

# Town of East Hampton

CONNECTICUT

**FISCAL YEAR 2018-2019**

**Town Council Approved Budget  
For The  
June 12, 2018 Referendum  
(General Government)**



**TOWN OF EAST HAMPTON**

**TOWN COUNCIL APPROVED TOWN GOVERNMENT BUDGET FOR JUNE 12, 2018 REFERENDUM**

**July 1, 2018 - June 30, 2019**

|   | Actual<br>2016-2017 | Revised<br>2017-2018 | TOWN COUNCIL<br>APPROVED<br>2018-2019 | INCREASE/<br>(DECREASE) | 2018 to 2019<br>Percent Change<br>From Revised Bud. |
|---|---------------------|----------------------|---------------------------------------|-------------------------|---|
| <b>EXPENDITURES</b>                                     |                     |                      |                                       |                         |   |
| 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              | 1,174,206                             | 396,206                 | 50.93%  |
| DEBT SERVICE  | 2,736,976           | 2,789,341            | 3,228,386                             | 439,045                 | 15.74%  |
| <b>TOTAL EXPENDITURES</b>                               | \$ 42,671,807       | \$ 44,260,719        | \$ 45,667,876                         | \$ 1,407,157            | 3.18%   |
| <b>REVENUES</b>   |                     |                      |                                       |                         |   |
| 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%   |
| <b>TOTAL REVENUES (Before taxes &amp; fund balance)</b> | \$ 10,745,417       | \$ 10,113,877        | \$ 9,391,607                          | \$ (722,270)            | -7.14%  |
| <b>FUND BALANCE (see Note)</b>                          |                     |                      |                                       | -                       |   |
| <b>PROPERTY TAXES (CURRENT)</b>                         | \$ 32,230,461       | \$ 34,146,842        | \$ 36,276,269                         |                         |   |
| <b>TOTAL REVENUES</b>                                   | \$ 42,975,878       | \$ 44,260,719        | \$ 45,667,876                         | \$ 1,407,157            | 3.18%   |
| <b>NET GRAND LIST</b>                                   | \$ 1,126,689,437    | \$ 1,128,671,830     | \$ 1,139,887,929                      |                         |   |
| <b>VALUE OF MILL</b>                                    | \$ 1,104,156        | \$ 1,105,732         | \$ 1,119,370                          |                         |   |
| <b>ESTIMATED COLLECTION RATE</b>                        | 98.00%              | 98.20%               | 98.20%                                |                         |   |
| <b>CALCULATED MILL RATE</b>                             | 29.44               | 31.32                | 32.41                                 | 1.09                    | 3.48%   |

**EAST HAMPTON TOWN COUNCIL**

Melissa Engel, Chairperson  
 Mark Philhower, Vice Chairman  
 Pete Brown  
 Tim Feegel  
 Dean Markham  
 John Piteo  
 Kevin Reich

**REFERENDUM QUESTION:**

“SHALL THE TOWN GOVERNMENT ANNUAL BUDGET FOR THE FISCAL YEAR 2018-2019, IN THE AMOUNT OF \$15,168,208 AS RECOMMENDED BY THE TOWN COUNCIL BE APPROVED?”

## Example of Estimated Taxes

2018-2019

|                                  |              |
|----------------------------------|--------------|
| <b>Proposed Mill Rate</b>        | <b>32.41</b> |
| <b>Proposed Mill Rate Change</b> | <b>1.09</b>  |

## Example of Estimated Taxes

| Market Value |         | Assessment |         | Taxes |        | Yearly Increase | Monthly Increase |
|--------------|---------|------------|---------|-------|--------|-----------------|------------------|
| \$           | 142,857 | \$         | 100,000 | \$    | 3,241  | \$ 109          | \$ 9             |
| \$           | 214,286 | \$         | 150,000 | \$    | 4,862  | \$ 163          | \$ 14            |
| \$           | 285,714 | \$         | 200,000 | \$    | 6,482  | \$ 218          | \$ 18            |
| \$           | 357,143 | \$         | 250,000 | \$    | 8,103  | \$ 272          | \$ 23            |
| \$           | 428,571 | \$         | 300,000 | \$    | 9,723  | \$ 327          | \$ 27            |
| \$           | 714,286 | \$         | 500,000 | \$    | 16,205 | \$ 545          | \$ 45            |

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

|   | Actual<br>2015-2016 | Actual<br>2016-2017 | Revised<br>2017-2018 | Budget<br>2018-2019 | Increase/<br>(Decrease) | Percent<br>Change |
|---|---------------------|---------------------|----------------------|---------------------|-------------------------|-------------------|
| <b>FEDERAL GRANTS</b>                   |                     |                     |                      |                     |                         |                   |
| Miscellaneous                           | 2,128               | -                   | -                    | -                   | -                       |                   |
| <b>Total</b>                            | <b>2,128</b>        | <b>-</b>            | <b>-</b>             | <b>-</b>            | <b>-</b>                |                   |
| <b>EDUCATION GRANTS - STATE</b>         |                     |                     |                      |                     |                         |                   |
| 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%            |
| <b>Total</b>                            | <b>7,802,132</b>    | <b>7,568,263</b>    | <b>7,631,006</b>     | <b>7,144,286</b>    | <b>(486,720)</b>        | <b>-6.4%</b>      |
| <b>GENERAL OPERATING GRANTS - STATE</b> |                     |                     |                      |                     |                         |                   |
| 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               | -                    | -                   | -                       |                   |
| <b>Total</b>                            | <b>533,064</b>      | <b>792,714</b>      | <b>786,708</b>       | <b>548,011</b>      | <b>(238,697)</b>        | <b>-30.3%</b>     |
| <b>TOTAL STATE FUNDING</b>              | <b>8,335,196</b>    | <b>8,360,977</b>    | <b>8,417,714</b>     | <b>7,692,297</b>    | <b>(725,417)</b>        | <b>-8.6%</b>      |
| <b>LICENSES, FEES AND PERMITS</b>       |                     |                     |                      |                     |                         |                   |
| 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%             |
| <b>Total</b>                            | <b>532,242</b>      | <b>503,332</b>      | <b>479,825</b>       | <b>453,940</b>      | <b>(25,885)</b>         | <b>-5.4%</b>      |

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

|  | Actual<br>2015-2016  | Actual<br>2016-2017  | Revised<br>2017-2018 | Budget<br>2018-2019  | Increase/<br>(Decrease) | Percent<br>Change |
|--|----------------------|----------------------|----------------------|----------------------|-------------------------|-------------------|
| <b>OTHER REVENUE</b>                                   |                      |                      |                      |                      |                         |                   |
| 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%            |
| <b>Total</b>   | <b>84,650</b>        | <b>95,088</b>        | <b>66,225</b>        | <b>62,375</b>        | <b>(3,850)</b>          | <b>-5.8%</b>      |
| <b>INTEREST INCOME</b>                                 | <b>21,548</b>        | <b>22,168</b>        | <b>22,500</b>        | <b>42,500</b>        | <b>20,000</b>           | <b>88.9%</b>      |
| <b>PROPERTY TAX REVENUE - OTHER</b>                    |                      |                      |                      |                      |                         |                   |
| 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%              |
| <b>Total</b>   | <b>1,019,479</b>     | <b>1,308,547</b>     | <b>1,058,500</b>     | <b>1,175,500</b>     | <b>117,000</b>          | <b>11.1%</b>      |
| <b>TRANSFERS FROM OTHER FUNDS</b>                      |                      |                      |                      |                      |                         |                   |
| 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%              |
| <b>Total</b>   | <b>80,505</b>        | <b>455,305</b>       | <b>129,113</b>       | <b>24,995</b>        | <b>(104,118)</b>        | <b>-80.6%</b>     |
| <b>VOLUNTEER TAX ABATEMENT</b>                         | -                    |                      | (60,000)             | (60,000)             | -                       |                   |
| <b>USE OF FUND BALANCE (Additional Appropriations)</b> |                      | -                    | -                    | -                    | -                       |                   |
| <b>CURRENT TAXES</b>                                   | <b>30,913,906</b>    | <b>32,230,461</b>    | <b>34,146,842</b>    | <b>36,276,269</b>    | <b>2,129,427</b>        | <b>6.2%</b>       |
| <b>TOTAL REVENUES</b>                                  | <b>\$ 40,989,654</b> | <b>\$ 42,975,878</b> | <b>\$ 44,260,719</b> | <b>\$ 45,667,876</b> | <b>\$ 1,407,157</b>     | <b>3.2%</b>       |

**TOWN OF EAST HAMPTON**  
**TOWN COUNCIL APPROVED TOWN GOVERNMENT BUDGET FOR JUNE 12, 2018 REFERENDUM**  
**JULY 1, 2018 - JUNE 30, 2019**

| 2018-2019                                 |                     |                      |                         |                         |                             |  |                       |                        |                   |  |  |
|---|---------------------|----------------------|-------------------------|-------------------------|-----------------------------|--|-----------------------|------------------------|-------------------|--|--|
| 2nd Referendum                            |                     |                      |                         |                         |                             | FY 2018 (Revised) to FY 2019           |                       |                        |                   |  |  |
|   | ACTUAL<br>2016-2017 | Revised<br>2017-2018 | Department<br>2018-2019 | Town Manager<br>Changes | Board of Finance<br>Changes | Board of Finance<br>Additional Changes | TOWN COUNCIL          | Increase<br>(Decrease) | Percent<br>Change |  |  |
|   |                     |                      |                         |                         |                             |  | APPROVED<br>2018-2019 |                        |                   |  |  |
|   |                     |                      |                         |                         |                             |  |                       |                        |                   |  |  |
| <b>ADMINISTRATION &amp; FINANCE</b>       |                     |                      |                         |                         |                             |  |                       |                        |                   |  |  |
| 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%              |  |  |
| <b>TOTAL ADMINISTRATION &amp; FINANCE</b> | <b>3,942,550</b>    | <b>4,228,430</b>     | <b>4,314,387</b>        | <b>(138,127)</b>        | <b>-</b>                    | <b>-</b>                               | <b>4,176,260</b>      | <b>(52,170)</b>        | <b>-1.2%</b>      |  |  |
|   |                     |                      |                         |                         |                             |  |                       |                        |                   |  |  |
| <b>PUBLIC SAFETY</b>                      |                     |                      |                         |                         |                             |  |                       |                        |                   |  |  |
| 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%              |  |  |
| <b>TOTAL PUBLIC SAFETY</b>                | <b>2,365,604</b>    | <b>2,499,566</b>     | <b>2,656,636</b>        | <b>(90,442)</b>         | <b>-</b>                    | <b>-</b>                               | <b>2,566,194</b>      | <b>66,628</b>          | <b>2.7%</b>       |  |  |
|   |                     |                      |                         |                         |                             |  |                       |                        |                   |  |  |
| <b>HEALTH AND HUMAN SERVICES</b>          |                     |                      |                         |                         |                             |  |                       |                        |                   |  |  |
| 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%             |  |  |
| <b>TOTAL HEALTH AND HUMAN SERVICES</b>    | <b>400,835</b>      | <b>422,727</b>       | <b>438,019</b>          | <b>(2,848)</b>          | <b>-</b>                    | <b>-</b>                               | <b>435,171</b>        | <b>12,444</b>          | <b>2.9%</b>       |  |  |
|   |                     |                      |                         |                         |                             |  |                       |                        |                   |  |  |
| <b>REGULATORY</b>                         |                     |                      |                         |                         |                             |  |                       |                        |                   |  |  |
| 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**  
**TOWN COUNCIL APPROVED TOWN GOVERNMENT BUDGET FOR JUNE 12, 2018 REFERENDUM**  
**JULY 1, 2018 - JUNE 30, 2019**

| 2018-2019  |                     |                      |                         |                         |                             |  |                                       |                        |                   |
|--|---------------------|----------------------|-------------------------|-------------------------|-----------------------------|--|---------------------------------------|------------------------|-------------------|
| 2nd Referendum                                   |                     |                      |                         |                         |                             | FY 2018 (Revised) to FY 2019           |                                       |                        |                   |
|  | ACTUAL<br>2016-2017 | Revised<br>2017-2018 | Department<br>2018-2019 | Town Manager<br>Changes | Board of Finance<br>Changes | Board of Finance<br>Additional Changes | TOWN COUNCIL<br>APPROVED<br>2018-2019 | Increase<br>(Decrease) | Percent<br>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%              |
| <b>TOTAL REGULATORY</b>                          | <b>323,558</b>      | <b>358,848</b>       | <b>468,995</b>          | <b>(87,223)</b>         | -                           | -                                      | <b>381,772</b>                        | <b>22,924</b>          | <b>6.4%</b>       |
| <b>PUBLIC WORKS</b>                              |                     |                      |                         |                         |                             |  |                                       |                        |                   |
| 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%              |
| <b>TOTAL PUBLIC WORKS</b>                        | <b>2,020,216</b>    | <b>2,132,171</b>     | <b>2,182,010</b>        | <b>(12,485)</b>         | -                           | -                                      | <b>2,169,525</b>                      | <b>37,354</b>          | <b>1.75%</b>      |
| <b>CULTURE AND RECREATION</b>                    |                     |                      |                         |                         |                             |  |                                       |                        |                   |
| 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%            |
| <b>TOTAL CULTURE AND RECREATION</b>              | <b>997,791</b>      | <b>966,165</b>       | <b>1,069,196</b>        | <b>(57,502)</b>         | <b>(15,000)</b>             | -                                      | <b>996,694</b>                        | <b>30,529</b>          | <b>3.2%</b>       |
| <b>TOTAL OPERATING BUDGET (TOWN)</b>             | <b>10,050,554</b>   | <b>10,607,907</b>    | <b>11,129,243</b>       | <b>(388,627)</b>        | <b>(15,000)</b>             | -                                      | <b>10,725,616</b>                     | <b>117,709</b>         | <b>1.11%</b>      |
| <b>DEBT SERVICE (Includes tax exempt leases)</b> | <b>2,736,976</b>    | <b>2,789,341</b>     | <b>3,289,386</b>        | -                       | <b>29,000</b>               | <b>(90,000)</b>                        | <b>3,228,386</b>                      | <b>439,045</b>         | <b>15.74%</b>     |
| <b>CONTRIBUTIONS TO OTHER FUNDS</b>              |                     |                      |                         |                         |                             |  |                                       |                        |                   |
| TRANSFER TO CAPITAL RESERVE FUND                 | 770,549             | 778,000              | 1,072,087               |                         | (15,381)                    | 117,500                                | 1,174,206                             | 396,206                | 50.9%             |
| 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              |                      |                         |                         |                             |  | -                                     | -                      |                   |
| <b>TOTAL CONTRIBUTIONS TO OTHER FUNDS</b>        | <b>828,049</b>      | <b>815,500</b>       | <b>1,112,087</b>        | -                       | <b>(15,381)</b>             | <b>117,500</b>                         | <b>1,214,206</b>                      | <b>398,706</b>         | <b>48.9%</b>      |
| <b>TOWN GOVERNMENT TOTAL</b>                     | <b>13,615,579</b>   | <b>14,212,748</b>    | <b>15,530,716</b>       | <b>(388,627)</b>        | <b>(1,381)</b>              | <b>27,500</b>                          | <b>15,168,208</b>                     | <b>955,460</b>         | <b>6.72%</b>      |

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

|                                  |   |              |               |            |              |                | 5-21-2018                 | 5-22-2018             |
|----------------------------------|---|--------------|---------------|------------|--------------|----------------|---------------------------|-----------------------|
| Category                         | Project Name  | Funding      | 2018 Approved | 2019 Dept. | 2019 Manager | 2019 Committee | 2019 Board of Finance 2nd | 2019 Town Council 2nd |
| <b>EDUCATION</b>                 |   |              |               |            |              |                |                           |                       |
| 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                |
|                                  | 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     |              | 42,000         | 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 | \$ 218,750   | \$ 347,500     | \$ 342,500                | \$ 342,500            |
| <b>CULTURE &amp; RECREATION</b>  |   |              |               |            |              |                |                           |                       |
| Buildings & Grounds              | Exterior Paint - Community Center   | General Fund | \$ 7,500      |            |              |                |                           |                       |
| Buildings & Grounds              | Playscape Replacement at Memorial School (Sinking Fund)   | General Fund | -             | 30,000     | 30,000       | 30,000         | 35,000                    | 35,000                |
| Buildings & Grounds              | Roof Replacement - Community Center   | General Fund | 89,000        | 91,000     | 91,000       | 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     | 25,000       | 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 | \$ 146,000   | \$ 146,000     | \$ 126,000                | \$ 126,000            |
| <b>GENERAL GOVERNMENT</b>        |   |              |               |            |              |                |                           |                       |
| Other                            | Revaluation   | General Fund | 15,000        | 50,000     | 50,000       | 50,000         | 50,000                    | 50,000                |
| Technology                       | Upgrade servers / printers  | General Fund |               | 20,000     | 20,000       | 20,000         | 20,000                    | 20,000                |
| Technology                       | Upgrade/Enhance Software  | General Fund | -             | 35,000     | 35,000       | 35,000         | 35,000                    | 35,000                |
|                                  |   |              | \$ 15,000     | \$ 105,000 | \$ 105,000   | \$ 105,000     | \$ 105,000                | \$ 105,000            |
| <b>HEALTH AND HUMAN SERVICES</b> |   |              |               |            |              |                |                           |                       |
|                                  | <b>Cemetery Sinking Fund</b>  |              |               |            |              |                |                           |                       |
| <b>PUBLIC SAFETY</b>             |   |              |               |            |              |                |                           |                       |
| 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                     | 7,500                 |
| Buildings & Grounds              | Fire Department Facility Maintenance & Repair Sinking Fund  | General Fund | 30,000        | 50,000     | 30,000       | 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                    | 38,000                |
| Equipment                        | Air Bottles   | General Fund |               | 7,500      | 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                    | 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                    | 79,606                |
| Vehicles                         | Police Chief Replacement Vehicle  | General Fund |               | 26,181     | 26,181       | 26,181         | -                         | -                     |
| Vehicles                         | Replace Engine 212  | Finance      |               | 675,000    |              |                |                           |                       |
| Vehicles                         | Sinking Fund for Fire Department Rolling Stock  | General Fund | 40,000        | 50,000     | 50,000       | 50,000         | 50,000                    | 50,000                |
|                                  |   |              | \$ 313,196    | \$ 953,787 | \$ 258,787   | \$ 258,787     | \$ 232,606                | \$ 232,606            |
| <b>PUBLIC WORKS</b>              |   |              |               |            |              |                |                           |                       |
| Equipment                        | Paver   | Cash - 17-18 | \$ 170,000    | \$ 170,000 | \$ 170,000   | \$ 170,000     |                           |                       |
| Equipment                        | Truck plows / sanders   | General Fund | 9,000         | 20,000     | 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                   | 243,100               |



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

| Category          | Project Name                              | Funding      | 2018 Approved       | 2019 Dept.          | 2019 Manager        | 2019 Committee      | 5-21-2018                 | 5-22-2018             |
|-------------------|---|--------------|---------------------|---------------------|---------------------|---------------------|---------------------------|-----------------------|
|                   |   |              |                     |                     |                     |                     | 2019 Board of Finance 2nd | 2019 Town Council 2nd |
| Roads / Sidewalks | Road repairs (Private Roads)              | General Fund | -                   | 10,000              | 10,000              | 10,000              | 10,000                    | 10,000                |
| Roads / Sidewalks | Sidewalk repair and replacement           | General Fund | 25,000              | 40,000              | 40,000              | 40,000              | 20,000                    | 20,000                |
| Roads / Sidewalks | Water quality infrastructure improvements | General Fund | 40,000              | 75,000              | 75,000              | 75,000              | 75,000                    | 75,000                |
| Vehicles          | Large Dump/Plow Truck                     | Cash - 17-18 | 177,000             | 177,000             | 177,000             | 177,000             |                           |                       |
| Vehicles          | Vehicle equipment sinking fund            | General Fund | 50,000              | 125,000             | 75,000              | 75,000              | 75,000                    | 75,000                |
|                   |   |              | <b>\$ 696,000</b>   | <b>\$ 860,100</b>   | <b>\$ 810,100</b>   | <b>\$ 810,100</b>   | <b>\$ 443,100</b>         | <b>\$ 443,100</b>     |
|                   |   |              |                     |                     |                     |                     |                           |                       |
|                   |   | <b>TOTAL</b> | <b>\$ 1,345,696</b> | <b>\$ 2,545,887</b> | <b>\$ 1,538,637</b> | <b>\$ 1,667,387</b> | <b>\$ 1,249,206</b>       | <b>\$ 1,249,206</b>   |

**TOTAL EDUCATION** \$ 225,000 \$ 347,500 \$ 218,750 \$ 347,500 \$ 342,500 \$ 342,500

**TOTAL TOWN** \$ 1,120,696 \$ 2,198,387 \$ 1,319,887 \$ 1,319,887 \$ 906,706 \$ 906,706

|                  | 2018 Approved       | 2019 Department     | 2019 Town Manager   | 2019 Committee      | 2019 BOF 2nd        | 2019 Town Council 2nd |
|------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| Cash             | \$ 955,000          | \$ 1,447,587        | \$ 1,072,087        | \$ 1,122,887        | \$ 1,174,206        | \$ 1,174,206          |
| Finance          | \$ 280,000          | \$ 932,500          | \$ 300,750          | \$ 469,500          |                     |                       |
| Project Balances | \$ 35,696           | \$ 90,800           | \$ 90,800           | \$ -                | \$ -                | \$ -                  |
| LOCIP            | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 75,000           | \$ 75,000             |
| <b>TOTAL</b>     | <b>\$ 1,345,696</b> | <b>\$ 2,545,887</b> | <b>\$ 1,538,637</b> | <b>\$ 1,667,387</b> | <b>\$ 1,249,206</b> | <b>\$ 1,249,206</b>   |