

**Town of East Hampton**  
CONNECTICUT

**FISCAL YEAR 2020-2021**

**Board of Finance Proposed Budget  
For  
Town Council**



**May 04, 2020**

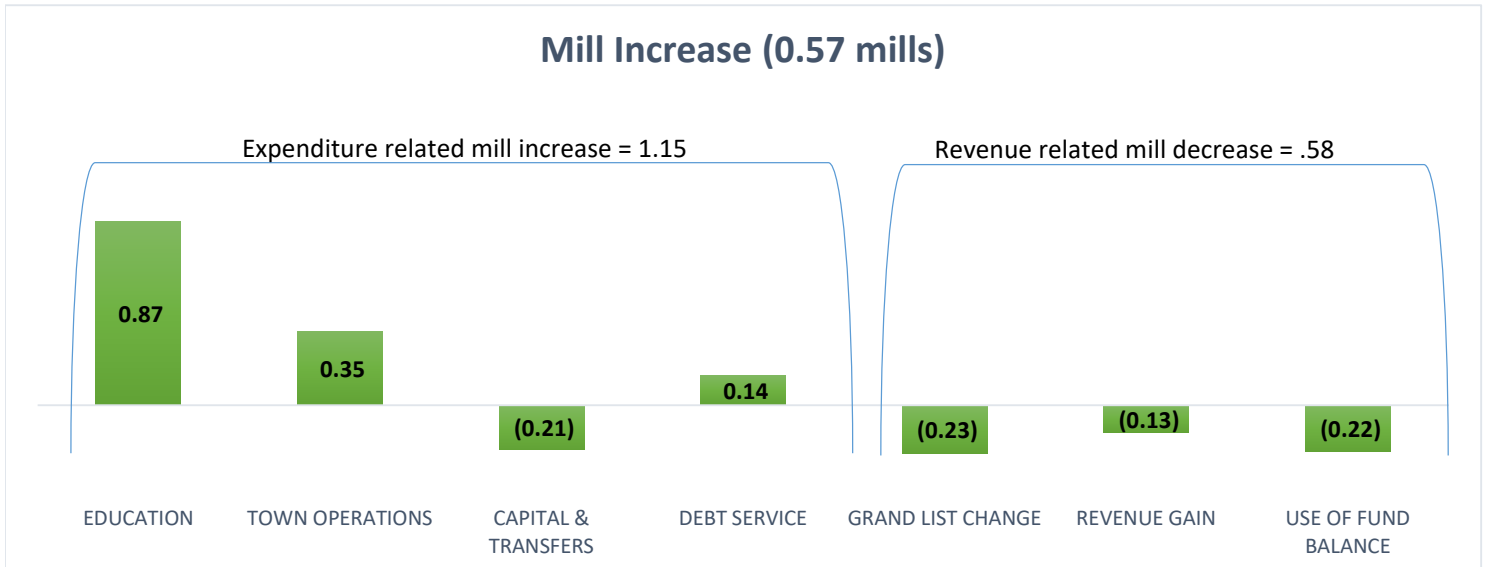
**TOWN OF EAST HAMPTON**  
**BOARD OF FINANCE RECOMMENDED BUDGET**  
**July 1, 2020 - June 30, 2021**

	Actual 2017-2018	Actual 2018-2019	Revised 2019-2020	BOARD OF FINANCE RECOMMENDED 2020-2021	INCREASE/ (DECREASE)	2020 to 2021 Percent Change From Revised Bud.
<b>EXPENDITURES</b>						
<b>EDUCATION</b>	\$ 30,047,971	\$ 30,729,252	\$ 31,176,193	\$ 32,173,300	\$ 997,107	3.20%
TOWN OPERATIONS						
ADMINISTRATION & FINANCE	4,110,806	4,105,290	4,400,661	4,500,648	99,987	2.27%
PUBLIC SAFETY	2,494,392	2,519,802	2,640,589	2,803,422	162,833	6.17%
HEALTH & HUMAN SERVICES	406,943	414,988	454,478	486,978	32,500	7.15%
CULTURE & RECREATION	972,765	1,008,485	1,042,402	1,074,682	32,280	3.10%
REGULATORY	352,768	363,711	403,015	425,075	22,060	5.47%
PUBLIC WORKS	2,101,979	2,139,463	2,181,183	2,227,349	46,166	2.12%
TRANSFERS TO OTHER FUNDS						
OTHER FUNDS	37,500	40,000	40,000	42,500	2,500	6.25%
CAPITAL IMPROVEMENT	1,348,000	812,206	856,755	619,157	(237,598)	-27.73%
DEBT SERVICE	2,775,513	3,228,384	3,228,386	3,385,476	157,090	4.87%
<b>TOTAL EXPENDITURES</b>	\$ 44,648,637	\$ 45,361,581	\$ 46,423,662	\$ 47,738,587	\$ 1,314,925	2.83%
<b>REVENUES</b>						
FEDERAL REVENUES	\$ 413	\$ 817	\$ -	\$ -	\$ -	
GRANTS - STATE OF CT (EDUCATION)	6,579,569	7,135,740	6,884,294	6,922,366	38,072	0.55%
GRANTS - STATE OF CT (OTHER)	530,534	530,205	529,520	527,923	(1,597)	-0.30%
LICENSES, PERMITS AND FEES	561,155	534,127	458,920	469,900	10,980	2.39%
OTHER REVENUE	64,361	70,802	55,750	75,750	20,000	35.87%
INVESTMENT INCOME	53,065	110,384	52,500	75,000	22,500	42.86%
PROPERTY TAX REVENUE (PRIOR YEARS)	2,181,674	1,011,589	778,500	802,500	24,000	3.08%
TRANSFERS FROM OTHER FUNDS	136,296	116,079	50,000	26,517	(23,483)	-46.97%
VOLUNTEER TAX ABATEMENT	-	-	(60,000)	-	60,000	-100.00%
<b>TOTAL REVENUES (Before taxes &amp; fund balance)</b>	\$ 10,107,067	\$ 9,509,743	\$ 8,749,484	\$ 8,899,956	\$ 150,472	1.72%
<b>USE OF FUND BALANCE</b>				250,000	250,000	
<b>PROPERTY TAXES (CURRENT)</b>	\$ 34,712,155	\$ 36,129,557	\$ 37,674,178	\$ 38,588,631	\$ 231,532	
<b>TOTAL REVENUES</b>	\$ 44,819,222	\$ 45,639,300	\$ 46,423,662	\$ 47,738,587	\$ 1,314,925	2.83%
NET GRAND LIST	\$ 1,128,671,830	\$ 1,139,887,929	\$ 1,149,470,916	\$ 1,157,829,579	\$ 8,358,663	
VALUE OF MILL	\$ 1,105,732	\$ 1,119,370	\$ 1,132,229	\$ 1,140,462		
ESTIMATED COLLECTION RATE	98.20%	98.20%	98.50%	98.50%		
<b>CALCULATED MILL RATE</b>	31.32	32.21	33.27	33.84	0.57	1.71%

**Town of East Hampton**  
**BOARD OF FINANCE RECOMMENDED BUDGET**

**BUDGET SUMMARY**

		<u>TOWN GOVERNMENT BUDGET</u>				
		<b>EDUCATION</b>	<b>TOWN DEBT SERVICE</b>		<b>TRANSFERS &amp; CAPITAL</b>	<b>GRAND TOTAL</b>
Budget Increase		<b>3.2%</b>	<b>3.6%</b>	<b>4.87%</b>	<b>-26.2%</b>	<b>2.83%</b>
Expenditures		\$ 32,173,300	\$ 11,518,154	\$ 3,385,476	\$ 661,657	\$ 47,738,587
Estimated Revenue		6,922,366	1,977,590		250,000	\$ 9,149,956
Amount to be Raised by Taxation		25,250,934	9,540,564	3,385,476	411,657	38,588,631
MILLS		<b>22.14</b>	<b>8.37</b>	<b>2.97</b>	<b>0.36</b>	<b>33.84</b>
		<b>65.4%</b>	<b>24.7%</b>	<b>8.8%</b>	<b>1.1%</b>	<b>100%</b>



## Example of Estimated Taxes

2020-2021

<b>Proposed Mill Rate</b>	<b>33.84</b>
<b>Proposed Mill Rate Change</b>	<b>0.57</b>

## Example of Estimated Taxes

<b>Market Value</b>	<b>Assessment</b>	<b>Taxes</b>	<b>Yearly Increase</b>	<b>Monthly Increase</b>
\$ 142,857	\$ 100,000	\$ 3,384	\$ 57	\$ 5
\$ 214,286	\$ 150,000	\$ 5,076	\$ 86	\$ 7
\$ 285,714	\$ 200,000	\$ 6,768	\$ 114	\$ 10
\$ 357,143	\$ 250,000	\$ 8,460	\$ 142	\$ 12
\$ 428,571	\$ 300,000	\$ 10,152	\$ 171	\$ 14
\$ 714,286	\$ 500,000	\$ 16,920	\$ 285	\$ 24

**TOWN OF EAST HAMPTON**  
**JULY 1, 2020 - JUNE 30, 2021**  
**ESTIMATED REVENUES**

	Actual 2018-2019	Budget 2019-2020	Budget 2020-2021	Increase/ (Decrease)	Percent Change
<b>FEDERAL GRANTS</b>					
Miscellaneous	817	-	-	-	
<b>Total</b>	<b>817</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>EDUCATION GRANTS - STATE</b>					
Education Cost Sharing	7,118,965	6,865,219	6,902,775	37,556	0.5%
School Transportation	-	-	-	-	
Adult Education	16,775	19,075	19,591	516	2.7%
<b>Total</b>	<b>7,135,740</b>	<b>6,884,294</b>	<b>6,922,366</b>	<b>38,072</b>	<b>0.6%</b>
<b>GENERAL OPERATING GRANTS - STATE</b>					
State Owned Property	19,217	19,217	19,217	-	0.0%
MRSA Sales Tax Sharing	-	-	-	-	
Stabilization Grant	120,397	120,397	120,397	-	0.0%
Mashantucket Pequot/Mohegan grant	6,742	6,742	6,742	-	0.0%
Disability Tax Relief	1,427	1,100	1,100	-	0.0%
Elderly Tax Relief (Circuit Breaker)	-	-	-	-	
Veterans Exemptions	5,361	4,250	4,350	100	2.4%
Youth & Family Services	15,650	15,911	15,911	-	0.0%
Town Aid Road	320,960	320,960	321,263	303	0.1%
Grants for Municipal Projects (OPM)	18,943	18,943	18,943	-	0.0%
Telephone Access Line Share	20,481	22,000	20,000	(2,000)	-9.1%
Miscellaneous	1,027	-	-	-	
<b>Total</b>	<b>530,205</b>	<b>529,520</b>	<b>527,923</b>	<b>(1,597)</b>	<b>-0.3%</b>
<b>TOTAL STATE FUNDING</b>	<b>7,665,945</b>	<b>7,413,814</b>	<b>7,450,289</b>	<b>36,475</b>	<b>0.5%</b>
<b>LICENSES, FEES AND PERMITS</b>					
Town Clerk's Office	270,988	239,550	244,550	5,000	2.1%
Police Department	8,681	5,900	6,000	100	1.7%
Tax Collecting Department	3,918	1,000	1,000	-	0.0%
Tax Assessing Department	528	600	600	-	0.0%
Blasting Permits	120	90	100	10	11.1%
Animal Control Fees	-	-	-	-	
Building Department	190,697	166,600	168,600	2,000	1.2%
Zoning Permits	2,835	3,000	2,800	(200)	-6.7%
Planning/Zoning Commission	8,572	3,000	5,000	2,000	66.7%
Zoning Board of Appeals	1,600	1,000	1,200	200	20.0%
Inland Wetlands Commission	3,400	3,000	3,000	-	0.0%
Public Works Department	350	480	350	(130)	-27.1%
Library Fees	4,649	3,500	3,500	-	0.0%
Middle Haddam Hist. District	250	150	150	-	0.0%
Transfer Station Fees	37,539	31,050	33,050	2,000	6.4%
<b>Total</b>	<b>534,127</b>	<b>458,920</b>	<b>469,900</b>	<b>10,980</b>	<b>2.4%</b>

**TOWN OF EAST HAMPTON  
JULY 1, 2020 - JUNE 30, 2021  
ESTIMATED REVENUES**

	<b>Actual 2018-2019</b>	<b>Budget 2019-2020</b>	<b>Budget 2020-2021</b>	<b>Increase/ (Decrease)</b>	<b>Percent Change</b>
<b>OTHER REVENUE</b>					
New Town Hall rent (BOE)			20,000	20,000	
Finance Department	4,515	50	50	-	0.0%
Community Room Rental	150	150	150	-	0.0%
Housing Authority (P.I.L.O.T)	22,759	15,000	15,000	-	0.0%
Sears Park Boat Passes	3,311	3,000	3,000	-	0.0%
Pavilion Rental	1,525	700	700	-	0.0%
Library Receipts	3,522	2,500	2,500	-	0.0%
Cell tower rent	32,851	32,850	32,850	-	0.0%
Insurance reimbursement	-	-	-	-	#DIV/0!
Sale of food at Sears Park	1,304	1,500	1,500	-	0.0%
Social Service donations	650	-	-	-	#DIV/0!
Miscellaneous	215	-	-	-	#DIV/0!
<b>Total</b>	<b>70,802</b>	<b>55,750</b>	<b>75,750</b>	<b>20,000</b>	<b>35.9%</b>
<b>INTEREST INCOME</b>					
	<b>110,384</b>	<b>52,500</b>	<b>75,000</b>	<b>22,500</b>	<b>42.9%</b>
<b>PROPERTY TAX REVENUE - OTHER</b>					
Supp. Motor Vehicle	437,226	350,000	375,000	25,000	7.1%
Back Taxes	313,337	275,000	275,000	-	0.0%
Interest on back taxes	258,500	150,000	150,000	-	0.0%
Lien Fees	2,526	3,500	2,500	(1,000)	-28.6%
<b>Total</b>	<b>1,011,589</b>	<b>778,500</b>	<b>802,500</b>	<b>24,000</b>	<b>3.1%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>					
Capital Reserve Fund & Other Funds	91,084	24,255	-	(24,255)	-100.0%
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	24,995	25,745	26,517	772	3.0%
<b>Total</b>	<b>116,079</b>	<b>50,000</b>	<b>26,517</b>	<b>(23,483)</b>	<b>-47.0%</b>
<b>VOLUNTEER TAX ABATEMENT</b>					
	-	(60,000)	-	60,000	-100.0%
<b>USE OF FUND BALANCE (Additional Appropriations)</b>					
	-	-	<b>250,000</b>	<b>250,000</b>	
<b>CURRENT TAXES</b>					
	<b>36,129,557</b>	<b>37,674,178</b>	<b>38,588,631</b>	<b>914,453</b>	<b>2.4%</b>
<b>TOTAL REVENUES</b>					
	<b>\$ 45,639,300</b>	<b>\$ 46,423,662</b>	<b>\$ 47,738,587</b>	<b>\$ 1,314,925</b>	<b>2.8%</b>

**TOWN OF EAST HAMPTON**  
**BOARD OF FINANCE RECOMMENDED BUDGET**  
**JULY 1, 2020 - JUNE 30, 2021**

<b>2020-2021</b>									
<b>FY 2020 (Revised) to FY 2021</b>									
	<b>ACTUAL 2017-2018</b>	<b>ACTUAL 2018-2019</b>	<b>REVISED 2019-2020</b>	<b>Department 2020-2021</b>	<b>Town Manager Changes</b>	<b>Board of Finance Changes</b>	<b>BOARD OF FINANCE RECOMMENDED 2020-2021</b>	<b>Increase (Decrease)</b>	<b>Percent Change</b>
<b>ADMINISTRATION &amp; FINANCE</b>									
TOWN MANAGER'S DEPARTMENT	\$ 347,909	\$ 344,391	\$ 362,079	\$ 370,886	\$ (4,617)		\$ 366,269	\$ 4,190	1.2%
COUNCIL - SPECIAL PROGRAMS	29,214	38,877	25,168	24,118	16,306		40,424	15,256	60.6%
LEGAL DEFENSE & FEES	152,025	71,693	127,000	90,000	(5,000)		85,000	(42,000)	-33.1%
TOWN HALL & HUMAN SVS. ANNEX	250,767	239,950	120,468	-			-	(120,468)	-100.0%
NEW TOWN HALL / POLICE / BOE	-	-	141,249	245,115	20,000		265,115	123,866	87.7%
FINANCE AND ACCOUNTING	436,008	454,889	471,323	479,125			479,125	7,802	1.7%
COLLECTOR OF REVENUE	155,341	173,979	165,498	173,349			173,349	7,851	4.7%
ASSESSOR'S OFFICE	160,876	182,678	186,973	189,719			189,719	2,746	1.5%
TOWN CLERK'S OFFICE	156,777	163,615	173,104	181,875	(1,000)	(1,000)	179,875	6,771	3.9%
REGISTRARS/ELECTIONS	35,077	46,463	43,682	43,051			43,051	(631)	-1.4%
GENERAL INSURANCE	378,903	403,432	424,250	375,250	(3,250)		372,000	(52,250)	-12.3%
PROBATE COURT	16,244	16,143	17,000	15,958			15,958	(1,042)	-6.1%
EMPLOYEE BENEFITS	1,787,244	1,754,530	1,902,708	2,192,162	(148,500)		2,043,662	140,954	7.4%
INFORMATION TECHNOLOGY	104,421	114,650	120,159	129,601	(2,500)		127,101	6,942	5.8%
CNG COMMUNITY CONTRIBUTION	100,000	100,000	100,000	100,000	0		100,000	-	0.0%
CONTINGENCY	-	-	20,000	20,000			20,000	-	0.0%
<b>TOTAL ADMINISTRATION &amp; FINANCE</b>	<b>4,110,806</b>	<b>4,105,290</b>	<b>4,400,661</b>	<b>4,630,209</b>	<b>(128,561)</b>	<b>(1,000)</b>	<b>4,500,648</b>	<b>99,987</b>	<b>2.3%</b>
<b>PUBLIC SAFETY</b>									
POLICE ADMINISTRATION	324,603	310,065	332,941	340,858	(3,500)		337,358	4,417	1.3%
POLICE REGULAR PATROL	1,496,109	1,542,376	1,617,711	1,832,328	(167,910)		1,664,418	46,707	2.9%
LAKE PATROL/BOAT REGISTRATIONS	924	305	1,723	1,723			1,723	-	0.0%
ANIMAL CONTROL	45,850	47,020	48,950	50,402			50,402	1,452	3.0%
FIRE DEPARTMENT	262,884	260,923	261,953	319,815			319,815	57,862	22.1%
FIRE MARSHAL	47,971	47,328	51,886	128,176	(63,678)	(4,000)	60,498	8,612	16.6%
TOWN CENTER FIRE SYSTEM	28,817	4,650	8,050	8,050			8,050	-	0.0%
AMBULANCE SERVICES	15,301	13,394	15,000	63,443			63,443	48,443	323.0%
CIVIL PREPAREDNESS / L.E.P.C	15,881	12,814	5,100	11,640	(5,000)		6,640	1,540	30.2%
PUBLIC SAFETY DISPATCH	200,686	232,158	239,775	240,075			240,075	300	0.1%
STREET LIGHTING	55,366	48,769	57,500	51,000			51,000	(6,500)	-11.3%
<b>TOTAL PUBLIC SAFETY</b>	<b>2,494,392</b>	<b>2,519,802</b>	<b>2,640,589</b>	<b>3,047,510</b>	<b>(240,088)</b>	<b>(4,000)</b>	<b>2,803,422</b>	<b>162,833</b>	<b>6.2%</b>
<b>HEALTH AND HUMAN SERVICES</b>									
CHATHAM HEALTH DISTRICT ASSESSMENT	138,481	142,852	152,877	160,418			160,418	7,541	4.9%
HUMAN SERVICES	88,588	105,368	112,153	118,121	(2,299)		115,822	3,669	3.3%
SENIOR CENTER	117,330	117,656	124,023	178,009	(32,696)		145,313	21,290	17.2%
TRANSPORTATION	52,600	38,350	53,500	53,500			53,500	-	0.0%
COMMUNITY SERVICES	4,615	4,745	5,725	5,725			5,725	-	0.0%
CEMETERY CARE	4,928	4,901	5,000	5,000			5,000	-	0.0%
COMMISSION ON AGING	401	1,116	1,200	1,200			1,200	-	0.0%
<b>TOTAL HEALTH AND HUMAN SERVICES</b>	<b>406,943</b>	<b>414,988</b>	<b>454,478</b>	<b>521,973</b>	<b>(34,995)</b>	<b>-</b>	<b>486,978</b>	<b>32,500</b>	<b>7.2%</b>

**TOWN OF EAST HAMPTON**  
**BOARD OF FINANCE RECOMMENDED BUDGET**  
**JULY 1, 2020 - JUNE 30, 2021**

2020-2021									
							FY 2020 (Revised) to FY 2021		
	ACTUAL 2017-2018	ACTUAL 2018-2019	REVISED 2019-2020	Department 2020-2021	Town Manager Changes	Board of Finance Changes	BOARD OF FINANCE RECOMMENDED 2020-2021	Increase (Decrease)	Percent Change
<b>REGULATORY</b>									
PLANNING, ZONING & BUILDING	327,068	333,786	355,156	483,809	(80,040)	(25,000)	378,769	23,613	6.6%
ECONOMIC DEVELOPMENT	4,229	1,482	5,302	5,302			5,302	-	0.0%
CONSERVATION AND LAKE COMMISSION	20,477	26,448	40,277	38,742			38,742	(1,535)	-3.8%
REDEVELOPMENT AGENCY	616	1,253	1,480	1,462			1,462	(18)	-1.2%
MIDDLE HADDAM HISTORIC DISTRICT	378	742	800	800			800	-	0.0%
<b>TOTAL REGULATORY</b>	<b>352,768</b>	<b>363,711</b>	<b>403,015</b>	<b>530,115</b>	<b>(80,040)</b>	<b>(25,000)</b>	<b>425,075</b>	<b>22,060</b>	<b>5.5%</b>
<b>PUBLIC WORKS</b>									
PUBLIC WORK DEPARTMENT	1,344,552	1,388,139	1,420,278	1,497,385	(19,700)		1,477,685	57,407	4.0%
ENGINEERING	49,996	54,012	50,000	50,000	(10,000)		40,000	(10,000)	-20.0%
TOWN GARAGE	55,078	61,917	67,863	55,467			55,467	(12,396)	-18.3%
TOWNWIDE MOTOR FUEL	133,425	131,669	114,920	113,920	(13,440)		100,480	(14,440)	-12.6%
ROAD MATERIALS	353,964	347,535	365,925	365,925			365,925	-	0.0%
TRANSFER STATION	162,408	153,563	159,597	184,352			184,352	24,755	15.5%
SEPTAGE DISPOSAL	2,556	2,628	2,600	3,440			3,440	840	32.3%
<b>TOTAL PUBLIC WORKS</b>	<b>2,101,979</b>	<b>2,139,463</b>	<b>2,181,183</b>	<b>2,270,489</b>	<b>(43,140)</b>	<b>-</b>	<b>2,227,349</b>	<b>46,166</b>	<b>2.1%</b>
<b>CULTURE AND RECREATION</b>									
PARK & RECREATION	377,501	389,963	410,949	476,134	(55,498)		420,636	9,687	2.4%
ARTS & CULTURAL COMMISSION	1,466	1,870	2,000	2,500			2,500	500	25.0%
E H COMMUNITY CENTER	159,046	165,769	163,011	168,735	(4,000)		164,735	1,724	1.1%
E HAMPTON PUBLIC LIBRARY	419,752	440,883	461,442	541,144	(59,333)		481,811	20,369	4.4%
MIDDLE HADDAM LIBRARY	15,000	10,000	5,000	5,000			5,000	-	0.0%
<b>TOTAL CULTURE AND RECREATION</b>	<b>972,765</b>	<b>1,008,485</b>	<b>1,042,402</b>	<b>1,193,513</b>	<b>(118,831)</b>	<b>-</b>	<b>1,074,682</b>	<b>32,280</b>	<b>3.1%</b>
<b>TOTAL OPERATING BUDGET (TOWN)</b>	<b>10,439,653</b>	<b>10,551,739</b>	<b>11,122,328</b>	<b>12,193,809</b>	<b>(645,655)</b>	<b>(30,000)</b>	<b>11,518,154</b>	<b>395,826</b>	<b>3.56%</b>
<b>DEBT SERVICE (Includes tax exempt leases)</b>	<b>2,775,513</b>	<b>3,228,384</b>	<b>3,228,386</b>	<b>3,385,476</b>	<b>-</b>	<b>-</b>	<b>3,385,476</b>	<b>157,090</b>	<b>4.87%</b>
<b>CONTRIBUTIONS TO OTHER FUNDS</b>									
TRANSFER TO CAPITAL RESERVE FUND	1,348,000	812,206	856,755	1,387,931	(500,000)	(268,774)	619,157	(237,598)	-27.7%
TRANSFER TO COMP. ABSENCES FUND	37,500	40,000	40,000	42,500			42,500	2,500	6.3%
<b>TOTAL CONTRIBUTIONS TO OTHER FUNDS</b>	<b>1,385,500</b>	<b>852,206</b>	<b>896,755</b>	<b>1,430,431</b>	<b>(500,000)</b>	<b>(268,774)</b>	<b>661,657</b>	<b>(235,098)</b>	<b>-26.2%</b>
<b>TOWN GOVERNMENT TOTAL</b>	<b>14,600,666</b>	<b>14,632,329</b>	<b>15,247,469</b>	<b>17,009,716</b>	<b>(1,145,655)</b>	<b>(298,774)</b>	<b>15,565,287</b>	<b>317,818</b>	<b>2.08%</b>
<b>EDUCATION</b>	<b>30,047,971</b>	<b>30,729,252</b>	<b>31,176,193</b>	<b>32,249,300</b>	<b>-</b>	<b>(76,000)</b>	<b>32,173,300</b>	<b>997,107</b>	<b>3.20%</b>
<b>TOTAL</b>	<b>\$ 44,648,637</b>	<b>\$ 45,361,581</b>	<b>\$ 46,423,662</b>	<b>\$ 49,259,016</b>	<b>(1,145,655)</b>	<b>(374,774)</b>	<b>\$ 47,738,587</b>	<b>\$ 1,314,925</b>	<b>2.83%</b>



**TOWN OF EAST HAMPTON  
CAPITAL IMPROVEMENT PLAN 2021-2025**

05/04/2020

As of  
1/27/2020

5/5/2020

Category	Project Name	Funding	2020 Approved	2021	2021 Committee Approved	2021 Manager Revised Recommendation	2021 Board of Finance Recommendation	2022	2023	2024	2025	Available Balance	Column1
<b>EDUCATION</b>													
Buildings & Grounds	Asbestos abatement and floor replacement	General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000			\$ -	Open
Buildings & Grounds	Bathroom and copier room ventilation	General Fund										13,632	Open
Buildings & Grounds	Interior Finishes	General Fund		20,000	20,000	20,000		20,000		20,000	20,000		
Buildings & Grounds	Lobby/Building Access Control	General Fund											Open
Buildings & Grounds	School Safety	General Fund	6,548	15,000	7,500	7,500	7,500	15,000				6,117	In-process
Buildings & Grounds	School security grant match	General Fund										564	Complete
Buildings & Grounds	Track resurface sinking fund	Fianance		25,000	-	-	-	25,000	15,000			189,420	Need \$225K to \$240K
Buildings & Grounds	Tennis court resurface sinking fund	Fianance		25,000	-	-	-	25,000	25,000	25,000	25,000		
Buildings & Grounds	Floor Tile and Carpet (Center & Memorial)	General Fund		20,000	20,000	20,000	-	20,000	20,000	20,000			
Buildings & Grounds	Interior Door Locks (All Schools) - School Safety	General Fund										25,495	
Buildings & Grounds	HVAC RTU Equipment Replacement (Middle, Center & Memorial)	General Fund	35,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	61,898	
Buildings & Grounds	CCTV Upgrade	General Fund						15,000	15,000	15,000			
Buildings & Grounds	Building Automation Controller	General Fund		25,000	25,000	25,000	25,000		25,000				25,000
Buildings & Grounds	Gymnasium Dividing Wall Replacement (Middle School)	General Fund						20,000					
Buildings & Grounds	Gymnasium Bleacher Replacement (Middle School)	General Fund									40,000		
Buildings & Grounds	Roof Replacement & Insulation - Middle School	Finance							1,700,000				
Buildings & Grounds	Lighting Replacement - (Center School, Memorial & Middle)	General Fund						25,000					25,000
Buildings & Grounds	Building Envelope Repairs & Windows	General Fund											25,000
Buildings & Grounds	Pavement Replacement Parking Lots (Center, Memorial & Middle)	General Fund		25,000	25,000	25,000	25,000			50,000	50,000		
Buildings & Grounds	Athletic Field Accessibility	General Fund							25,000				
Buildings & Grounds	Window Drape Replacement Commons	General Fund							10,000				
Buildings & Grounds	Building Infrastructure Replacements	General Fund								50,000			
Buildings & Grounds	Playground Fall Protection	General Fund								15,000			
Technology	Technology	General Fund	65,952	354,021	354,021	254,021	134,021						1,285
Technology	Upgrade Center School Wireless	General Fund											5,533
			\$ 132,500	\$ 559,021	\$ 501,521	\$ 401,521	\$ 241,521	\$ 215,000	\$ 1,885,000	\$ 220,000	\$ 210,000	\$ 303,944	
<b>CULTURE &amp; RECREATION</b>													
Equipment	Scag Turf Tiger	General Fund						20,000					
Buildings & Grounds	H.S. Baseball Field Improvements	Fianance		70,000	-	-							
Buildings & Grounds	Insulate and heat the Pavilion at Sears Park	General Fund		65,000	-	-							
Buildings & Grounds	Senior Center Shingles	General Fund		20,000	20,000	20,000	20,000	\$ 20,000	\$ 20,000				
Buildings & Grounds	Library Parking Lot Reconstruction	General Fund		90,000	90,000	90,000	90,000						
Buildings & Grounds	Library Carpet Replacement	General Fund		70,000	-	-							
Buildings & Grounds	Library Space Planner	General Fund		7,500	7,500	7,500	7,500						
Buildings & Grounds	Exterior Paint - Community Center	General Fund											7,500
Buildings & Grounds	Interior Paint - Community Center	General Fund	16,000										16,000
Buildings & Grounds	Playscape Replacement at Memorial School (Sinking Fund)	General Fund	10,000										-
Buildings & Grounds	Sears Park Parking Lot and Boat Launch Master Plan	General Fund		187,039	48,000	48,000	23,000						-
			\$ 26,000	\$ 509,539	\$ 165,500	\$ 165,500	\$ 140,500	\$ 40,000	\$ 20,000	\$ -	\$ -	\$ 23,500	
<b>GENERAL GOVERNMENT</b>													
Land	Land acquisition - Town	General Fund			\$ 150,000	\$ 150,000	\$ 150,000					\$ 8,162	Open
Other	Revaluation	General Fund	50,000	-				35,000	35,000	35,000	35,000	46,761	Complete
Technology	Wide format scanner/plotter (Building, Planning & Zoning)	General Fund		\$ 27,000	\$ -	\$ -							
Technology	Upgrade servers / printers	General Fund						31,000	15,000	-	-		On-going
Technology	Upgrade/Enhance Software	General Fund											On-going
			\$ 50,000	\$ 27,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 66,000	\$ 50,000	\$ 35,000	\$ 35,000	\$ 54,923	
<b>HEALTH AND HUMAN SERVICES</b>													
	Cemetery Sinking Fund											\$ 20,000	
<b>PUBLIC SAFETY</b>													
Buildings & Grounds	Boiler Replacement - Fire Co. 1	General Fund										\$ 10,796	
Buildings & Grounds	Dry Hydrant Installations	General Fund	25,000	25,000	10,000	10,000	10,000	25,000	25,000	25,000	25,000	45,484	Open
Buildings & Grounds	Fire Department Facility Maintenance & Repair Sinking Fund	General Fund	30,000	50,000	30,000	30,000	30,000	50,000	50,000	50,000	50,000	90,000	Sinking Fund
Buildings & Grounds	Furnace Replacement Fire Co. 2	General Fund										12,000	
Buildings & Grounds	Town Center Hydrant Dredging	General Fund	50,000									45,750	In process
Buildings & Grounds	Repave Lot and Apron - Co. 1	General Fund		50,000	50,000	50,000	50,000						
Buildings & Grounds	Company 2 Roof Replacement	General Fund		30,000	-	-	-						
Buildings & Grounds	Renovate Co 1	Finance						350,000					
Equipment	Gym Equipment	General Fund		20,000	20,000	20,000	20,000						
Equipment	Air Bottles	General Fund	10,000	20,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	31,071	On-going
Equipment	Trailers	General Fund										7,889	
Equipment	Turnout gear	General Fund	20,000	20,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	43,643	On-going
Equipment	Radio Upgrades	General Fund											
Equipment	Taser Replacement	General Fund	25,000									928	
Equipment	Hurst Tool Replacement	General Fund	38,000									38,000	
Other	Glastonbury Dispatch	General Fund										23,222	In process
Technology	Accountability System	General Fund		15,000	15,000	15,000	15,000						NEW 2018
Technology	Computer replacement in police vehicles	General Fund		46,000	46,000	46,000	25,556						
Vehicles	Fire Marshal replacement vehicle	General Fund		36,680	-	-	-						
Vehicles	Cruisers and Conversion Equip.	General Fund		96,660	96,660	96,660	48,330	96,660	96,660	96,660	96,660	96,660	On-going
Vehicles	Replace Boat - Fire Department	General Fund		10,000	-	-	-						

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Vehicles	Police Chief Replacement Vehicle	General Fund	45,000									10,481	
Vehicles	Replace Boat - Police	General Fund										5,502	
Vehicles	Fire Chief Replacement Vehicle	General Fund	65,000									24,757	In process
Vehicles	Replace Engine 312	Finance						650,000					
Vehicles	Replace tanker 112	Finance					330,000						
Vehicles	Sinking Fund for Fire Department Rolling Stock	General Fund		300,000	-	-		300,000	300,000	300,000	300,000	130,000	Sinking Funds
			\$ 308,000	\$ 719,340	\$ 287,660	\$ 287,660	\$ 218,886	\$ 1,191,660	\$ 1,161,660	\$ 511,660	\$ 511,660	\$ 519,523	
<b>PUBLIC WORKS</b>													
Equipment	Street Sweeper							\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500		
Equipment	Replace cans & equipment trash recycling at Transfer station	General Fund										10,000	Sinking Fund
Equipment	Truck plows / sanders	General Fund	15,000	20,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	44,372	Sinking Fund
Equipment	Loader	General Fund						50,000	50,000	50,000			
Roads / Sidewalks	Edgerton Street Pavement Rehab. Drainage	General Fund		74,000	74,000	74,000	74,000						
Roads / Sidewalks	Edgerton Street Pavement Rehab Pavement	General Fund		90,000	-	-	-	90,000					
Roads / Sidewalks	Road Repair / Maintenance	General Fund	350,000	350,000	276,000	276,000	276,000	360,000	360,000	365,000	365,000	333,273	On-going
Roads / Sidewalks	Road repairs (Private Roads)	General Fund		10,000	-	-	-	10,000	10,000	10,000	10,000	19,458	On-going
Roads / Sidewalks	Sidewalk repair and replacement	General Fund	30,000	40,000	30,000	30,000	15,000	40,000	40,000	40,000	40,000	77,690	On-going
Roads / Sidewalks	Water quality infrastructure improvements	General Fund		50,000	300,000	200,000	200,000	50,000	50,000	50,000	50,000	225,627	
Roads / Sidewalks	Repair/Replace Town Bridges	General Fund		25,000	-	-	-	40,000	40,000	40,000	40,000		
Vehicles	Replace 2009 Ranger	General Fund						10,000	10,000	10,000			
Vehicles	Replace 2008 Expedition	General Fund						12,500	12,500	12,500			
Vehicles	Replace 2008 Ford F350 with Plow	General Fund							15,000	15,000	15,000		
Vehicles	F350 with Plow	General Fund		35,000	-	-	-						
Vehicles	Ford F550	General Fund		45,000	-	-	-	45,000					
Vehicles	Excavator	Finance		110,000	110,000	110,000	110,000						
Vehicles	International Dump Truck 4900	Finance		185,000	185,000	185,000	185,000						
Vehicles	Vehicle equipment sinking fund	General Fund		46,250	46,250	46,250	46,250	46,250	95,000	100,000	105,000	90,800	On-going
			\$ 395,000	\$ 1,080,250	\$ 1,031,250	\$ 931,250	\$ 916,250	\$ 836,250	\$ 765,000	\$ 775,000	\$ 707,500	\$ 801,220	
		<b>TOTAL</b>	\$ 911,500	\$ 2,895,150	\$ 2,135,931	\$ 1,935,931	\$ 1,667,157	\$ 2,348,910	\$ 3,881,660	\$ 1,541,660	\$ 1,464,160	\$ 1,723,110	TOTAL

<b>TOTAL EDUCATION</b>	\$ 132,500	\$ 559,021	\$ 501,521	\$ 401,521	\$ 241,521	\$ 215,000	\$ 1,885,000	\$ 220,000	\$ 210,000
<b>TOTAL TOWN</b>	\$ 779,000	\$ 2,336,129	\$ 1,634,410	\$ 1,534,410	\$ 1,425,636	\$ 2,133,910	\$ 1,996,660	\$ 1,321,660	\$ 1,254,160
2019 Surplus	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	(In-Lake Treatments - Water Quality Improvements)			
Land Grant	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	(Land Acquisition)			
Town Hall Sale Funds	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	(Land Acquisition and Building Improvements)			
Boat Launch Funds	\$ (23,000)	\$ (23,000)	\$ (23,000)	\$ (23,000)	\$ (23,000)	(Boat Launch - Sears Park)			
Financed	\$ (295,000)	\$ (295,000)	\$ (295,000)	\$ (295,000)	\$ (295,000)	(DPW Truck and Excavator)			
LOCIP	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	(Road Rehabilitation)			
			\$ (300,000)	\$ (300,000)	\$ (300,000)	Use of Capital Reserve Funds			
		\$ 1,137,931	\$ 637,931	\$ 369,157	\$ 369,157	Amount funded by current taxes			