

Town of East Hampton
CONNECTICUT

FISCAL YEAR 2023-2024

**Board of Finance Proposed Budget
For
Town Council
2nd Referendum**



June 6, 2023

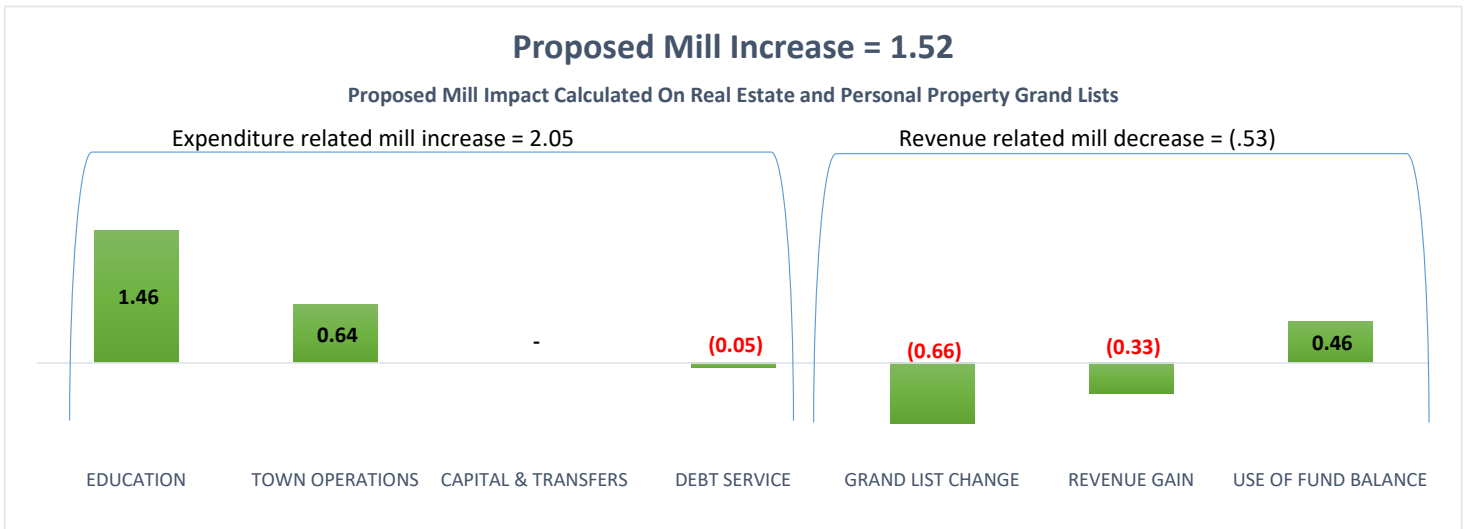
TOWN OF EAST HAMPTON
BOARD OF FINANCE RECOMMENDED BUDGET FOR TOWN COUNCIL - SECOND REFERENDUM
July 1, 2023 - June 30, 2024

	Actual 2020-2021	Actual 2021-2022	Approved 2022-2023	Board of Finance RECOMMENDED 2023-2024	INCREASE/ (DECREASE)	2023 to 2024 Percent Change From Original Bud.
EXPENDITURES						
EDUCATION	\$ 32,131,949	\$ 33,081,988	\$ 34,273,597	\$ 35,858,655	\$ 1,585,058	4.62%
TOWN OPERATIONS						
ADMINISTRATION & FINANCE	4,376,452	4,537,583	4,850,126	5,221,213	371,087	7.65%
PUBLIC SAFETY	2,840,660	2,943,569	3,024,706	3,253,356	228,650	7.56%
HEALTH & HUMAN SERVICES	496,067	489,044	524,527	542,268	17,741	3.38%
CULTURE & RECREATION	1,093,637	1,089,602	1,236,308	1,264,362	28,054	2.27%
REGULATORY	429,226	413,913	461,822	453,858	(7,964)	-1.72%
PUBLIC WORKS	2,197,122	2,240,138	2,357,193	2,419,634	62,441	2.65%
TRANSFERS TO OTHER FUNDS						
OTHER FUNDS	42,500	42,500	42,500	42,500	-	0.00%
CAPITAL IMPROVEMENT	816,931	812,725	812,725	809,500	(3,225)	-0.40%
DEBT SERVICE	3,225,519	3,627,183	4,176,461	4,122,435	(54,026)	-1.29%
TOTAL EXPENDITURES	\$ 47,650,063	\$ 49,278,245	\$ 51,759,965	\$ 53,987,781	\$ 2,227,816	4.30%
REVENUES						
FEDERAL REVENUES	\$ 2,523	\$ 2,803		\$ -	\$ -	0.00%
GRANTS - STATE OF CT (EDUCATION)	6,960,837	6,939,862	6,922,849	6,983,124	60,275	0.87%
GRANTS - STATE OF CT (OTHER)	645,880	635,587	834,744	1,009,662	174,918	20.95%
LICENSES, PERMITS AND FEES	973,760	911,083	638,800	670,535	31,735	4.97%
OTHER REVENUE	99,286	129,550	72,880	72,480	(400)	-0.55%
INVESTMENT INCOME	8,777	13,795	10,000	100,000	90,000	900.00%
PROPERTY TAX REVENUE (PRIOR YEARS)	894,118	1,286,731	819,100	827,500	8,400	1.03%
TRANSFERS FROM OTHER FUNDS	26,517	27,315	28,135	28,980	845	3.00%
TOTAL REVENUES (Before taxes & fund balance)	\$ 9,611,698	\$ 9,946,726	\$ 9,326,508	\$ 9,692,281	\$ 365,773	3.92%
USE OF FUND BALANCE		-	500,000	-	(500,000)	
PROPERTY TAXES (Motor Vehicle) Capped at 32.46 mills		\$ 3,788,736	\$ 4,665,638	\$ 4,927,770		
PROPERTY TAXES (Real Estate and Personal Property)	\$ 37,899,013	\$ 36,904,519	\$ 37,267,819	\$ 39,367,730		
TOTAL REVENUES	\$ 47,510,711	\$ 50,639,981	\$ 51,759,965	\$ 53,987,781	\$ 2,227,816	4.30%
NET GRAND LIST (REAL ESTATE & PERSONAL PROPERTY)	\$ 1,157,829,579	\$ 1,080,488,641	\$ 1,091,760,840	\$ 1,104,571,825	\$ 12,810,985	1.17%
NET GRAND LIST (MOTOR VEHICLE)		\$ 114,802,450	\$ 145,923,728	\$ 154,122,392	\$ 8,198,664	5.62%
VALUE OF MILL	\$ 1,140,462	\$ 1,064,281	\$ 1,075,384	\$ 1,088,003		
ESTIMATED COLLECTION RATE	98.50%	98.50%	98.50%	98.50%		
ADOPTED MILL RATE	33.14	34.53	34.66	36.18	1.52	4.39%

Town of East Hampton
BOARD OF FINANCE RECOMMENDED BUDGET FOR TOWN COUNCIL - SECOND REFERENDUM

BUDGET SUMMARY

	EDUCATION	TOWN GOVERNMENT BUDGET			GRAND TOTAL
		TOWN	DEBT SERVICE	TRANSFERS & CAPITAL	
Budget Increase	4.62%	5.62%	-1.29%	-0.4%	4.30%
Expenditures	\$ 35,858,655	\$ 13,154,691	\$ 4,122,435	\$ 852,000	\$ 53,987,781
Estimated Revenue	6,983,124	2,709,157	-	-	\$ 9,692,281
PROPERTY TAXES (Motor Vehicle) Capped at 32.46 mills	3,273,022	1,200,703	376,278	77,767	4,927,770
PROPERTY TAXES (Real Estate and Personal Property)	25,602,509	9,244,831	3,746,157	774,233	39,367,730
MILLS	23.53	8.50	3.44	0.71	36.18
	65.0%	23.0%	10.0%	2.0%	100.0%



2023-2024

Proposed Mill Rate	36.18
Proposed Mill Rate Change	1.52

Example of Estimated Taxes

Market Value	Assessment	Taxes	Yearly Increase	Monthly Increase
\$ 142,857	\$ 100,000	\$ 3,618	\$ 152	\$ 13
\$ 214,286	\$ 150,000	\$ 5,427	\$ 228	\$ 19
\$ 285,714	\$ 200,000	\$ 7,236	\$ 304	\$ 25
\$ 357,143	\$ 250,000	\$ 9,045	\$ 380	\$ 32
\$ 428,571	\$ 300,000	\$ 10,854	\$ 456	\$ 38
\$ 714,286	\$ 500,000	\$ 18,090	\$ 760	\$ 63

TOWN OF EAST HAMPTON
JULY 1, 2023 - JUNE 30, 2024
ESTIMATED REVENUES

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Budget 2023-2024	Increase/ (Decrease)	Percent Change
FEDERAL GRANTS						
FEMA				\$ -	\$ -	
Miscellaneous	2,523	2,803		-	-	
Total	2,523	2,803		-	-	
EDUCATION GRANTS - STATE						
Education Cost Sharing	6,940,416	6,918,775	6,902,775	6,960,947	58,172	0.8%
Adult Education	20,421	21,087	20,074	22,177	2,103	10.5%
Total	6,960,837	6,939,862	6,922,849	6,983,124	60,275	0.9%
GENERAL OPERATING GRANTS - STATE						
Motor Vehicle Tax Reimbursement (New FY 2023)			196,643	359,375	162,732	82.8%
State Owned Property	19,217	-	-	-	-	
Tiered PILOT (New FY 2022)	-	124,888	129,112	140,672	11,560	9.0%
Corona Relief (OPM)	96,841				-	
Stabilization Grant	120,397	120,397	120,397	120,397	-	0.0%
Mashantucket Pequot/Mohegan grant	6,742	6,742	6,742	6,742	-	0.0%
Disability Tax Relief	1,474	1,397	1,100	1,400	300	27.3%
Veterans Exemptions	5,217	5,514	4,350	5,500	1,150	26.4%
Youth & Family Services	15,839	15,836	15,911	15,911	-	0.0%
Town Aid Road	321,450	321,546	321,546	321,722	176	0.1%
Grants for Municipal Projects (OPM)	18,943	18,943	18,943	18,943	-	0.0%
Telephone Access Line Share	21,135	18,044	20,000	19,000	(1,000)	-5.0%
COVID grants	17,835	-	-	-	-	
Miscellaneous	790	2,280		-	-	
Total	645,880	635,587	834,744	1,009,662	174,918	21.0%
TOTAL STATE FUNDING	7,606,717	7,575,449	7,757,593	7,992,786	235,193	3.0%
LICENSES, FEES AND PERMITS						
Town Clerk's Office	475,259	447,733	336,250	336,250	-	0.0%
Police Department	19,080	6,655	6,000	5,500	(500)	-8.3%
Tax Collecting Department	165	915	1,000	1,000	-	0.0%
Tax Assessing Department	153	235	300	235	(65)	-21.7%
Blasting Permits	60	99	100	90	(10)	-10.0%
Building Department	397,211	394,050	245,100	275,760	30,660	12.5%
Zoning Permits	4,840	3,665	2,800	3,000	200	7.1%
Planning/Zoning Commission	14,332	5,853	7,500	6,000	(1,500)	-20.0%
Zoning Board of Appeals	1,600	800	1,200	1,200	-	0.0%
Inland Wetlands Commission	5,645	2,425	3,500	2,500	(1,000)	-28.6%
Public Works Department	500	255	350	350	-	0.0%
Library Fees	3,146	4,858	1,000	2,000	1,000	100.0%
Middle Haddam Hist. District	425	400	150	150	-	0.0%
CRRA recycle rebate	831	809	500	500	-	0.0%
Transfer Station Fees	50,513	42,331	33,050	36,000	2,950	8.9%
Total	973,760	911,083	638,800	670,535	31,735	5.0%

TOWN OF EAST HAMPTON
JULY 1, 2023 - JUNE 30, 2024
ESTIMATED REVENUES

	Actual 2020-2021	Actual 2021-2022	Budget 2022-2023	Budget 2023-2024	Increase/ (Decrease)	Percent Change
OTHER REVENUE						
Private COVID grant	5,000	-		-	-	
New Town Hall rent (BOE)	20,000	21,000	21,630	22,280	650	3.0%
Finance Department	3,624	4,618	2,550	2,550	-	0.0%
Community Room Rental	-	50	150	100	(50)	-33.3%
Housing Authority (P.I.L.O.T)	8,418	6,974	12,000	11,000	(1,000)	-8.3%
Sears Park Boat Passes	4,076	3,700	3,000	3,000	-	0.0%
Sears Park Rent	1,460	5,875	700	700	-	0.0%
Library Fines	191	205	-	-	-	
Cell tower rent	32,851	33,262	32,850	32,850	-	0.0%
Insurance reimbursement/rebate	-	35,609		-	-	
Sale of equipment	21,175	18,127		-	-	
Cemetery	1,600	-		-	-	
Social Service donations	188	-		-	-	
Miscellaneous	703	130		-	-	
Total	99,286	129,550	72,880	72,480	(400)	-0.5%
INTEREST INCOME						
	8,777	13,795	10,000	100,000	90,000	900.0%
PROPERTY TAX REVENUE - OTHER						
Supp. Motor Vehicle	374,320	541,973	391,600	400,000	8,400	2.1%
Back Taxes	345,414	460,066	275,000	250,000	(25,000)	-9.1%
Interest on back taxes	170,781	280,391	150,000	175,000	25,000	16.7%
Lien Fees	3,603	4,301	2,500	2,500	-	0.0%
Total	894,118	1,286,731	819,100	827,500	8,400	1.0%
TRANSFERS FROM OTHER FUNDS						
Capital Reserve Fund & Other Funds				-	-	
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	26,517	27,315	28,135	28,980	845	3.0%
Total	26,517	27,315	28,135	28,980	845	3.0%
USE OF FUND BALANCE (Additional Appropriations)						
	-	-	500,000	-	(500,000)	-100.0%
MOTOR VEHICLE TAXES (32.46 MILLS)						
		3,788,736	4,665,638	4,927,770	262,132	5.6%
CURRENT TAXES						
	37,899,013	36,904,519	37,267,819	39,367,730	2,099,911	5.6%
TOTAL REVENUES						
	\$ 47,510,711	\$ 50,639,981	\$ 51,759,965	\$ 53,987,781	\$ 2,227,816	4.30%

**TOWN OF EAST HAMPTON
BOARD OF FINANCE RECOMMENDED BUDGET FOR TOWN COUNCIL - SECOND REFERENDUM
JULY 1, 2023 - JUNE 30, 2024**

2023-2024										
FY 2023 (Approved) to FY 2024										
	ACTUAL 2020-2021	ACTUAL 2021-2022	APPROVED 2022-2023	Department	Town Manager Changes	Board of Finance Changes	2nd Referendum Board of Finance Additional Changes	RECOMMENDED 2023-2024	Increase (Decrease)	Percent Change
ADMINISTRATION & FINANCE										
TOWN MANAGER'S DEPARTMENT	\$ 365,113	\$ 363,294	\$ 382,001	\$ 393,024				\$ 393,024	\$ 11,023	2.9%
COUNCIL - SPECIAL PROGRAMS	32,005	34,022	40,424	40,720				40,720	296	0.7%
LEGAL DEFENSE & FEES	136,688	53,779	85,000	85,000				85,000	-	0.0%
NEW TOWN HALL / POLICE / BOE	272,433	323,947	311,286	325,140				325,140	13,854	4.5%
FINANCE AND ACCOUNTING	469,386	489,278	506,438	521,805		(1,500)		520,305	13,867	2.7%
COLLECTOR OF REVENUE	169,265	172,149	177,804	178,907				178,907	1,103	0.6%
ASSESSOR'S OFFICE	163,783	183,062	202,913	209,273		(10,000)		199,273	(3,640)	-1.8%
TOWN CLERK'S OFFICE	175,669	179,392	184,903	190,405				190,405	5,502	3.0%
REGISTRARS/ELECTIONS	52,690	37,302	50,991	50,669				50,669	(322)	-0.6%
GENERAL INSURANCE	370,445	386,823	406,160	412,260				412,260	6,100	1.5%
PROBATE COURT	16,859	18,943	19,200	19,239				19,239	39	0.2%
EMPLOYEE BENEFITS	2,025,119	2,114,353	2,286,725	2,627,725		(57,000)	28,500	2,599,225	312,500	13.7%
INFORMATION TECHNOLOGY	126,997	181,239	166,281	177,046				177,046	10,765	6.5%
CONTINGENCY	-	-	30,000	30,000				30,000	-	0.0%
TOTAL ADMINISTRATION & FINANCE	4,376,452	4,537,583	4,850,126	5,261,213	-	(68,500)	28,500	5,221,213	371,087	7.7%
PUBLIC SAFETY										
POLICE ADMINISTRATION	335,861	337,047	375,282	388,765				388,765	13,483	3.6%
POLICE REGULAR PATROL	1,739,542	1,829,142	1,794,407	1,984,855		(105,310)	105,310	1,984,855	190,448	10.6%
LAKE PATROL/BOAT REGISTRATIONS	377	1,295	2,096	2,473	2,583			5,056	2,960	141.2%
ANIMAL CONTROL	49,980	52,047	53,441	55,530	950			56,480	3,039	5.7%
FIRE DEPARTMENT	319,808	323,375	341,734	358,689				358,689	16,955	5.0%
FIRE MARSHAL	68,179	90,823	92,985	96,700				96,700	3,715	4.0%
TOWN CENTER FIRE SYSTEM	7,450	11,891	8,050	8,650				8,650	600	7.5%
AMBULANCE SERVICES	62,642	59,897	64,790	236,200		(173,910)		62,290	(2,500)	-3.9%
CIVIL PREPAREDNESS / L.E.P.C	17,609	12,046	8,096	8,096				8,096	-	0.0%
PUBLIC SAFETY DISPATCH	187,296	179,896	232,825	232,775				232,775	(50)	0.0%
STREET LIGHTING	51,916	46,110	51,000	51,000				51,000	-	0.0%
TOTAL PUBLIC SAFETY	2,840,660	2,943,569	3,024,706	3,423,733	3,533	(279,220)	105,310	3,253,356	228,650	7.6%

**TOWN OF EAST HAMPTON
BOARD OF FINANCE RECOMMENDED BUDGET FOR TOWN COUNCIL - SECOND REFERENDUM
JULY 1, 2023 - JUNE 30, 2024**

2023-2024										
FY 2023 (Approved) to FY 2024										
	ACTUAL 2020-2021	ACTUAL 2021-2022	APPROVED 2022-2023	Department	Town Manager Changes	Board of Finance Changes	2nd Referendum Board of Finance Additional Changes	RECOMMENDED 2023-2024	Increase (Decrease)	Percent Change
HEALTH AND HUMAN SERVICES										
CHATHAM HEALTH DISTRICT ASSESSMENT	179,786	167,296	170,301	181,009	-			181,009	10,708	6.3%
HUMAN SERVICES	122,592	119,375	127,540	134,009	(1,900)			132,109	4,569	3.6%
SENIOR CENTER	129,078	135,262	159,746	184,209	-	(23,750)		160,459	713	0.4%
TRANSPORTATION	53,915	53,915	53,940	53,940				53,940	-	0.0%
COMMUNITY SERVICES	4,950	6,760	6,800	6,800				6,800	-	0.0%
CEMETERY CARE	5,000	5,286	5,000	5,000				5,000	-	0.0%
COMMISSION ON AGING	746	1,150	1,200	2,951				2,951	1,751	145.9%
TOTAL HEALTH AND HUMAN SERVICES	496,067	489,044	524,527	567,918	(1,900)	(23,750)	-	542,268	17,741	3.4%
REGULATORY										
PLANNING, ZONING & BUILDING	375,282	358,243	397,796	391,272	(1,500)			389,772	(8,024)	-2.0%
ECONOMIC DEVELOPMENT	5,334	2,353	4,637	4,637				4,637	-	0.0%
CONSERVATION AND LAKE COMMISSION	46,946	52,123	57,127	57,187				57,187	60	0.1%
REDEVELOPMENT AGENCY	536	521	1,462	1,462				1,462	-	0.0%
MIDDLE HADDAM HISTORIC DISTRICT	1,128	673	800	800				800	-	0.0%
TOTAL REGULATORY	429,226	413,913	461,822	455,358	(1,500)	-	-	453,858	(7,964)	-1.7%
PUBLIC WORKS										
PUBLIC WORK DEPARTMENT	1,476,742	1,472,808	1,536,333	1,542,294				1,542,294	5,961	0.4%
ENGINEERING	39,481	38,344	40,000	40,000				40,000	-	0.0%
TOWN GARAGE	35,335	44,106	47,909	44,115				44,115	(3,794)	-7.9%
TOWNWIDE MOTOR FUEL	95,480	122,538	162,520	172,600				172,600	10,080	6.2%
ROAD MATERIALS	366,370	379,370	370,000	370,000				370,000	-	0.0%
TRANSFER STATION	181,734	182,972	200,431	250,625				250,625	50,194	25.0%
SEPTAGE DISPOSAL	1,980	-	-	-				-	-	-
TOTAL PUBLIC WORKS	2,197,122	2,240,138	2,357,193	2,419,634	-	-	-	2,419,634	62,441	2.6%
CULTURE AND RECREATION										
PARK & RECREATION	422,583	459,006	487,802	506,392	(6,000)			500,392	12,590	2.6%
ARTS & CULTURAL COMMISSION	2,699	2,007	2,300	2,980				2,980	680	29.6%
E H COMMUNITY CENTER	141,806	142,526	159,209	158,348				158,348	(861)	-0.5%
E HAMPTON PUBLIC LIBRARY	521,549	476,063	576,997	593,242	(600)			592,642	15,645	2.7%
MIDDLE HADDAM LIBRARY	5,000	10,000	10,000	15,000	(5,000)			10,000	-	0.0%
TOTAL CULTURE AND RECREATION	1,093,637	1,089,602	1,236,308	1,275,962	(11,600)	-	-	1,264,362	28,054	2.3%
TOTAL OPERATING BUDGET (TOWN)	11,433,164	11,713,849	12,454,682	13,403,818	(11,467)	(371,470)	133,810	13,154,691	700,009	5.62%
DEBT SERVICE (Includes tax exempt leases)	3,225,519	3,627,183	4,176,461	4,122,435	-	-	-	4,122,435	(54,026)	-1.29%
CONTRIBUTIONS TO OTHER FUNDS										
TRANSFER TO CAPITAL RESERVE FUND	816,931	812,725	812,725	934,000	-	(124,500)		809,500	(3,225)	-0.4%
TRANSFER TO COMP. ABSENCES FUND	42,500	42,500	42,500	42,500				42,500	-	0.0%
TOTAL CONTRIBUTIONS TO OTHER FUNDS	859,431	855,225	855,225	976,500	-	(124,500)	-	852,000	(3,225)	-0.4%

TOWN OF EAST HAMPTON
 BOARD OF FINANCE RECOMMENDED BUDGET FOR TOWN COUNCIL - SECOND REFERENDUM
 JULY 1, 2023 - JUNE 30, 2024

	2023-2024							FY 2023 (Approved) to FY 2024		
	ACTUAL 2020-2021	ACTUAL 2021-2022	APPROVED 2022-2023	Department	Town Manager Changes	Board of Finance Changes	2nd Referendum Board of Finance Additional Changes	RECOMMENDED 2023-2024	Increase (Decrease)	Percent Change
TOWN GOVERNMENT TOTAL	15,518,114	16,196,257	17,486,368	18,502,753	(11,467)	(495,970)	133,810	18,129,126	642,758	3.68%
EDUCATION	32,131,949	33,081,988	34,273,597	36,400,655	-	(792,000)	250,000	35,858,655	1,585,058	4.62%
TOTAL	\$ 47,650,063	\$ 49,278,245	\$ 51,759,965	\$ 54,903,408	(11,467)	(1,287,970)	\$ 383,810	\$ 53,987,781	\$ 2,227,816	4.30%

**TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2023-2027**

As of
12/1/2022

Town Council Approved Plan
May 9, 2023

Category	Project Name	Funding	2023 Approved	2024 Dept	2024 Cap Comm	2024 BOF	2024 Town Council	Attachment	2025	2026	2027	2028	Available Balance	Total Project Cost	Project #	Column1
			\$ 169,500	\$ 445,500	\$ 270,500	\$ 270,500	\$ 270,500		\$ 872,000	\$ 222,000	\$ 227,000	\$ 227,000	\$ 263,306			
PUBLIC WORKS																
Buildings & Grounds	Oakum Dock - St. Clements Easement	General Fund											57,013		OAKUM	Future site clean-up
Equipment	Equipment Sinking Fund	General Fund	\$ 90,000	\$ 170,000				3	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	139,521	\$ 400,000	C2210	
Equipment	Replace cans & equipment trash recycling at Transfer station	General Fund											10,000		53080	Sinking Fund
Equipment	Truck plows / sanders	General Fund											28,605		53035	Sinking Fund
Roads / Sidewalks	Road Repair / Maintenance	General Fund	450,000	550,000	450,000	450,000	450,000		650,000	750,000	750,000	750,000	192,351		53001/53003	On-going
Roads / Sidewalks	Road repairs (Private Roads)	General Fund											19,458		53131	On-going
Roads / Sidewalks	Sidewalk repair and replacement	General Fund	15,000	15,000	15,000	15,000	15,000		15,000	15,000	15,000	15,000	63,790		53002	On-going
Buildings & Grounds	Water quality infrastructure improvements (Increased 6/9/2020)	General Fund	50,000	50,000	40,000	40,000	40,000		50,000	50,000	50,000	50,000	157,368		53550/53555	
Buildings & Grounds	In-Lake Treatment/Aeration	General Fund	150,000	150,000	150,000	150,000	150,000		150,000				55,375		C2114	
Roads / Sidewalks	Long Hill Drainage	General Fund	10,000	60,000	60,000	60,000	60,000		60,000				10,000		C2314	
Roads / Sidewalks	Hales Brook Crossing Lake Drive	General Fund	20,000	75,000	75,000	75,000	75,000		75,000	75,000			35,000	260,000	C2211	
Roads / Sidewalks	Wopowog Culvert Repair/Replacement	General Fund		20,000	20,000	20,000	20,000		200,000							
Buildings & Grounds	Public Works Cold Storage Building	Finance							400,000					400,000		
Vehicles	Excavator	Finance											47		C2112	Complete
Vehicles	International Dump Truck 4900	Finance											8,759		C2113	In-process
Vehicles	Vehicle Sinking Fund (Total Available Balance Here)	General Fund	70,000	80,000				4	85,000	90,000	90,000	100,000	226,231	225,000	23170/53100	On-going
			\$ 855,000	\$ 1,170,000	\$ 810,000	\$ 810,000	\$ 810,000		\$ 1,855,000	\$ 1,150,000	\$ 1,075,000	\$ 1,085,000	\$ 1,003,618			
		TOTAL	\$ 4,051,825	\$ 3,621,170	\$ 2,455,925	\$ 2,380,925	\$ 2,380,925		\$ 3,754,600	\$ 1,801,000	\$ 1,705,600	\$ 1,714,000	\$ 1,778,217			
		TOTAL EDUCATION	\$ 2,799,600	\$ 1,210,925	\$ 752,925	\$ 707,925	\$ 707,925		\$ 960,600	\$ 291,000	\$ 334,600	\$ 295,000				

Finance																
Grants	\$ 1,197,000		\$ 48,325	\$ 48,325	\$ 48,325											
Residual Project Balances and Other Funds	\$ 107,000	\$ 80,000	\$ 36,000	\$ 36,000	\$ 36,000											
LoCIP Grant	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000											
Application of Surplus	\$ 1,150,000															
Application of APRA Funds	\$ 710,100		\$ 1,487,100	\$ 1,412,100	\$ 1,412,100											
Levy Amount	\$ 812,725	\$ 3,466,170	\$ 809,500	\$ 809,500	\$ 809,500											

		Grants (LoCIP & Other)	ARPA	Residual Balances	Other Funding	Levy/ Transfer
Asbestos abatement and floor replacement Middle School	\$ 82,000		\$ 82,000			
Interior Finishes	\$ 20,000					\$ 20,000
Track resurface sinking fund	\$ 16,000					\$ 16,000
Floor Tile and Carpet (Memorial)	\$ 28,500		\$ 28,500			
Building Automation Controller	\$ 6,500					\$ 6,500
Pavement Repair and Replacement Parking Lots	\$ 10,000					\$ 10,000
Building Infrastructure Replacements	\$ 15,000					\$ 15,000
Playground Fall Protection	\$ 15,000		\$ 15,000			
Technology	\$ 403,600		\$ 403,600			
Technology and Building Security Upgrades	\$ 95,325	\$ 48,325				\$ 47,000
Truck Overhaul	\$ 16,000		\$ 16,000			
School Transportation Vehicle	\$ -		\$ -			
Scag Turf Tiger	\$ 19,000		\$ 19,000			
Match contribution towards Phase III - Airline Trail Project	\$ 15,000					\$ 15,000
Pickle Ball Court at Sears Park	\$ 55,000		\$ 55,000			
Basketball Court Reconstruction at Sears Park	\$ 50,000		\$ 50,000			
Tennis Court Reconstruction at Sears Park	\$ 180,000		\$ 180,000			
Top Dress North Field at High School	\$ 10,000					\$ 10,000
Siding Repair - Community Center	\$ 170,000		\$ 170,000			
Interior Finishes	\$ 10,000					\$ 10,000
Revaluation	\$ 20,000					\$ 20,000
Security Camera Upgrades	\$ 53,500		\$ 53,500			
HVAC Repair/Replace Funds (All Town Buidlings)	\$ 10,000					\$ 10,000
Building Department Vehicle	\$ -		\$ -			
Fire Department Facility Maintenance & Repair Sinking Fund	\$ 10,000					\$ 10,000
Furnace Replacement Fire Co. 3	\$ 15,000		\$ 15,000			
Roof Replacement - Co 1	\$ 38,000		\$ 38,000			
Air Bottles	\$ 10,000					\$ 10,000
Turnout gear	\$ 30,000					\$ 30,000
Para Tech Jacks	\$ 30,000		\$ 30,000			
Lucas CPR Device	\$ 15,000		\$ 15,000			
Thermal Imaging Camera Replacement	\$ 10,000		\$ 10,000			
Fire Department Server Rebuild/Replace	\$ 25,000		\$ 25,000			
Cruisers and Conversion - Vehicle Sinking Fund	\$ 76,000		\$ 40,000		\$ 36,000	
Idemia LiveScan Fingerprint Machine	\$ 11,500		\$ 11,500			
Equipment Sinking Fund						\$300,000 for Sweeper
Road Repair / Maintenance	\$ 450,000	\$ 75,000				\$ 375,000
Sidewalk repair and replacement	\$ 15,000					\$ 15,000
Water quality infrastructure improvements	\$ 40,000					\$ 40,000
In-Lake Treatment/Aeration	\$ 150,000					\$ 150,000
Long Hill Drainage	\$ 60,000		\$ 60,000			
Hales Brook Crossing Lake Drive	\$ 75,000		\$ 75,000			
Wopowog Culvert Repair/Replacement	\$ 20,000		\$ 20,000			
Vehicle Sinking Fund (Total Available Balance Here)	\$ -					\$230,000 for Int. Truck

\$ 2,380,925 \$ 123,325 \$ 1,412,100 \$ - \$ 36,000 \$ 809,500 \$ -

Sweeper	\$ 300,000
DPW Truck	\$ 230,000
	\$ 1,942,100

ARPA Avail	\$ 2,560,467
Remainder	\$ 618,367

2023 Levy	\$ 812,725
Change	\$ (3,225)
Percent	-0.4%

Attachment 1
FY 2024
Education Technology

2023-2024	Quantity	Cost Est.	Total
HS Lab Computers, Tech(12), Photo(24), Music(17)	53	\$1,100.00	\$58,300.00
Middle School Teacher Laptops(2018 Model)	35	\$1,000.00	\$35,000.00
Memorial Projectors	44	\$2,500.00	\$110,000.00
VM Host Servers	3	\$9,500.00	\$28,500.00
SAN Replacement	1	\$50,000.00	\$50,000.00
MR46 WiFi upgrades - HS Wireless(exp. 10/2023)	59	\$1,400.00	\$82,600.00
MR46 WiFi upgrades - Center Wireless(exp. 10/2023)	5	\$1,400.00	\$7,000.00
MR46 WiFi upgrades - Memorial Wireless(exp. 10/2023)	20	\$1,400.00	\$28,000.00
MR46 WiFi upgrades - BOE and IT(exp. 10/2023)	3	\$1,400.00	\$4,200.00
Anticipated 50% ERATE Reimbursement (\$60,900)			
		Total	\$403,600.00
24-25			
High School Smartboards(2015)	38	\$2,500.00	\$95,000.00
HS Switch(2015) Replacements	7	\$20,000.00	\$140,000.00
Memorial Switch(2016) Replacements	2	\$25,000.00	\$50,000.00
Center Projectors	18	\$2,500.00	\$45,000.00
Desktop PCs at The Learning Center	16	\$850.00	\$13,600.00
Anticipated 50% ERATE Reimbursement (\$95,000)			
		Total	\$343,600.00
25-26			
Elementary Teacher Laptops	100	\$1,000.00	\$100,000.00
			\$0.00
		Total	\$100,000.00
26-27			
Admin and HS Laptops(2021 Model)	45	\$1,000.00	\$45,000.00
Wireless Access Points(MR-42 exp 7/26) at HS, Center, Memorial, MS	84	\$1,400.00	\$117,600.00
		Total	\$162,600.00
27-28			
Remaining HS Laptops(2022 Model)	45	\$1,000.00	\$45,000.00
Districtwide Desktops(2022 Model)	200	\$900.00	\$180,000.00
TLC Firewall/Wireless	1	\$1,000.00	\$1,000.00
		Total	\$226,000.00
<i>TBD Time Tables</i>			
Datto Siris 3 Enterprise 12000 Backup Appliance(2018)			
HS/BOE Phone Systems Avaya IP500v2 (Includes BOE and IT)(Installed 2015)			
Middle School Phone System(Installed 2020)			
Center Phone System(Installed 2021)			
Memorial Phone System(Installed 2021)			
Middle, Center and Memorial Electronic Access Control(Installed 2020)			
Middle, Center, BOE, IT Switches(Installed 2020)			
Security Cameras(Installed 2021-2022)			
Security NVRs(Installed 2021)			
District Firewall(Installed 2022)			
iBoss Gateway 14700(2020) Content Filter Appliance			

Attachment 2
FY 2024
School Security Related Items

Request Title	FY 2024 Capital Cost
Window Film for HS interior with caulk	\$33,500.00
High School Electronic Access Control Replacement	\$22,000.00
High School Exterior Window Film and Caulk	\$18,000.00
Alertus safety system	\$11,825.00
Middle School Entry System/Camera	\$10,000.00
	<hr/>
	\$95,325.00

YEAR	Department	MAKE/MODEL/DESCRIPTION	Current Age	Replacement Age	Replacement Year	Notes	2023	2024	2025	2026	2027	2028
1999	Public Works	Freightliner Sweeper	22	25	2024			\$300,000				
1996	Public Works	Volvo Loader	25	29	2025				\$180,000			
	Public Works	Fork Lift										
	Public Works	Caterpillar Crawler Backhoe										
	Public Works	Tiger Roadside Mower										
1995	Public Works	Ingersoll Rand Roller	26	31	2026				\$125,000			
	Public Works	Morbark Brush Chipper										
	Public Works	Volvo Loader										
1995	Public Works	Trackless Tractor	26	32	2027					\$200,000		
	Public Works	Volvo Grader										
	Public Works	Leaf Vacuum										
	Public Works	John Deere Backhoe										
	Public Works	Bobcat Loader			2028							\$100,000
	Public Works	International Vactor										

Annual Expenses	\$0	\$300,000	\$180,000	\$125,000	\$200,000	\$100,000
Current Available	\$ 80,000	\$ 139,521	\$ 139,521	\$ 59,521	\$ 44,521	\$ (45,479)
Annual Funding	\$ 90,000	\$ 300,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000
Lease Proceeds						
End of Year Total Available	\$ 139,521	\$ 139,521	\$ 59,521	\$ 44,521	\$ (45,479)	\$ (35,479)
Lease Payments						
Total Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Financing	\$ 90,000	\$ 300,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000
TOTAL COST	\$ 90,000	\$ 300,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000

PLATE	YEAR	Department	MAKE/MODEL/DESCRIPTION	Replacement Year	Notes	2024	2025	2026	2027	2028
6EN	2010	Planning	Ford Crown Vict.LTD Police Interceptor	2022	TX FROM PD					X
42EN	2015	Police	2015 Ford SUV Interceptor	2022	Patrol					\$57,500
		Parks & Recreation	Ford F350 W/Plow	2022						
45 EN	2000	Public Works	International 4900 4X2	2023	Overhauled Former Fire Vehicle					
37 EN	2001	Public Works	International Dump 4900 4x2	2023	Overhauled Former Fire Vehicle					
24EN	2015	Police	2015 Ford Expedition	2023	Supervisor Vehicle (TX to Animal Control)					
20 EN	1997	Public Works	International 4800 4 x 4 Dump	2024		\$230,000				
58 EN	2008	Public Works	Ford Expedition	2024	Replace with Ford Escape or similar					
59EN	2011	Building Department	Ford Crown Vict.LTD Police Interceptor	2024	Replace with Ford Escape or similar					
3EN	2016	Police	2016 Ford Taurus Interceptor	2024	Patrol, Unmarked, Traffic Detail	\$56,000				
67EN	2017	Police	2017 Ford SUV Interceptor	2024	Patrol	\$20,000		\$63,500		
85 EN	2009	Public Works	Ford Ranger (white)	2025	Replace with 150 4X4		\$30,520			
11EN	2011	Public Works	2011 Ford CV Interceptor	2025			X			
21 EN	2011	Public Works	Ford Crown Vict.LTD Police Interceptor	2025	Replace with Ford Escape or similar		\$28,000			
2 EN	2012	Public Works	Ford F150 4 x 4	2025			\$38,150			
30 EN	2012	Public Works	Ford F 550 4x4	2025			\$103,550			
236ZVX	2013	Police	2013 Ford Taurus Interceptor	2025	General/Detective		\$63,500			
83EN	2017	Police	2017 Ford SUV Interceptor	2025	Patrol		\$63,500			
66 EN	2002	Public Works	International 4900 4 x 2 Dump	2026				\$212,750		
41EN	2003	Parks & Recreation	Ford F150 4 x 2	2026				\$30,000		
33 EN	2004	Public Works	International 7300 4 x 4 Dump	2026				\$247,250		
4 EN	2006	Public Works	Ford E150 Van	2026	Replace with covered utility body truck			\$60,000		
86EN	2019	Police	2019 Ford SUV Interceptor	2026	Patrol, Canine			\$63,500		
81 EN	2009	Public Works	Ford F-350 4x4 (white)	2027					\$41,300	
	2017	Y/F Services	Ford Transit Cargo Van	2027					\$45,000	
87EN	2019	Police	2019 Ford SUV Interceptor	2027	Patrol				\$63,500	
29 EN	2001	Public Works	International 4700 LP Dump	2028						\$218,300
AW66157	2020	Police	2020 Ford SUV Interceptor	2028	Chief Vehicle					
97EN	2021	Police	2021 Ford SUV Interceptor	2028	Patrol					\$57,500
96EN	2021	Police	2021 Ford SUV Interceptor	2028	Patrol					
73EN	2021	Police	2021 Ford SUV Interceptor	2028	Patrol					
72 EN	2005	Public Works	International 7300 4 X 4 Dump	2029						
10 EN	2017	Public Works	Ford 145 F350 4x4 reg cab SRW	2031						
38 EN	2017	Public Works	Ford F-550 4 x 4 Dump	2031						
78 EN	2009	Public Works	International 7400 SBA 4 x 2	2033						
82 EN	2010	Public Works	International 7400 SBA 4 x 2	2034						
22 EN	2016	Public Works	International Dump 7500 SFA 4x2	2035						
44 EN	2017	Public Works	International 7500 SFA 4X2	2036						
93EN	2018	Public Works	International 7500 SFA 4X2	2042						

Annual Expenses	\$306,000	\$327,220	\$677,000	\$149,800	\$333,300
Current Available	\$ 228,591	\$ 228,591	\$ 113,371	\$ (346,629)	\$ (274,429)
Annual Funding	\$ 306,000	\$ 212,000	\$ 217,000	\$ 222,000	\$ 232,000
Lease Proceeds					
End of Year Total Available	\$ 228,591	\$ 113,371	\$ (346,629)	\$ (274,429)	\$ (375,729)
Lease Payments					
Total Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Financing	\$ 306,000	\$ 212,000	\$ 217,000	\$ 222,000	\$ 232,000
TOTAL COST	\$ 306,000	\$ 212,000	\$ 217,000	\$ 222,000	\$ 232,000