managers Proposed Funding</b>		<b>\$ 1,774,864</b>	
Board of Education	Emergency Generator	\$ (15,000)	Funding request removed
Public Works	Sidewalk repair & replacement	(30,000)	Reduced funding request from \$50K to \$20K
Public Works	Road repair / maintenance	(125,000)	FY 2015 budget was \$75K. FY 2016 is \$375K
Fire Department	UTV's	40,000	New request
Conservation & Lake	Hydrologic Study	(180,000)	Possible state grant
Conservation & Lake	Lake monitoring & analysis	(69,511)	Same amount added to the operating budget
Public Works	Mason Dump Truck	(85,000)	Finance rather than pay cash
Public Works	Trackless	(180,000)	Finance rather than pay cash
Fire Department	Sinking Fund for rolling stock	50,000	Sinking fund for Fire Department rolling stock
Project Balances		\$ (83,307)	Transfer project balances to FY 2016 projects
<b>Board of Finance Proposed Funding</b>		<b>\$ 1,097,046</b>	

**DEBT SERVICE**

Leases	<b>\$ 39,270</b>	Lease payment for the Trackless & Mason Dump
--------	------------------	--

Note: Financing is being proposed for the Trackless and the Mason Dump truck. The length of financing would be 10 yrs. for the Trackless and 5 years for the Mason Dump. An estimated payment schedule is presented below. This type of financing requires an additional approval from the Town Council.

The Trackless was approved for financing as part of FY 2015's capital budget but the financing has yet to be approved. As a result cash funding was requested in FY 2016. The Board of Finance has removed the cash request from FY 2016 and continues to recommend financing.

Amt. Financed	\$ 180,000	\$ 85,000	
Int. rate	3%	2.25%	
	Trackless	Mason Dump	Total
2016	21,105	18,165	39,270
2017	21,105	18,165	39,270
2018	21,105	18,165	39,270
2019	21,105	18,165	39,270
2020	21,105	18,165	39,270
2021	21,105		21,105
2022	21,105		21,105
2023	21,105		21,105
2024	21,105		21,105
2025	21,105		21,105

**2015-2016**

<b>Proposed Mill Rate</b>	<b>28.39</b>
<b>Proposed Mill Rate Change</b>	<b>1.25</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	\$	2,839.00	\$ 125.00	\$ 10.42
\$	214,286	\$	150,000	\$	4,258.50	\$ 187.50	\$ 15.63
\$	285,714	\$	200,000	\$	5,678.00	\$ 250.00	\$ 20.83
\$	357,143	\$	250,000	\$	7,097.50	\$ 312.50	\$ 26.04
\$	428,571	\$	300,000	\$	8,517.00	\$ 375.00	\$ 31.25
\$	714,286	\$	500,000	\$	14,195.00	\$ 625.00	\$ 52.08

**TOWN OF EAST HAMPTON**  
**TOWN COUNCIL APPROVED BUDGET FOR THE MAY 5, 2015 REFERENDUM**  
**July 1, 2015 - June 30, 2016**

	Actual 2012-2013	Actual 2013-2014	APPROVED 2014-2015	TOWN COUNCIL APPROVED 2015-2016	INCREASE/ (DECREASE)	Percent Change
<b>EXPENDITURES</b>						
EDUCATION	\$ 27,181,928	\$ 28,009,279	\$ 28,265,097	\$ 29,222,785	\$ 957,688	3.39%
TOWN OPERATIONS						
ADMINISTRATION & FINANCE	3,388,061	3,441,343	3,527,383	3,655,600	128,217	3.63%
PUBLIC SAFETY	2,174,023	2,178,837	2,252,873	2,360,247	107,374	4.77%
HEALTH & HUMAN SERVICES	378,220	383,307	413,007	421,885	8,878	2.15%
CULTURE & RECREATION	931,807	943,055	1,003,806	1,005,938	2,132	0.21%
REGULATORY	364,173	378,160	377,601	449,791	72,190	19.12%
PUBLIC WORKS	2,029,364	2,028,772	2,191,778	2,212,886	21,108	0.96%
TRANSFERS TO OTHER FUNDS						
VILLAGE WATER SYSTEM	23,532	23,532	13,532	-	(13,532)	-100.00%
OTHER FUNDS	30,000	35,000	35,000	37,500	2,500	7.14%
CAPITAL IMPROVEMENT	949,472	1,464,384	906,169	1,097,046	190,877	21.06%
DEBT SERVICE	1,133,973	1,076,026	1,299,680	1,242,717	(56,963)	-4.38%
<b>TOTAL EXPENDITURES</b>	\$ 38,584,553	\$ 39,961,695	\$ 40,285,926	\$ 41,706,395	\$ 1,420,469	3.53%
<b>REVENUES</b>						
FEDERAL REVENUES	\$ 100,424	\$ -	\$ 2,258	\$ -	\$ (2,258)	-100.00%
GRANTS - STATE OF CT (EDUCATION)	8,416,539	8,543,347	7,951,030	7,785,950	(165,080)	-2.08%
GRANTS - STATE OF CT (OTHER)	388,164	605,676	667,500	625,285	(42,215)	-6.32%
LICENSES, PERMITS AND FEES	391,211	460,763	423,140	427,190	4,050	0.96%
OTHER REVENUE	89,516	68,196	62,060	62,960	900	1.45%
INVESTMENT INCOME	20,298	18,492	25,000	22,500	(2,500)	-10.00%
PROPERTY TAX REVENUE (PRIOR YEARS)	824,528	927,841	1,011,800	1,017,000	5,200	0.51%
TRANSFERS FROM OTHER FUNDS	23,676	58,672	24,505	24,505	-	0.00%
VOLUNTEER TAX ABATEMENT	-	-	(64,000)	(60,000)	4,000	-6.25%
<b>TOTAL REVENUES (Before taxes &amp; fund balance)</b>	\$ 10,254,356	\$ 10,682,987	\$ 10,103,293	\$ 9,905,390	\$ (197,903)	-1.96%
<b>FUND BALANCE</b>				-	-	
<b>PROPERTY TAXES (CURRENT)</b>	\$ 28,461,186	\$ 29,256,063	\$ 30,182,633	\$ 31,801,005		
<b>TOTAL REVENUES</b>	\$ 38,715,542	\$ 39,939,050	\$ 40,285,926	\$ 41,706,395	\$ 1,420,469	3.53%
<b>NET GRAND LIST</b>	\$ 1,127,814,297	\$ 1,128,365,076	\$ 1,134,825,259	\$ 1,143,169,752		
<b>VALUE OF MILL</b>	\$ 1,103,151	\$ 1,104,669	\$ 1,112,129	\$ 1,120,306		
<b>ESTIMATED COLLECTION RATE</b>	97.90%	97.90%	98.00%	98.00%		
<b>CALCULATED MILL RATE</b>	25.97	26.63	27.14	28.39	1.25	4.61%

**EAST HAMPTON TOWN COUNCIL**

Barbara Moore, Chairperson  
Kevin Reich, Vice Chairman  
Patience Anderson  
Ted Hintz, Jr.  
George Pfaffenbach  
Mark Philhower  
Philip Visintainer

**TOWN OF EAST HAMPTON**  
**TOWN COUNCIL APPROVED BUDGET FOR THE MAY 5, 2015 REFERENDUM**  
**JULY 1, 2015 - JUNE 30, 2016**

2015-2016												
										FY 2015 to FY 2016		
				Department				TOWN COUNCIL				
	ACTUAL 2012-2013	ACTUAL 2013-2014	APPROVED 2014-2015	Request 2015-2016	Town Manager 2015-2016	Board of Finance Changes	Town Council Changes	APPROVED 2015-2016		Increase (Decrease)	Percent Change	
<b>ADMINISTRATION &amp; FINANCE</b>												
TOWN MANAGER'S DEPARTMENT	\$ 295,602	\$ 343,781	\$ 327,032	\$ 332,647	\$ 332,647	\$ -	\$ -	\$ 332,647	\$	5,615	1.7%	
COUNCIL - SPECIAL PROGRAMS	23,838	24,584	21,986	24,201	22,539			22,539		553	2.5%	
FACILITIES ADMINISTRATOR	107,651	18,603	-	-	-			-		-		
LEGAL DEFENSE & FEES	253,415	193,241	145,000	145,000	145,000			145,000		-	0.0%	
TOWN HALL & HUMAN SVS. ANNEX	252,783	285,469	251,910	262,758	242,758			242,758		(9,152)	-3.6%	
FINANCE AND ACCOUNTING	411,973	431,730	441,387	457,312	457,312			457,312		15,925	3.6%	
COLLECTOR OF REVENUE	153,403	153,705	165,190	166,505	166,505			166,505		1,315	0.8%	
ASSESSOR'S OFFICE	162,594	166,349	177,683	181,846	181,846			181,846		4,163	2.3%	
BOARD OF ASSESSMENT APPEALS	475	991	1,938	1,917	1,917			1,917		(21)	-1.1%	
TOWN CLERK'S OFFICE	179,532	172,806	162,807	162,768	162,768			162,768		(39)	0.0%	
REGISTRARS/ELECTIONS	38,832	43,099	45,483	45,483	45,483			45,483		-	0.0%	
PROBATE COURT	13,224	13,957	14,802	15,690	15,690			15,690		888	6.0%	
GENERAL INSURANCE	250,940	282,132	320,450	373,410	373,410			373,410		52,960	16.5%	
EMPLOYEE BENEFITS	1,180,988	1,239,070	1,355,422	1,366,915	1,354,908	14,583		1,369,491		14,069	1.0%	
INFORMATION TECHNOLOGY	62,811	71,826	76,293	88,234	88,234			88,234		11,941	15.7%	
CONTINGENCY	-		20,000	20,000	20,000	30,000		50,000		30,000	150.0%	
<b>TOTAL</b>	<b>3,388,061</b>	<b>3,441,343</b>	<b>3,527,383</b>	<b>3,644,686</b>	<b>3,611,017</b>	<b>44,583</b>	<b>-</b>	<b>3,655,600</b>		<b>128,217</b>	<b>3.63%</b>	
<b>PUBLIC SAFETY</b>												
POLICE ADMINISTRATION	291,060	297,785	307,409	315,169	315,169			315,169		7,760	2.5%	
POLICE REGULAR PATROL	1,337,727	1,310,423	1,359,746	1,519,227	1,492,146	(33,000)		1,459,146		99,400	7.3%	
LAKE PATROL/BOAT REGISTRATIONS	11,018	4,843	3,716	3,883	3,883			3,883		167	4.5%	
ANIMAL CONTROL	37,924	38,688	38,771	44,000	44,000			44,000		5,229	13.5%	
STREET LIGHTING	55,512	55,301	59,000	59,000	59,000			59,000		-	0.0%	
FIRE DEPARTMENT	255,443	273,642	280,313	276,955	276,955	(20,000)		256,955		(23,358)	-8.3%	
FIRE MARSHAL	42,797	46,470	48,660	50,561	50,561			50,561		1,901	3.9%	
TOWN CENTER FIRE SYSTEM	9,601	12,429	9,050	9,128	9,128			9,128		78	0.9%	
E. HAMPTON AMBULANCE ASSOC.	7,479	2,619	6,500	6,500	6,500			6,500		-	0.0%	
CIVIL PREPAREDNESS / L.E.P.C	9,805	16,025	15,068	15,369	15,369			15,369		301	2.0%	
COMMUNICATIONS SYSTEM	115,657	120,612	124,640	140,536	140,536			140,536		15,896	12.8%	
<b>TOTAL</b>	<b>2,174,023</b>	<b>2,178,837</b>	<b>2,252,873</b>	<b>2,440,328</b>	<b>2,413,247</b>	<b>(53,000)</b>	<b>-</b>	<b>2,360,247</b>		<b>107,374</b>	<b>4.77%</b>	
<b>HEALTH AND HUMAN SERVICES</b>												
CHATHAM HEALTH DISTRICT ASSESSMENT	107,242	110,407	115,813	121,341	121,341			121,341		5,528	4.8%	

**TOWN OF EAST HAMPTON**  
**TOWN COUNCIL APPROVED BUDGET FOR THE MAY 5, 2015 REFERENDUM**  
**JULY 1, 2015 - JUNE 30, 2016**

				2015-2016				FY 2015 to FY 2016		
	ACTUAL 2012-2013	ACTUAL 2013-2014	APPROVED 2014-2015	Department Request 2015-2016	Town Manager 2015-2016	Board of Finance Changes	Town Council Changes	TOWN COUNCIL APPROVED 2015-2016	Increase (Decrease)	Percent Change
HUMAN SERVICES	109,271	110,363	115,203	116,593	116,593			116,593	1,390	1.2%
TRANSPORTATION	52,600	52,600	52,600	52,600	52,600			52,600	-	0.0%
SENIOR CENTER	99,813	100,971	118,141	118,651	118,651			118,651	510	0.4%
COMMUNITY SERVICES	4,340	4,650	5,250	5,250	5,250			5,250	-	0.0%
CEMETERY CARE	4,954	4,316	5,000	5,000	5,000			5,000	-	0.0%
COMMISSION ON AGING (New 2015)		-	1,000	2,450	2,450			2,450	1,450	145.0%
TOTAL	378,220	383,307	413,007	421,885	421,885	-	-	421,885	8,878	2.15%
CULTURE AND RECREATION										
PARK & RECREATION	358,389	370,695	388,789	396,681	396,681			396,681	7,892	2.0%
E H COMMUNITY CENTER	157,576	160,796	157,449	145,562	145,562			145,562	(11,887)	-7.5%
E HAMPTON PUBLIC LIBRARY	405,842	390,557	435,618	441,195	441,195			441,195	5,577	1.3%
MIDDLE HADDAM LIBRARY	10,000	20,000	20,000	20,000	20,000			20,000	-	0.0%
ARTS & CULTURAL COMMISSION (New 2014)	-	1,007	1,950	2,500	2,500			2,500	550	28.2%
TOTAL	931,807	943,055	1,003,806	1,005,938	1,005,938	-	-	1,005,938	2,132	0.21%
REGULATORY										
PLANNING, ZONING & BUILDING	341,245	358,567	348,061	357,148	357,148	(1,480)		355,668	7,607	2.2%
ECONOMIC DEVELOPMENT	7,332	3,743	9,286	8,710	8,710	(4,000)		4,710	(4,576)	-49.3%
CONSERVATION AND LAKE COMMISSION	13,678	11,669	15,685	265,201	15,690	69,511		85,201	69,516	443.2%
REDEVELOPMENT AGENCY	995	3,236	2,804	2,555	2,555			2,555	(249)	-8.9%
MIDDLE HADDAM HISTORIC DISTRICT	923	945	1,765	1,657	1,657			1,657	(108)	-6.1%
TOTAL	364,173	378,160	377,601	635,271	385,760	64,031	-	449,791	72,190	19.12%
PUBLIC WORKS										
PUBLIC WORK DEPARTMENT	1,357,645	1,249,515	1,382,995	1,405,013	1,415,013			1,415,013	32,018	2.3%
ENGINEERING	34,048	56,261	60,000	61,500	61,500			61,500	1,500	2.5%
TOWNWIDE MOTOR FUEL	163,601	185,078	180,529	140,102	140,102			140,102	(40,427)	-22.4%
TOWN GARAGE	45,510	56,399	77,192	78,907	78,907			78,907	1,715	2.2%
ROAD MATERIALS	307,907	344,173	350,000	358,750	358,750			358,750	8,750	2.5%
TRANSFER STATION	109,321	135,114	138,662	156,214	156,214			156,214	17,552	12.7%
SEPTAGE DISPOSAL	11,332	2,232	2,400	2,400	2,400			2,400	-	0.0%
TOTAL	2,029,364	2,028,772	2,191,778	2,202,886	2,212,886	-	-	2,212,886	21,108	0.96%

**TOWN OF EAST HAMPTON**  
**TOWN COUNCIL APPROVED BUDGET FOR THE MAY 5, 2015 REFERENDUM**  
**JULY 1, 2015 - JUNE 30, 2016**

				2015-2016				FY 2015 to FY 2016		
	ACTUAL 2012-2013	ACTUAL 2013-2014	APPROVED 2014-2015	Department				TOWN COUNCIL	Increase (Decrease)	Percent Change
				Request 2015-2016	Town Manager 2015-2016	Board of Finance Changes	Town Council Changes	APPROVED 2015-2016		
<b>TOTAL OPERATING BUDGET (TOWN)</b>	<b>9,265,648</b>	<b>9,353,474</b>	<b>9,766,448</b>	<b>10,350,994</b>	<b>10,050,733</b>	<b>55,614</b>	<b>-</b>	<b>10,106,347</b>	<b>339,899</b>	<b>3.48%</b>
<b>DEBT SERVICE (Includes tax exempt leases)</b>	<b>1,133,973</b>	<b>1,076,026</b>	<b>1,299,680</b>	<b>1,203,447</b>	<b>1,203,447</b>	<b>39,270</b>	<b>-</b>	<b>1,242,717</b>	<b>(56,963)</b>	<b>-4.38%</b>
<b>CONTRIBUTIONS TO OTHER FUNDS</b>										
TRANSFER TO CAPITAL RESERVE FUND	949,472	1,464,384	906,169	1,500,000	1,774,864	(677,818)		1,097,046	190,877	21.1%
TRANSFER TO WATER FUND	23,532	23,532	13,532	13,532	-			-	(13,532)	-100.0%
TRANSFER TO COMP. ABSENCES FUND	30,000	35,000	35,000	37,500	37,500			37,500	2,500	7.1%
<b>TOTAL</b>	<b>1,003,004</b>	<b>1,522,916</b>	<b>954,701</b>	<b>1,551,032</b>	<b>1,812,364</b>	<b>(677,818)</b>	<b>-</b>	<b>1,134,546</b>	<b>179,845</b>	<b>18.8%</b>
<b>EDUCATION</b>	<b>27,181,928</b>	<b>28,009,279</b>	<b>28,265,097</b>	<b>29,222,785</b>	<b>29,222,785</b>	<b>-</b>	<b>-</b>	<b>29,222,785</b>	<b>957,688</b>	<b>3.39%</b>
<b>TOTAL</b>	<b>\$ 38,584,553</b>	<b>\$ 39,961,695</b>	<b>\$ 40,285,926</b>	<b>\$ 42,328,258</b>	<b>\$ 42,289,329</b>	<b>\$ (582,934)</b>	<b>\$ -</b>	<b>\$ 41,706,395</b>	<b>1,420,469</b>	<b>3.53%</b>

**TOWN OF EAST HAMPTON**  
**JULY 1, 2015 - JUNE 30, 2016**  
**ESTIMATED REVENUES**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Budget 2015-2016	Increase/ (Decrease)	Percent Change
<b>FEDERAL GRANTS</b>						
FEMA	\$ 100,424	\$ -		\$ -	\$ -	
Bulletproof Vest Grant		-	2,258	-	(2,258)	-100.0%
<b>Total</b>	<b>100,424</b>	<b>-</b>	<b>2,258</b>	<b>-</b>	<b>(2,258)</b>	<b>-100.0%</b>
<b>EDUCATION GRANTS - STATE</b>						
Education Cost Sharing	7,673,234	7,711,108	7,690,997	7,690,997	-	0.0%
Special Education Excess Cost	475,055	554,931	-	-	-	
School Transportation	80,122	91,276	79,261	77,047	(2,214)	-2.8%
Adult Education	17,051	20,061	17,355	17,906	551	3.2%
Principal/Interest Subsidy - Bonds	171,077	165,971	163,417	-	(163,417)	-100.0%
<b>Total</b>	<b>8,416,539</b>	<b>8,543,347</b>	<b>7,951,030</b>	<b>7,785,950</b>	<b>(165,080)</b>	<b>-2.08%</b>
<b>GENERAL OPERATING GRANTS - STATE</b>						
State Owned Property	113,312	107,111	114,551	111,380	(3,171)	-2.8%
Mashantucket Pequot/Mohegan grant	60,044	59,349	60,480	61,969	1,489	2.5%
Disability Tax Relief	1,275	1,267	1,200	1,245	45	3.8%
Elderly Tax Relief (Circuit Breaker)	45,704	45,253	45,000	47,000	2,000	4.4%
Veterans Exemptions	5,141	4,774	4,700	4,300	(400)	-8.5%
Youth & Family Services	16,100	16,137	16,100	16,100	-	0.0%
State Infrastructure (LOCIP)	97,371	-	-	-	-	
Town Aid Road	-	323,375	323,375	322,948	(427)	-0.1%
Grants for Municipal Projects (OPM)		17,816	17,816	18,943	1,127	6.3%
Property Tax Relief - Municipal Revenue Share	15,046	-	40,718	-	(40,718)	-100.0%
Telephone Access Line Share	31,943	30,455	31,900	30,400	(1,500)	-4.7%
Civil Preparedness	-	139	11,000	11,000	-	0.0%
Miscellaneous	2,228	-	660	-	(660)	-100.0%
<b>Total</b>	<b>388,164</b>	<b>605,676</b>	<b>667,500</b>	<b>625,285</b>	<b>(42,215)</b>	<b>-6.32%</b>
<b>TOTAL STATE FUNDING</b>	<b>8,804,703</b>	<b>9,149,023</b>	<b>8,618,530</b>	<b>8,411,235</b>	<b>(207,295)</b>	<b>-2.41%</b>
<b>LICENSES, FEES AND PERMITS</b>						
Town Clerk's Office	220,776	240,821	244,700	239,700	(5,000)	-2.0%
Police Department	14,515	11,574	8,200	8,500	300	3.7%
Tax & Assessing	1,956	1,449	1,700	1,300	(400)	-23.5%
Blasting Permits	95	205	100	100	-	0.0%
Animal Control Fees	615	542	600	500	(100)	-16.7%
Building Department	100,001	140,409	106,990	115,390	8,400	7.9%
Planning/Zoning Commission	4,490	1,150	1,000	1,500	500	50.0%
Zoning Board of Appeals	1,200	1,000	1,000	1,000	-	0.0%
Inland Wetlands Commission	1,935	3,295	2,500	2,500	-	0.0%
Public Works Department	134	40	100	50	(50)	-50.0%
Library Fees	2,918	3,074	3,000	3,000	-	0.0%
Middle Haddam Hist. District	150	275	250	250	-	0.0%
Park & Recreation	1,160	-	-	-	-	
CRRA recycle rebate	-	8,968	9,000	9,000	-	0.0%
Transfer Station Fees	41,266	47,961	44,000	44,400	400	0.9%
<b>Total</b>	<b>391,211</b>	<b>460,763</b>	<b>423,140</b>	<b>427,190</b>	<b>4,050</b>	<b>0.96%</b>



**TOWN OF EAST HAMPTON**  
**JULY 1, 2015 - JUNE 30, 2016**  
**ESTIMATED REVENUES**

	Actual 2012-2013	Actual 2013-2014	Budget 2014-2015	Budget 2015-2016	Increase/ (Decrease)	Percent Change
<b>OTHER REVENUE</b>						
Finance Department	1,950	780	1,000	1,000	-	0.0%
Community Room Rental	600	50	400	150	(250)	-62.5%
Housing Authority (P.I.L.O.T)	12,417	13,329	12,500	12,500	-	0.0%
Sears Park Stickers / Boat Passes	16,852	7,864	3,000	3,000	-	0.0%
Pavilion Rental	975	750	600	750	150	25.0%
Library Receipts	10,144	8,765	10,000	10,000	-	0.0%
Cell tower rent	28,566	28,566	28,560	28,560	-	0.0%
Fire Marshall	200	18	-	-	-	
Fire Department	500	-	-	-	-	
Board of Education	6,569	-	-	-	-	
Cemetery		500		-	-	
Miscellaneous	10,743	7,574	6,000	7,000	1,000	16.7%
<b>Total</b>	<b>89,516</b>	<b>68,196</b>	<b>62,060</b>	<b>62,960</b>	<b>900</b>	<b>1.45%</b>
<b>INTEREST INCOME</b>	<b>20,298</b>	<b>18,492</b>	<b>25,000</b>	<b>22,500</b>	<b>(2,500)</b>	<b>-10.00%</b>
<b>PROPERTY TAX REVENUE - OTHER</b>						
Supp. Motor Vehicle	227,038	254,084	230,000	235,000	5,000	2.2%
Back Taxes	371,967	417,599	503,000	503,000	-	0.0%
Interest on back taxes	222,720	251,713	276,000	276,000	-	0.0%
Lien Fees	2,803	4,445	2,800	3,000	200	7.1%
<b>Total</b>	<b>824,528</b>	<b>927,841</b>	<b>1,011,800</b>	<b>1,017,000</b>	<b>5,200</b>	<b>0.51%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>						
Capital Reserve Fund		34,879				
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	23,676	23,793	24,505	24,505	-	0.0%
<b>Total</b>	<b>23,676</b>	<b>58,672</b>	<b>24,505</b>	<b>24,505</b>	<b>-</b>	<b>0.00%</b>
<b>VOLUNTEER TAX ABATEMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$64,000)</b>	<b>(\$60,000)</b>	<b>4,000</b>	<b>-6.3%</b>
<b>FUND BALANCE DESIGNATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CURRENT TAXES</b>	<b>28,461,186</b>	<b>29,256,063</b>	<b>30,182,633</b>	<b>31,801,005</b>	<b>1,618,372</b>	<b>5.36%</b>
<b>TOTAL REVENUES</b>	<b>\$ 38,715,542</b>	<b>\$ 39,939,050</b>	<b>\$ 40,285,926</b>	<b>\$ 41,706,395</b>	<b>1,420,469</b>	<b>3.53%</b>

**TOWN OF EAST HAMPTON**  
**CAPITAL IMPROVEMENT BUDGET**  
**FISCAL YEAR 2015-2016**

CATEGORY		2015-2016 Proposed	2015-2016 Committee	2015-2016 BOF	2015-2016 Town Council
BUILDINGS AND GROUNDS					
Public Works Garage (Replace overhead doors)	Public Works	10,000	10,000	10,000	10,000
Fuel Tank remove/remediate/replace study	Public Works	20,000	20,000	20,000	20,000
Repainting Community Center exterior	Community Center	50,000	50,000	50,000	50,000
Track resurface sinking fund	High School	15,000	15,000	15,000	15,000
School Safety	All Schools	30,000	30,000	30,000	30,000
Ceiling Replacement	Middle School	12,000	12,000	12,000	12,000
Asbestos abatement	Center School	14,000	14,000	14,000	14,000
Bathroom and copier room ventilation	Memorial/Middle	15,000	15,000	15,000	15,000
Floor Tile/Carpet	Center School	12,000	12,000	12,000	12,000
HVAC/RTU Replacement (#11)	Middle School	18,000	18,000	18,000	18,000
Lobby/Building Access Control	Center School	15,000	15,000	15,000	15,000
Interior Finishes & Ceiling	Center School	10,000	10,000	10,000	10,000
Bathroom Upgrades	Center School	18,000	18,000	18,000	18,000
Emergency Generator	BOE Central Office	15,000	15,000	-	
<b>Total</b>		<b>\$ 254,000</b>	<b>\$ 254,000</b>	<b>\$ 239,000</b>	<b>\$ 239,000</b>

ROADS/SIDEWALKS					
Upgrade unimproved roads	Public Works	40,000	40,000	40,000	40,000
Road repairs (Private Roads)	Public Works	20,000	20,000	20,000	20,000
Sidewalk repair and replacement	Public Works	50,000	50,000	20,000	20,000
Water quality infrastructure improvements	Public Works	40,000	40,000	40,000	40,000
Road Repair / Maintenance	Public Works	500,000	500,000	375,000	375,000
<b>Total</b>		<b>\$ 650,000</b>	<b>\$ 650,000</b>	<b>\$ 495,000</b>	<b>\$ 495,000</b>

VEHICLES					
UTV's	Fire Department	\$ -	\$ -	\$ 40,000	\$ 40,000
Sinking Fund for Fire Department Rolling Stock	Fire Department	-	50,000	50,000	50,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>

EQUIPMENT					
Trackless Municipal Tractor	Public Works	180,000	180,000	-	-
Public Works Radio Repair	Public Works	60,000	60,000	60,000	60,000
Turnout gear	Fire Department	18,000	18,000	18,000	18,000
Air Bottles	Fire Department	14,000	14,000	14,000	14,000
<b>Total</b>		<b>\$ 272,000</b>	<b>\$ 272,000</b>	<b>\$ 92,000</b>	<b>\$ 92,000</b>

TECHNOLOGY					
Police CAD/RMS & data conversion	Police Department	74,982	74,982	74,982	74,982
Board of Education Computer Lease (Phase II)	Board of Education	25,950	25,950	25,950	25,950
<b>Total</b>		<b>\$ 100,932</b>	<b>\$ 100,932</b>	<b>\$ 100,932</b>	<b>\$ 100,932</b>

**TOWN OF EAST HAMPTON**  
**CAPITAL IMPROVEMENT BUDGET**  
**FISCAL YEAR 2015-2016**

CATEGORY		2015-2016 Proposed	2015-2016 Committee	2015-2016 BOF	2015-2016 Town Council
OTHER					
Lake improvements	Conservation & Lake		100,000	-	
Hydrolic study	Conservation & Lake	180,000	-	-	
Lake monitoring & analysis	Conservation & Lake	69,511	-	-	
Sinking fund for debt service	Town Wide	300,000	300,000	300,000	300,000
<b>Total</b>		<b>\$ 549,511</b>	<b>\$ 400,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>
Contingency					
Public Safety Capital Reserve					
<b>TOTAL CAPITAL PROGRAM</b>		<b>\$ 1,826,443</b>	<b>\$ 1,726,932</b>	<b>\$ 1,316,932</b>	<b>\$ 1,316,932</b>
<b>General Fund Contribution</b>		<b>\$ 1,689,864</b>	<b>\$ 1,507,046</b>	<b>\$ 1,097,046</b>	<b>\$ 1,097,046</b>
LOCIP		89,318	89,318	89,318	89,318
Police Special Revenue Fund		\$ 47,261	\$ 47,261	\$ 47,261	\$ 47,261
Residual project balances			83,307	83,307	83,307

**TOWN OF EAST HAMPTON  
CAPITAL IMPROVEMENT BUDGET  
FISCAL YEAR 2015-2016**

CATEGORY	Department	2015-2016	2015-2016	2015-2016	2015-2016	
		Proposed	Committee	BOF	Town Council	
FINANCED PROJECTS	Department	Proposed	Committee	BOF	Town Council	Comment
Natural Gas Building Upgrades	Town Wide	1,200,000	1,200,000	1,200,000	1,200,000	Funding proposed in budget
Replacement ladder truck	Fire Department	1,195,000	1,195,000	1,195,000	1,195,000	No funding proposal
Technology Equip. / Network Upgrades (Switches & Software)	All Schools	-		750,000	750,000	No funding proposal (1)
1 Ton Plow/Work Truck/Mason	Public Works			85,000	85,000	Funding proposed in budget
Trackless Municipal Tractor (Approved as part of the FY 2015 plan)	Public Works			180,000	180,000	Funding proposed in budget
	<b>Total</b>	<b>2,395,000</b>	<b>2,395,000</b>	<b>3,410,000</b>	<b>3,410,000</b>	

All proposed projects to be financed require a separate authorization from the Town Council.

None of the projects above have received the required authorization(s) for financing.

(1) Town Council voted to send the Board of Finance suggested Technology option for \$750,000 to the Board of Education for their consideration. They will send their formal plan to the Capital Committee for review.

**The Town Council approved the following project balances be moved to cover FY 2016 projects**

	Project Balance as of 3-23-2015	Transfer used to fund
Sinking fund for Fire vehicle repairs	\$ 37,626	Fire. Dept. UTV's
Company #1 & 3 Vehicle Exhaust system	750	Fire. Dept. UTV's
Replace infrared cameras	500	Fire. Dept. UTV's
Radio Equipment Upgrade	243	Fire. Dept. UTV's
Memorial School drainage	13,900	Board of Ed. projects
Center School Boiler	20,000	Board of Ed. projects
Middle School sidewalk extension	5,665	Board of Ed. projects
Irrigation (High School Softball Field)	2,115	Board of Ed. projects
Sears Park Tennis Court Repairs	260	Other projects
Sears Park Beach Repairs	770	Other projects
Emergency Preparedness	1,478	Other projects
<b>Total</b>	<b>\$ 83,307</b>	

EAST HAMPTON, CT BOARD OF EDUCATION  
2016 BUDGET REPORT

Object	Description	2013 Actual	2014 Actual	2015 Revised Budget	2016 Requested	Variance	% Change
<b>51 - SALARIES &amp; WAGES</b>							
5111	Certified Salaries	13,193,109.01	13,713,642.40	14,292,995.00	14,832,917.00	539,922.00	3.8%
5112	Classified Salaries	3,535,139.78	3,612,859.81	3,748,165.00	3,932,750.00	184,585.00	4.9%
<b>TOTAL 51 - SALARIES &amp; WAGES</b>		<b>16,728,248.79</b>	<b>17,326,502.21</b>	<b>18,041,160.00</b>	<b>18,765,667.00</b>	<b>724,507.00</b>	<b>4.0%</b>
<b>52 - EMPLOYEE BENEFITS</b>							
5210	Medical Insurance	3,709,032.24	3,382,730.04	3,681,190.00	3,829,650.00	148,460.00	4.0%
5213	Life Insurance	46,787.00	39,484.05	44,100.00	44,100.00	-	-
5220	Social Security	226,692.66	231,464.85	251,893.00	266,281.00	14,388.00	5.7%
5221	Medicare	213,674.28	225,128.80	244,561.00	248,471.00	3,910.00	1.6%
5230	Pension	325,000.00	382,000.00	387,232.00	418,821.00	31,589.00	8.2%
5235	DC Plan Contribution	-	3,747.13	11,000.00	27,500.00	16,500.00	150.0%
5250	Unemployment Compensation	37,948.00	4,456.00	36,020.00	31,343.00	(4,677.00)	(13.0%)
5260	Worker's Compensation	100,198.68	116,867.76	157,218.00	180,800.00	23,582.00	15.0%
5290	Other Employee Benefits	1,100.00	115.00	1,980.00	1,980.00	-	-
<b>TOTAL 52 - EMPLOYEE BENEFITS</b>		<b>4,660,432.86</b>	<b>4,385,993.63</b>	<b>4,815,194.00</b>	<b>5,048,946.00</b>	<b>233,752.00</b>	<b>4.9%</b>
<b>53 - PROFESSIONAL SERVICES</b>							
5316	Computer Consulting Services	94,033.70	125,144.71	187,112.00	226,981.80	39,869.80	21.3%
5319	Meetings/Conferences/Training	32,744.61	48,603.64	63,800.00	63,800.00	-	-
5330	Professional/Tech. Services	660,581.93	684,586.66	735,675.00	828,426.00	92,751.00	12.6%
<b>TOTAL 53 - PROFESSIONAL SERVICES</b>		<b>787,360.24</b>	<b>858,335.01</b>	<b>986,587.00</b>	<b>1,119,207.80</b>	<b>132,620.80</b>	<b>13.4%</b>
<b>54 - PURCHASED PROPERTY SERVICES</b>							
5410	Public Utilities	33,427.75	31,077.87	38,000.00	34,476.00	(3,524.00)	(9.3%)
5430	Bldg & Equip Maint/Repair	387,668.23	260,477.02	255,258.00	247,045.00	(8,213.00)	(3.2%)
5432	Heating & Ventilation Repair	49,333.57	57,132.88	35,000.00	45,000.00	10,000.00	28.6%
5433	Security System Repair	1,440.00	1,900.00	2,500.00	2,500.00	-	-
5434	Fire/Alarm Protection	27,123.23	24,801.58	24,000.00	24,500.00	500.00	2.1%
5435	Refuse Removal	24,783.26	23,895.59	25,000.00	25,000.00	-	-

EAST HAMPTON, CT BOARD OF EDUCATION  
2016 BUDGET REPORT

Object	Description	2013 Actual	2014 Actual	2015 Revised Budget	2016 Requested	Variance	% Change
5436	Water & Underground Tank Test.	1,322.50	2,801.25	5,000.00	5,000.00	-	-
5437	Pest Control	10,744.00	6,660.00	4,000.00	6,000.00	2,000.00	50.0%
5438	Vehicle Repair/Maintenance	2,592.66	77.17	1,000.00	500.00	(500.00)	(50.0%)
5439	Tile & Carpet Replacement	6,462.00	-	7,500.00	5,000.00	(2,500.00)	(33.3%)
5440	Rental	81,625.33	97,039.28	109,753.00	104,184.00	(5,569.00)	(5.1%)
<b>TOTAL 54 - PURCHASED PROPERTY SERVICES</b>		<b>626,522.53</b>	<b>505,862.64</b>	<b>507,011.00</b>	<b>499,205.00</b>	<b>(7,806.00)</b>	<b>(1.5%)</b>
<b>55 - OTHER PURCHASED SERVICES</b>							
5510	Pupil Transportation	1,234,889.65	1,311,070.62	1,179,087.00	1,147,760.00	(31,327.00)	(2.7%)
5511	Other Transportation	16,026.20	51,039.78	20,954.00	35,504.00	14,550.00	69.4%
5520	Property/Liability Insurance	124,818.00	138,768.00	155,000.00	177,200.00	22,200.00	14.3%
5530	Communications	51,827.72	49,378.07	79,592.00	90,725.00	11,133.00	14.0%
5540	Newspaper Advertising	5,095.00	5,714.03	2,500.00	2,500.00	-	-
5550	Printing/Binding	23,318.72	17,143.99	29,418.00	22,807.00	(6,611.00)	(22.5%)
5560	Tuition-RESC	252,690.50	392,845.93	463,966.00	421,217.00	(42,749.00)	(9.2%)
5561	Tuition to Agencies W/In State	91,195.00	102,845.20	85,460.00	19,804.00	(65,656.00)	(76.8%)
5563	Tuition to Private Schools	409,725.23	591,169.32	(109,975.00)	(108,667.00)	1,308.00	(1.2%)
5566	Magnet School Tuition	117,499.26	176,925.60	180,000.00	210,000.00	30,000.00	16.7%
5580	Staff Travel	7,562.88	11,682.15	12,965.00	13,965.00	1,000.00	7.7%
5590	Other Purchased Services	59,557.51	74,072.90	56,429.00	56,429.00	-	-
<b>TOTAL 55 - OTHER PURCHASED SERVICES</b>		<b>2,394,205.67</b>	<b>2,922,655.59</b>	<b>2,155,396.00</b>	<b>2,089,244.00</b>	<b>(66,152.00)</b>	<b>(3.1%)</b>
<b>56 - SUPPLIES</b>							
5611	Supplies/Materials/Minor Equip	448,754.36	465,366.64	434,165.00	444,996.70	10,831.70	2.5%
5620	Heating Oil	396,796.73	482,602.54	441,000.00	337,161.00	(103,839.00)	(23.5%)
5622	Electricity	374,146.24	375,823.97	393,000.00	404,500.00	11,500.00	2.9%
5623	Bottled/Compressed Gas	3,010.84	3,388.84	1,500.00	3,000.00	1,500.00	100.0%
5627	Motor Fuel	167,287.08	172,628.45	164,126.00	129,627.00	(34,499.00)	(21.0%)
5641	Textbooks/Workbooks	106,947.50	108,628.92	70,888.00	95,000.00	24,112.00	34.0%

EAST HAMPTON, CT BOARD OF EDUCATION  
2016 BUDGET REPORT

Object	Description	2013 Actual	2014 Actual	2015 Revised Budget	2016 Requested	Variance	% Change
5642	Books/Periodicals	39,119.04	24,487.41	34,443.00	31,440.01	(3,002.99)	(8.7%)
5690	Other Supplies/Materials	78,951.14	47,026.55	58,109.00	53,510.00	(4,599.00)	(7.9%)
<b>TOTAL 56 - SUPPLIES</b>		<b>1,615,012.93</b>	<b>1,679,953.32</b>	<b>1,597,231.00</b>	<b>1,499,234.71</b>	<b>(97,996.29)</b>	<b>(6.1%)</b>
<b>57 - PROPERTY &amp; EQUIPMENT</b>							
5743	Furniture & fixtures	38,389.56	54,988.26	34,000.00	34,000.00	-	-
5744	Computer Equipment	275,758.78	227,333.47	75,000.00	75,000.00	-	-
<b>TOTAL 57 - PROPERTY &amp; EQUIPMENT</b>		<b>314,148.34</b>	<b>282,321.73</b>	<b>109,000.00</b>	<b>109,000.00</b>	<b>-</b>	<b>-</b>
<b>58 - OTHER</b>							
5810	Dues and Fees	46,053.31	47,616.22	53,518.00	51,588.00	(1,930.00)	(3.6%)
5890	Other	-	39.00	-	-	-	-
<b>TOTAL 58 - OTHER</b>		<b>46,053.31</b>	<b>47,655.22</b>	<b>53,518.00</b>	<b>51,588.00</b>	<b>(1,930.00)</b>	<b>(3.6%)</b>
<b>59 - TRANSFERS OUT</b>							
5931	Transfer to Cafe (Fund #31)	7,764.00	-	-	-	-	-
<b>TOTAL 59 - TRANSFERS OUT</b>		<b>7,764.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5B -</b>							
5994	New Staff / Program Requests	-	-	-	40,692.00	40,692.00	-
<b>TOTAL 5B -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>40,692.00</b>	<b>40,692.00</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>27,179,748.67</b>	<b>28,009,279.35</b>	<b>28,265,097.00</b>	<b>29,222,784.51</b>	<b>957,687.51</b>	<b>3.4%</b>