

Town of East Hampton

CONNECTICUT

FISCAL YEAR 2018-2019

Board of Finance Proposed Budget For Town Council 3rd Referendum



July 25, 2018

TOWN OF EAST HAMPTON
BOARD OF FINANCE RECOMMENDED TOWN GOVERNMENT BUDGET FOR THIRD REFERENDUM
July 1, 2018 - June 30, 2019

	Actual 2016-2017	Revised 2017-2018	BOARD OF FINANCE RECOMMENDED 2018-2019	INCREASE/ (DECREASE)	2018 to 2019 Percent Change From Revised Bud.
EXPENDITURES					
EDUCATION (APPROVED AT REFERENDUM 5-15-18)	\$ 29,056,228	\$ 30,047,971	\$ 30,499,668	\$ 451,697	1.50%
TOWN OPERATIONS					
ADMINISTRATION & FINANCE	3,942,550	4,228,430	4,176,260	(52,170)	-1.23%
PUBLIC SAFETY	2,365,604	2,499,566	2,566,194	66,628	2.67%
HEALTH & HUMAN SERVICES	400,835	422,727	435,171	12,444	2.94%
CULTURE & RECREATION	997,791	966,165	996,694	30,529	3.16%
REGULATORY	323,558	358,848	381,772	22,924	6.39%
PUBLIC WORKS	2,020,216	2,132,171	2,169,525	37,354	1.75%
TRANSFERS TO OTHER FUNDS					
VILLAGE WATER SYSTEM	-	-	-		
OTHER FUNDS	57,500	37,500	40,000	2,500	6.67%
CAPITAL IMPROVEMENT	770,549	778,000	1,083,206	305,206	39.23%
DEBT SERVICE	2,736,976	2,789,341	3,228,386	439,045	15.74%
TOTAL EXPENDITURES	\$ 42,671,807	\$ 44,260,719	\$ 45,576,876	\$ 1,316,157	2.97%
REVENUES					
FEDERAL REVENUES	\$ -	\$ -	\$ -	\$ -	
GRANTS - STATE OF CT (EDUCATION)	7,568,263	7,631,006	7,144,286	(486,720)	-6.38%
GRANTS - STATE OF CT (OTHER)	792,714	786,708	548,011	(238,697)	-30.34%
LICENSES, PERMITS AND FEES	503,332	479,825	453,940	(25,885)	-5.39%
OTHER REVENUE	95,088	66,225	62,375	(3,850)	-5.81%
INVESTMENT INCOME	22,168	22,500	42,500	20,000	88.89%
PROPERTY TAX REVENUE (PRIOR YEARS)	1,308,547	1,058,500	1,175,500	117,000	11.05%
TRANSFERS FROM OTHER FUNDS	455,305	129,113	24,995	(104,118)	-80.64%
VOLUNTEER TAX ABATEMENT		(60,000)	(60,000)	-	0.00%
TOTAL REVENUES (Before taxes & fund balance)	\$ 10,745,417	\$ 10,113,877	\$ 9,391,607	\$ (722,270)	-7.14%
FUND BALANCE (see Note)				-	
PROPERTY TAXES (CURRENT)	\$ 32,230,461	\$ 34,146,842	\$ 36,185,269		
TOTAL REVENUES	\$ 42,975,878	\$ 44,260,719	\$ 45,576,876	\$ 1,316,157	2.97%
NET GRAND LIST	\$ 1,126,689,437	\$ 1,128,671,830	\$ 1,139,887,929		
VALUE OF MILL	\$ 1,104,156	\$ 1,105,732	\$ 1,119,370		
ESTIMATED COLLECTION RATE	98.00%	98.20%	98.20%		
CALCULATED MILL RATE	29.44	31.32	32.33	1.01	3.22%

Example of Estimated Taxes

2018-2019

Proposed Mill Rate	32.33
Proposed Mill Rate Change	1.01

Example of Estimated Taxes

Market Value		Assessment		Taxes		Yearly Increase	Monthly Increase
\$	142,857	\$	100,000	\$	3,233	\$ 101	\$ 8
\$	214,286	\$	150,000	\$	4,850	\$ 152	\$ 13
\$	285,714	\$	200,000	\$	6,466	\$ 202	\$ 17
\$	357,143	\$	250,000	\$	8,083	\$ 253	\$ 21
\$	428,571	\$	300,000	\$	9,699	\$ 303	\$ 25
\$	714,286	\$	500,000	\$	16,165	\$ 505	\$ 42

TOWN OF EAST HAMPTON
BOARD OF FINANCE RECOMMENDED TOWN GOVERNMENT BUDGET FOR THIRD REFERENDUM
JULY 1, 2018 - JUNE 30, 2019

2018-2019										
2nd Referendum						3rd Referendum		FY 2018 (Revised) to FY 2019		
	ACTUAL 2016-2017	Revised 2017-2018	Department 2018-2019	Town Manager Changes	Board of Finance Changes	Board of Finance Additional Changes	Board of Finance Additional Changes	BOARD OF FINANCE	Increase (Decrease)	Percent Change
								RECOMMENDED 2018-2019		
ADMINISTRATION & FINANCE										
TOWN MANAGER'S DEPARTMENT	\$ 323,687	\$ 330,918	\$ 350,051	\$ -	\$ -	\$ -		\$ 350,051	\$ 19,133	5.8%
COUNCIL - SPECIAL PROGRAMS	22,405	24,073	25,349	(150)				25,199	1,126	4.7%
LEGAL DEFENSE & FEES	193,003	127,000	127,000					127,000	-	0.0%
TOWN HALL & HUMAN SVS. ANNEX	251,329	254,727	255,224	(1,322)				253,902	(825)	-0.3%
FINANCE AND ACCOUNTING	425,034	436,332	455,390					455,390	19,058	4.4%
COLLECTOR OF REVENUE	157,527	165,834	168,738	2,400				171,138	5,304	3.2%
ASSESSOR'S OFFICE	153,369	174,048	183,576	(250)				183,326	9,278	5.3%
BOARD OF ASSESSMENT APPEALS	180		-					-	-	
TOWN CLERK'S OFFICE	155,434	156,941	159,466					159,466	2,525	1.6%
REGISTRARS/ELECTIONS	40,386	48,671	46,166					46,166	(2,505)	-5.1%
GENERAL INSURANCE	377,732	476,009	396,304	(2,500)				393,804	(82,205)	-17.3%
PROBATE COURT	14,328	16,244	16,143					16,143	(101)	-0.6%
EMPLOYEE BENEFITS (See note)	1,688,483	1,793,169	1,896,217	(136,305)				1,759,912	(33,257)	-1.9%
INFORMATION TECHNOLOGY	89,653	104,464	114,763					114,763	10,299	9.9%
CNG COMMUNITY CONTRIBUTION	50,000	100,000	100,000					100,000	-	0.0%
CONTINGENCY	-	20,000	20,000					20,000	-	0.0%
TOTAL ADMINISTRATION & FINANCE	3,942,550	4,228,430	4,314,387	(138,127)	-	-	-	4,176,260	(52,170)	-1.2%
PUBLIC SAFETY										
POLICE ADMINISTRATION	320,383	323,720	336,751	(6,000)				330,751	7,031	2.2%
POLICE REGULAR PATROL	1,388,752	1,495,986	1,539,861					1,539,861	43,875	2.9%
LAKE PATROL/BOAT REGISTRATIONS	503	1,723	1,723					1,723	-	0.0%
ANIMAL CONTROL	45,309	46,620	47,985					47,985	1,365	2.9%
FIRE DEPARTMENT	262,829	262,884	269,884	(7,931)				261,953	(931)	-0.4%
FIRE MARSHAL	37,569	48,107	127,177	(76,111)				51,066	2,959	6.2%
TOWN CENTER FIRE SYSTEM	6,717	8,050	8,050					8,050	-	0.0%
AMBULANCE SERVICES	13,474	16,500	16,500					16,500	-	0.0%
CIVIL PREPAREDNESS / L.E.P.C	15,417	15,901	15,430	(200)				15,230	(671)	-4.2%
PUBLIC SAFETY DISPATCH	212,794	220,075	228,275	(200)				228,075	8,000	3.6%
STREET LIGHTING	61,857	60,000	65,000					65,000	5,000	8.3%
TOTAL PUBLIC SAFETY	2,365,604	2,499,566	2,656,636	(90,442)	-	-	-	2,566,194	66,628	2.7%
HEALTH AND HUMAN SERVICES										
CHATHAM HEALTH DISTRICT ASSESSMENT	132,602	138,569	145,500	(2,648)				142,852	4,283	3.1%
HUMAN SERVICES	94,787	92,326	105,706	(200)				105,506	13,180	14.3%
SENIOR CENTER	107,931	127,507	122,288					122,288	(5,219)	-4.1%
TRANSPORTATION	52,600	52,600	52,600					52,600	-	0.0%
COMMUNITY SERVICES	5,520	5,725	5,725					5,725	-	0.0%
CEMETERY CARE	5,000	5,000	5,000					5,000	-	0.0%
COMMISSION ON AGING	2,395	1,000	1,200					1,200	200	20.0%
TOTAL HEALTH AND HUMAN SERVICES	400,835	422,727	438,019	(2,848)	-	-	-	435,171	12,444	2.9%
REGULATORY										
PLANNING, ZONING & BUILDING	305,679	330,367	406,636	(73,223)				333,413	3,046	0.9%
ECONOMIC DEVELOPMENT	2,727	4,527	5,302					5,302	775	17.1%

TOWN OF EAST HAMPTON
BOARD OF FINANCE RECOMMENDED TOWN GOVERNMENT BUDGET FOR THIRD REFERENDUM
JULY 1, 2018 - JUNE 30, 2019

2018-2019										
				2nd Referendum	3rd Referendum	FY 2018 (Revised) to FY 2019				
	ACTUAL 2016-2017	Revised 2017-2018	Department 2018-2019	Town Manager Changes	Board of Finance Changes	Board of Finance Additional Changes	Board of Finance Additional Changes	BOARD OF FINANCE RECOMMENDED 2018-2019	Increase (Decrease)	Percent Change
CONSERVATION AND LAKE COMMISSION	13,571	21,677	54,777	(14,000)				40,777	19,100	88.1%
REDEVELOPMENT AGENCY	717	1,477	1,480					1,480	3	0.2%
MIDDLE HADDAM HISTORIC DISTRICT	864	800	800					800	-	0.0%
TOTAL REGULATORY	323,558	358,848	468,995	(87,223)	-	-	-	381,772	22,924	6.4%
PUBLIC WORKS										
PUBLIC WORK DEPARTMENT	1,266,524	1,360,165	1,391,572	(3,428)				1,388,144	27,979	2.1%
ENGINEERING	49,907	50,000	50,000					50,000	-	0.0%
TOWN GARAGE	59,473	76,428	78,578	(3,750)				74,828	(1,600)	-2.1%
TOWNWIDE MOTOR FUEL	130,667	134,245	131,000	2,000				133,000	(1,245)	-0.9%
ROAD MATERIALS	365,774	355,925	373,000	(7,075)				365,925	10,000	2.8%
TRANSFER STATION	145,387	152,808	155,260	(232)				155,028	2,220	1.5%
SEPTAGE DISPOSAL	2,484	2,600	2,600					2,600	-	0.0%
TOTAL PUBLIC WORKS	2,020,216	2,132,171	2,182,010	(12,485)	-	-	-	2,169,525	37,354	1.75%
CULTURE AND RECREATION										
PARK & RECREATION	374,229	378,649	391,629	(2,805)				388,824	10,175	2.7%
ARTS & CULTURAL COMMISSION	2,158	1,585	2,600	(600)				2,000	415	26.2%
E H COMMUNITY CENTER	180,883	147,958	155,819	(2,500)				153,319	5,361	3.6%
E HAMPTON PUBLIC LIBRARY	421,521	422,973	504,148	(51,597)	(10,000)			442,551	19,578	4.6%
MIDDLE HADDAM LIBRARY	19,000	15,000	15,000		(5,000)			10,000	(5,000)	-33.3%
TOTAL CULTURE AND RECREATION	997,791	966,165	1,069,196	(57,502)	(15,000)	-	-	996,694	30,529	3.2%
TOTAL OPERATING BUDGET (TOWN)	10,050,554	10,607,907	11,129,243	(388,627)	(15,000)	-	-	10,725,616	117,709	1.11%
DEBT SERVICE (Includes tax exempt leases)	2,736,976	2,789,341	3,289,386	-	29,000	(90,000)	0	3,228,386	439,045	15.74%
CONTRIBUTIONS TO OTHER FUNDS										
TRANSFER TO CAPITAL RESERVE FUND	770,549	778,000	1,072,087		(15,381)	117,500	(91,000)	1,083,206	305,206	39.2%
TRANSFER TO COMP. ABSENCES FUND	37,500	37,500	40,000					40,000	2,500	6.7%
TRANSFER TO PARKS & REC. SPECIAL REV.	20,000							-	-	
TOTAL CONTRIBUTIONS TO OTHER FUNDS	828,049	815,500	1,112,087	-	(15,381)	117,500	(91,000)	1,123,206	307,706	37.7%
TOWN GOVERNMENT TOTAL	13,615,579	14,212,748	15,530,716	(388,627)	(1,381)	27,500	(91,000)	15,077,208	864,460	6.08%

TOWN OF EAST HAMPTON
JULY 1, 2018 - JUNE 30, 2019
ESTIMATED REVENUES

	Actual 2015-2016	Actual 2016-2017	Revised 2017-2018	Budget 2018-2019	Increase/ (Decrease)	Percent Change
FEDERAL GRANTS						
Miscellaneous	2,128	-	-	-	-	
Total	2,128	-	-	-	-	
EDUCATION GRANTS - STATE						
Education Cost Sharing	7,723,810	7,551,032	7,613,630	7,129,144	(484,486)	-6.4%
School Transportation	60,007	-	-	-	-	
Adult Education	18,315	17,231	17,376	15,142	(2,234)	-12.9%
Total	7,802,132	7,568,263	7,631,006	7,144,286	(486,720)	-6.4%
GENERAL OPERATING GRANTS - STATE						
State Owned Property	49,128	49,068	49,068	17,589	(31,479)	-64.2%
MRSA Sales Tax Sharing	-	263,149	263,149	-	(263,149)	-100.0%
Stabilization Grant				90,522	90,522	
Mashantucket Pequot/Mohegan grant	44,261	41,883	41,883	6,742	(35,141)	-83.9%
Disability Tax Relief	1,321	1,155	1,100	1,100	-	0.0%
Elderly Tax Relief (Circuit Breaker)	50,256	45,458	45,000	45,000	-	0.0%
Veterans Exemptions	4,256	4,611	4,250	4,250	-	0.0%
Youth & Family Services	15,911	15,595	15,911	15,911	-	0.0%
Town Aid Road	320,189	319,904	319,904	320,454	550	0.2%
Grants for Municipal Projects (OPM)	18,943	18,943	18,943	18,943	-	0.0%
Telephone Access Line Share	27,918	27,713	27,500	27,500	-	0.0%
Miscellaneous	881	5,235	-	-	-	
Total	533,064	792,714	786,708	548,011	(238,697)	-30.3%
TOTAL STATE FUNDING	8,335,196	8,360,977	8,417,714	7,692,297	(725,417)	-8.6%
LICENSES, FEES AND PERMITS						
Town Clerk's Office	260,134	258,336	245,750	230,150	(15,600)	-6.3%
Police Department	16,065	13,193	8,300	5,900	(2,400)	-28.9%
Tax & Assessing	1,832	1,354	1,275	1,000	(275)	-21.6%
Blasting Permits	425	180	100	90	(10)	-10.0%
Animal Control Fees	-	15	-	-	-	
Building Department	194,241	176,050	169,600	168,600	(1,000)	-0.6%
Planning/Zoning Commission	2,856	3,901	2,000	2,000	-	0.0%
Zoning Board of Appeals	1,405	1,210	1,000	1,000	-	0.0%
Inland Wetlands Commission	2,550	4,510	2,500	3,000	500	20.0%
Public Works Department	927	1,740	1,250	800	(450)	-36.0%
Library Fees	3,907	4,195	3,000	3,500	500	16.7%
Middle Haddam Hist. District	125	150	250	100	(150)	-60.0%
CRRA recycle rebate	4,740	-	5,000		(5,000)	-100.0%
Transfer Station Fees	43,035	38,498	39,800	37,800	(2,000)	-5.0%
Total	532,242	503,332	479,825	453,940	(25,885)	-5.4%

TOWN OF EAST HAMPTON
JULY 1, 2018 - JUNE 30, 2019
ESTIMATED REVENUES

	Actual 2015-2016	Actual 2016-2017	Revised 2017-2018	Budget 2018-2019	Increase/ (Decrease)	Percent Change
OTHER REVENUE						
Use of Schools	40	-	-	-	-	
Finance Department	8,719	17,851	1,000	1,000	-	0.0%
Community Room Rental	-	150	150	150	-	0.0%
Housing Authority (P.I.L.O.T)	19,873	17,108	15,000	15,000	-	0.0%
Sears Park Boat Passes	4,050	4,575	3,000	3,000	-	0.0%
Pavilion Rental	975	1,800	975	975	-	0.0%
Library Receipts	9,694	7,309	9,000	7,300	(1,700)	-18.9%
Cell tower rent	28,566	28,923	32,850	32,850	-	0.0%
Insurance reimbursement	9,071	13,630	-	-	-	
Sale of food at Sears Park	3,662	2,097	2,250	2,000	(250)	-11.1%
Miscellaneous	-	1,645	2,000	100	(1,900)	-95.0%
Total	84,650	95,088	66,225	62,375	(3,850)	-5.8%
INTEREST INCOME	21,548	22,168	22,500	42,500	20,000	88.9%
PROPERTY TAX REVENUE - OTHER						
Supp. Motor Vehicle	281,823	387,489	300,000	325,000	25,000	8.3%
Back Taxes	482,185	563,481	490,000	550,000	60,000	12.2%
Interest on back taxes	253,071	353,182	265,000	297,000	32,000	12.1%
Lien Fees	2,400	4,395	3,500	3,500	-	0.0%
Total	1,019,479	1,308,547	1,058,500	1,175,500	117,000	11.1%
TRANSFERS FROM OTHER FUNDS						
Capital Reserve Fund	56,000	400,000	104,608	-	(104,608)	-100.0%
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	24,505	55,305	24,505	24,995	490	2.0%
Total	80,505	455,305	129,113	24,995	(104,118)	-80.6%
VOLUNTEER TAX ABATEMENT	-		(60,000)	(60,000)	-	
USE OF FUND BALANCE (Additional Appropriations)		-	-	-	-	
CURRENT TAXES	30,913,906	32,230,461	34,146,842	36,185,269	2,038,427	6.0%
TOTAL REVENUES	\$ 40,989,654	\$ 42,975,878	\$ 44,260,719	\$ 45,576,876	\$ 1,316,157	3.0%

**TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2018-2019**

					5-21-2018	5-22-2018	7-25-2018
Category	Project Name	Funding	2018 Approved	2019 Dept.	2019 Board of Finance 2nd	2019 Town Council 2nd	2019 Board of Finance 3rd
EDUCATION							
Buildings & Grounds	Asbestos abatement and floor replacement	General Fund		25,000	25,000	25,000	25,000
Buildings & Grounds	Lobby/Building Access Control	General Fund					
Buildings & Grounds	School Safety	General Fund	50,000	20,000	20,000	20,000	20,000
Buildings & Grounds	School security grant match	General Fund	-				
Buildings & Grounds	Track resurface sinking fund	General Fund	15,000				
Buildings and Grounds	High School Soccer Scoreboard	General Fund					
Buildings and Grounds	Interior Door Locks (All Schools) - School Safety	General Fund		150,000	150,000	150,000	150,000
Buildings and Grounds	HVAC RTU Equipment Replacement (Middle, Center & Memorial)	General Fund	-	30,000	30,000	30,000	30,000
Technology	Chromebooks - complete High School one to one - Lease Option - replaces/alternative to purchase above	Finance	110,000				
Technology	Chromebooks - 6th & 9th Grade	General Fund	-	80,500	80,500	80,500	80,500
Technology	Chromebooks - K-5	Finance					
Technology	Teacher Laptops	General Fund		42,000	37,000	37,000	37,000
Technology	Infrastructure Security at Middle School	General Fund	25,000				
Technology	Upgrade Center School Wireless	General Fund	25,000				
			\$ 225,000	\$ 347,500	\$ 342,500	\$ 342,500	\$ 342,500
CULTURE & RECREATION							
Buildings & Grounds	Exterior Paint - Community Center	General Fund	\$ 7,500				
Buildings & Grounds	Playscape Replacement at Memorial School (Sinking Fund)	General Fund	-	30,000	35,000	35,000	35,000
Buildings & Grounds	Roof Replacement - Community Center	General Fund	89,000	91,000	91,000	91,000	
Buildings and Grounds	Gate at Sears Park	General Fund		50,000			
Buildings and Grounds	Airline Trail Grant Match	General Fund		25,000	-	-	-
Buildings and Grounds	Tennis Court Repairs	General Fund		7,500			
Buildings and Grounds	Library Carpet Replacement	General Fund		60,000			
Buildings and Grounds	Paint Library Interior	General Fund		16,000			
			\$ 96,500	\$ 279,500	\$ 126,000	\$ 126,000	\$ 35,000
GENERAL GOVERNMENT							
Other	Revaluation	General Fund	15,000	50,000	50,000	50,000	50,000
Technology	Upgrade servers / printers	General Fund		20,000	20,000	20,000	20,000
Technology	Upgrade/Enhance Software	General Fund	-	35,000	35,000	35,000	35,000
			\$ 15,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
HEALTH AND HUMAN SERVICES							
	Cemetery Sinking Fund						
PUBLIC SAFETY							
Buildings & Grounds	Boiler Replacement - Fire Co. 1	General Fund	\$ 38,696	\$ -			
Buildings & Grounds	Dry Hydrant Installations	General Fund		7,500	7,500	7,500	7,500
Buildings & Grounds	Fire Department Facility Maintenance & Repair Sinking Fund	General Fund	30,000	50,000	30,000	30,000	30,000
Buildings & Grounds	Furnace Replacement Fire Co. 2	General Fund	12,000				
Buildings & Grounds	Town Center Hydrant Dredging	General Fund		38,000	38,000	38,000	38,000
Equipment	Air Bottles	General Fund		7,500	7,500	7,500	7,500
Equipment	Trailers	General Fund	20,000				
Equipment	Turnout gear	General Fund	20,000	20,000	20,000	20,000	20,000
Equipment	UTV	General Fund	20,000				
Other	Glastonbury Dispatch	General Fund	62,500				
Vehicles	Cruisers and Conversion Equip.	General Fund	70,000	79,606	79,606	79,606	79,606
Vehicles	Police Chief Replacement Vehicle	General Fund		26,181	-	-	-
Vehicles	Replace Engine 212	Finance		675,000			

**TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2018-2019**

Category	Project Name	Funding			5-21-2018	5-22-2018	7-25-2018
			2018 Approved	2019 Dept.	2019 Board of Finance 2nd	2019 Town Council 2nd	2019 Board of Finance 3rd
Vehicles	Sinking Fund for Fire Department Rolling Stock	General Fund	40,000	50,000	50,000	50,000	50,000
			\$ 313,196	\$ 953,787	\$ 232,606	\$ 232,606	\$ 232,606
PUBLIC WORKS							
Equipment	Paver	Cash - 17-18	\$ 170,000	\$ 170,000			
Equipment	Truck plows / sanders	General Fund	9,000	20,000	20,000	20,000	20,000
Roads / Sidewalks	Road Repair / Maintenance	General Fund	225,000	243,100	243,100	243,100	243,100
Roads / Sidewalks	Road repairs (Private Roads)	General Fund	-	10,000	10,000	10,000	10,000
Roads / Sidewalks	Sidewalk repair and replacement	General Fund	25,000	40,000	20,000	20,000	20,000
Roads / Sidewalks	Water quality infrastructure improvements	General Fund	40,000	75,000	75,000	75,000	75,000
Vehicles	Large Dump/Plow Truck	Cash - 17-18	177,000	177,000			
Vehicles	Vehicle equipment sinking fund	General Fund	50,000	125,000	75,000	75,000	75,000
			\$ 696,000	\$ 860,100	\$ 443,100	\$ 443,100	\$ 443,100
		TOTAL	\$ 1,345,696	\$ 2,545,887	\$ 1,249,206	\$ 1,249,206	\$ 1,158,206

TOTAL EDUCATION	\$ 225,000	\$ 347,500	\$ 342,500	\$ 342,500	\$ 342,500
TOTAL TOWN	\$ 1,120,696	\$ 2,198,387	\$ 906,706	\$ 906,706	\$ 815,706

	2018 Approved	2019 Department	2019 BOF 2nd	2019 Town Council 2nd	2019 Board of Finance 3rd
Cash	\$ 955,000	\$ 1,447,587	\$ 1,174,206	\$ 1,174,206	\$ 1,083,206
Finance	\$ 280,000	\$ 932,500			
Project Balances	\$ 35,696	\$ 90,800	\$ -	\$ -	\$ -
LOCIP	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL	\$ 1,345,696	\$ 2,545,887	\$ 1,249,206	\$ 1,249,206	\$ 1,158,206