
TOWN OF EAST HAMPTON
CONNECTICUT

Town Council
2015-2016 Approved Budget
For
June 24, 2015
3rd Referendum



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

TOWN OF EAST HAMPTON
TOWN COUNCIL APPROVED BUDGET FOR (THIRD REFERENDUM)
July 1, 2015 - June 30, 2016

	Actual 2012-2013	Actual 2013-2014	APPROVED 2014-2015	TOWN COUNCIL APPROVED 2015-2016	INCREASE/ (DECREASE)	2015 to 2016 Percent Change
EXPENDITURES						
EDUCATION	\$ 27,181,928	\$ 28,009,279	\$ 28,265,097	\$ 29,022,785	\$ 757,688	2.68%
TOWN OPERATIONS						
ADMINISTRATION & FINANCE	3,388,061	3,441,343	3,527,383	3,609,089	81,706	2.32%
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	429,791	52,190	13.82%
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	1,154,672	248,503	27.42%
DEBT SERVICE	1,133,973	1,076,026	1,299,680	1,122,717	(176,963)	-13.62%
TOTAL EXPENDITURES	\$ 38,584,553	\$ 39,961,695	\$ 40,285,926	\$ 41,377,510	\$ 1,091,584	2.71%
REVENUES						
FEDERAL REVENUES	\$ 100,424	\$ -	\$ 2,258	\$ -	\$ (2,258)	-100.00%
GRANTS - STATE OF CT (EDUCATION)	8,416,539	8,543,347	7,951,030	7,805,485	(145,545)	-1.83%
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%
TOTAL REVENUES (Before taxes & fund balance)	\$ 10,254,356	\$ 10,682,987	\$ 10,103,293	\$ 9,924,925	\$ (178,368)	-1.77%
FUND BALANCE					-	
PROPERTY TAXES (CURRENT)	\$ 28,461,186	\$ 29,256,063	\$ 30,182,633	\$ 31,452,585		
TOTAL REVENUES	\$ 38,715,542	\$ 39,939,050	\$ 40,285,926	\$ 41,377,510	\$ 1,091,584	2.71%
NET GRAND LIST	\$ 1,127,814,297	\$ 1,128,365,076	\$ 1,134,825,259	\$ 1,143,169,752		
VALUE OF MILL	\$ 1,103,151	\$ 1,104,669	\$ 1,112,129	\$ 1,120,306		
ESTIMATED COLLECTION RATE	97.90%	97.90%	98.00%	98.00%		
CALCULATED MILL RATE	25.97	26.63	27.14	28.07	0.93	3.43%

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

Example of Estimated Taxes

2015-2016

Proposed Mill Rate	28.07
Proposed Mill Rate Change	0.93

Example of Estimated Taxes

Market Value		Assessment		Taxes		Yearly Increase	Monthly Increase
\$	142,857	\$	100,000	\$	2,807.00	\$ 93.00	\$ 7.75
\$	214,286	\$	150,000	\$	4,210.50	\$ 139.50	\$ 11.63
\$	285,714	\$	200,000	\$	5,614.00	\$ 186.00	\$ 15.50
\$	357,143	\$	250,000	\$	7,017.50	\$ 232.50	\$ 19.38
\$	428,571	\$	300,000	\$	8,421.00	\$ 279.00	\$ 23.25
\$	714,286	\$	500,000	\$	14,035.00	\$ 465.00	\$ 38.75

**Approved Budget Changes
Third Referendum**

Revenue	Change	Comment
Education Cost Sharing	\$ 24,350	Revision due to adopted state budget
School Transportation	\$ (4,815)	Revision due to adopted state budget
Net change	<u>\$ 19,535</u>	
Expenditures		
Unallocated payroll	(7,000)	Revised estimate
Employee benefits (Health Ins.)	(39,511)	Enrollment changes
Debt (Lease payment)	(120,000)	Transfer remediation costs associated with the boiler project to Capital
Transfer to capital	<u>120,000</u>	See above
Net change	<u>\$ (46,511)</u>	
Total Impact	<u>\$ 66,046</u>	

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
FEDERAL GRANTS						
FEMA	\$ 100,424	\$ -		\$ -	\$ -	
Bulletproof Vest Grant		-	2,258	-	(2,258)	-100.0%
Total	100,424	-	2,258	-	(2,258)	-100.00%
EDUCATION GRANTS - STATE						
Education Cost Sharing	7,673,234	7,711,108	7,690,997	7,715,347	24,350	0.3%
Special Education Excess Cost	475,055	554,931	-	-	-	
School Transportation	80,122	91,276	79,261	72,232	(7,029)	-8.9%
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%
Total	8,416,539	8,543,347	7,951,030	7,805,485	(145,545)	-1.83%
GENERAL OPERATING GRANTS - STATE						
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%
Total	388,164	605,676	667,500	625,285	(42,215)	-6.32%
TOTAL STATE FUNDING	8,804,703	9,149,023	8,618,530	8,430,770	(187,760)	-2.18%
LICENSES, FEES AND PERMITS						
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%
Total	391,211	460,763	423,140	427,190	4,050	0.96%

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
OTHER REVENUE						
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%
Total	89,516	68,196	62,060	62,960	900	1.45%
INTEREST INCOME	20,298	18,492	25,000	22,500	(2,500)	-10.00%
PROPERTY TAX REVENUE - OTHER						
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%
Total	824,528	927,841	1,011,800	1,017,000	5,200	0.51%
TRANSFERS FROM OTHER FUNDS						
Capital Reserve Fund		34,879				
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	23,676	23,793	24,505	24,505	-	0.0%
Total	23,676	58,672	24,505	24,505	-	0.00%
VOLUNTEER TAX ABATEMENT	\$0	\$0	(\$64,000)	(\$60,000)	4,000	-6.3%
FUND BALANCE DESIGNATION	-	-	-	-	-	
CURRENT TAXES	28,461,186	29,256,063	30,182,633	31,452,585	1,269,952	4.21%
TOTAL REVENUES	\$ 38,715,542	\$ 39,939,050	\$ 40,285,926	\$ 41,377,510	1,091,584	2.71%

TOWN OF EAST HAMPTON
TOWN COUNCIL APPROVED BUDGET FOR (THIRD REFERENDUM)
JULY 1, 2015 - JUNE 30, 2016

2015-2016										
FY 2015 to FY 2016										
	ACTUAL 2012-2013	ACTUAL 2013-2014	APPROVED 2014-2015	Town Manager 2015-2016	Town Council Approved (2nd Referendum) 2015-2016	Board of Finance 3rd Referendum Changes	Town Council 3rd Referendum Changes	TOWN COUNCIL APPROVED 2015-2016	Increase (Decrease)	Percent Change
ADMINISTRATION & FINANCE										
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	22,539	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	242,758	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	1,354,908	1,369,491	(46,511)		1,322,980	(32,442)	-2.4%
INFORMATION TECHNOLOGY	62,811	71,826	76,293	88,234	88,234			88,234	11,941	15.7%
CONTINGENCY	-		20,000	20,000	50,000			50,000	30,000	150.0%
TOTAL ADMINISTRATION & FINANCE	3,388,061	3,441,343	3,527,383	3,611,017	3,655,600	(46,511)	-	3,609,089	81,706	2.32%
PUBLIC SAFETY										
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	1,492,146	1,459,146			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	256,955			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%
TOTAL PUBLIC SAFETY	2,174,023	2,178,837	2,252,873	2,413,247	2,360,247	-	-	2,360,247	107,374	4.77%
HEALTH AND HUMAN SERVICES										
CHATHAM HEALTH DISTRICT ASSESSMENT	107,242	110,407	115,813	121,341	121,341			121,341	5,528	4.8%
HUMAN SERVICES	109,271	110,363	115,203	116,593	116,593			116,593	1,390	1.2%

TOWN OF EAST HAMPTON
TOWN COUNCIL APPROVED BUDGET FOR (THIRD REFERENDUM)
JULY 1, 2015 - JUNE 30, 2016

2015-2016											
										FY 2015 to FY 2016	
	ACTUAL 2012-2013	ACTUAL 2013-2014	APPROVED 2014-2015	Town Manager 2015-2016	Town Council Approved (2nd Referendum) 2015-2016	Board of Finance 3rd Referendum Changes	Town Council 3rd Referendum Changes	TOWN COUNCIL APPROVED 2015-2016	Increase (Decrease)	Percent Change	
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 HEALTH AND HUMAN SERVICES	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 CULTURE AND RECREATION	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	335,668			335,668	(12,393)	-3.6%	
ECONOMIC DEVELOPMENT	7,332	3,743	9,286	8,710	4,710			4,710	(4,576)	-49.3%	
CONSERVATION AND LAKE COMMISSION	13,678	11,669	15,685	15,690	85,201			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 REGULATORY	364,173	378,160	377,601	385,760	429,791	-	-	429,791	52,190	13.82%	
PUBLIC WORKS											
PUBLIC WORK DEPARTMENT	1,357,645	1,249,515	1,382,995	1,415,013	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 PUBLIC WORKS	2,029,364	2,028,772	2,191,778	2,212,886	2,212,886	-	-	2,212,886	21,108	0.96%	
TOTAL OPERATING BUDGET (TOWN)											
	9,265,648	9,353,474	9,766,448	10,050,733	10,086,347	(46,511)	-	10,039,836	273,388	2.80%	

TOWN OF EAST HAMPTON
TOWN COUNCIL APPROVED BUDGET FOR (THIRD REFERENDUM)
JULY 1, 2015 - JUNE 30, 2016

2015-2016								FY 2015 to FY 2016		
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DEBT SERVICE (Includes tax exempt leases)	1,133,973	1,076,026	1,299,680	1,203,447	1,242,717	(120,000)	-	1,122,717	(176,963)	-13.62%
CONTRIBUTIONS TO OTHER FUNDS										
TRANSFER TO CAPITAL RESERVE FUND	949,472	1,464,384	906,169	1,774,864	1,034,672	120,000		1,154,672	248,503	27.4%
TRANSFER TO WATER FUND	23,532	23,532	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%
TOTAL CONTRIBUTIONS TO OTHER FUNDS	1,003,004	1,522,916	954,701	1,812,364	1,072,172	120,000	-	1,192,172	237,471	24.9%
EDUCATION	27,181,928	28,009,279	28,265,097	29,222,785	29,022,785		-	29,022,785	757,688	2.68%
TOTAL	\$ 38,584,553	\$ 39,961,695	\$ 40,285,926	\$ 42,289,329	\$ 41,424,021	\$ (46,511)	\$ -	\$ 41,377,510	1,091,584	2.71%

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

CATEGORY	Department	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
		Proposed	Committee	BOF	Town Council	Town Council (2nd Referendum)	Board of Finance (3rd Referendum)
Public Works Garage (Replace overhead doors)	Public Works	10,000	10,000	10,000	10,000	10,000	10,000
Fuel Tank remove/remediate/replace study	Public Works	20,000	20,000	20,000	20,000	20,000	20,000
Repainting Community Center exterior	Community Center	50,000	50,000	50,000	50,000	50,000	50,000
Track resurface sinking fund	High School	15,000	15,000	15,000	15,000	15,000	15,000
School Safety	All Schools	30,000	30,000	30,000	30,000	30,000	30,000
Ceiling Replacement	Middle School	12,000	12,000	12,000	12,000	12,000	12,000
Asbestos abatement	Center School	14,000	14,000	14,000	14,000	14,000	14,000
Bathroom and copier room ventilation	Memorial/Middle	15,000	15,000	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	18,000	18,000
Lobby/Building Access Control	Center School	15,000	15,000	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	-			
Natural gas building upgrades (old fuel tank remediation)	Town Wide						120,000
Total		\$ 254,000	\$ 254,000	\$ 239,000	\$ 239,000	\$ 199,000	\$ 319,000

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

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

**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	2015-2016 Town Council (2nd Referendum)	2015-2016 Board of Finance (3rd Referendum)
EQUIPMENT							
	Trackless Municipal Tractor	Public Works	180,000	180,000	-	-	140,000
	Public Works Radio Repair	Public Works	60,000	60,000	60,000	60,000	60,000
	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
	Total		\$ 272,000	\$ 272,000	\$ 92,000	\$ 92,000	\$ 232,000

TECHNOLOGY							
	Police CAD/RMS & data conversion	Police Department	74,982	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	25,950
	Total		\$ 100,932	\$ 100,932	\$ 100,932	\$ 100,932	\$ 100,932

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	100,000
	Total		\$ 549,511	\$ 400,000	\$ 300,000	\$ 300,000	\$ 100,000
	Contingency						
	Public Safety Capital Reserve						
	TOTAL CAPITAL PROGRAM		\$ 1,826,443	\$ 1,726,932	\$ 1,316,932	\$ 1,316,932	\$ 1,216,932

General Fund Contribution	\$ 1,689,864	\$ 1,507,046	\$ 1,097,046	\$ 1,097,046	\$ 1,034,672	\$ 1,154,672
LOCIP	89,318	89,318	89,318	89,318	89,318	89,318
Police Special Revenue Fund	47,261	47,261	47,261	47,261	47,261	47,261
Residual project balances		83,307	83,307	83,307	45,681	45,681

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

CATEGORY	Department	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016
		Proposed	Committee	BOF	Town Council	Town Council (2nd Referendum)	Board of Finance (3rd Referendum)
FINANCED PROJECTS	Department	Proposed	Committee	BOF	Town Council	Town Council (2nd Referendum)	Town Council (3rd Referendum)
Natural Gas Building Upgrades (1)	Town Wide	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,080,000
Replacement ladder truck (2)	Fire Department	1,195,000	1,195,000	1,195,000	1,195,000	1,195,000	1,195,000
Technology Equip. / Network Upgrades (Switches & Software) (2) & (3)	All Schools	-		750,000	750,000	750,000	750,000
1 Ton Plow/Work Truck/Mason (2)	Public Works			85,000	85,000	85,000	85,000
Trackless Municipal Tractor (Approved as part of the FY 2015 plan)	Public Works			180,000	180,000	-	-
Total		2,395,000	2,395,000	3,410,000	3,410,000	3,230,000	3,110,000

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

(1) Project has received financing authorization by the Town Council.

(2) No financing authorization in place.

(3) 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.

EAST HAMPTON, CT BOARD OF EDUCATION
2016 BUDGET REPORT

Object	Description	2013 Actual	2014 Actual	2015 Revised Budget	2016 Requested	Variance	% Change
51 - SALARIES & WAGES							
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%
TOTAL 51 - SALARIES & WAGES		16,728,248.79	17,326,502.21	18,041,160.00	18,765,667.00	724,507.00	4.0%
52 - EMPLOYEE BENEFITS							
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	-	-
TOTAL 52 - EMPLOYEE BENEFITS		4,660,432.86	4,385,993.63	4,815,194.00	5,048,946.00	233,752.00	4.9%
53 - PROFESSIONAL SERVICES							
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%
TOTAL 53 - PROFESSIONAL SERVICES		787,360.24	858,335.01	986,587.00	1,119,207.80	132,620.80	13.4%
54 - PURCHASED PROPERTY SERVICES							
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%)
TOTAL 54 - PURCHASED PROPERTY SERVICES		626,522.53	505,862.64	507,011.00	499,205.00	(7,806.00)	(1.5%)
55 - OTHER PURCHASED SERVICES							
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	-	-
TOTAL 55 - OTHER PURCHASED SERVICES		2,394,205.67	2,922,655.59	2,155,396.00	2,089,244.00	(66,152.00)	(3.1%)
56 - SUPPLIES							
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%)
TOTAL 56 - SUPPLIES		1,615,012.93	1,679,953.32	1,597,231.00	1,499,234.71	(97,996.29)	(6.1%)
57 - PROPERTY & EQUIPMENT							
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	-	-
TOTAL 57 - PROPERTY & EQUIPMENT		314,148.34	282,321.73	109,000.00	109,000.00	-	-
58 - OTHER							
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	-	-	-	-
TOTAL 58 - OTHER		46,053.31	47,655.22	53,518.00	51,588.00	(1,930.00)	(3.6%)
59 - TRANSFERS OUT							
5931	Transfer to Cafe (Fund #31)	7,764.00	-	-	-	-	-
TOTAL 59 - TRANSFERS OUT		7,764.00	-	-	-	-	-
5B -							
5994	New Staff / Program Requests	-	-	-	40,692.00	40,692.00	-
TOTAL 5B -		-	-	-	40,692.00	40,692.00	-
GRAND TOTAL		27,179,748.67	28,009,279.35	28,265,097.00	29,222,784.51	957,687.51	3.4%
Budget Reductions for 2nd Referendum					\$ (200,000)	\$ (200,000)	
Proposed Budget					\$ 29,022,785	\$ 757,688	2.68%