

Town of East Hampton
CONNECTICUT

FISCAL YEAR 2019-2020

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



May 23, 2019

TOWN OF EAST HAMPTON
BOARD OF FINANCE RECOMMENDED BUDGET FOR THE SECOND REFERENDUM
July 1, 2019 - June 30, 2020

	Actual 2017-2018	Revised 2018-2019	BOARD OF FINANCE RECOMMENDED 2019-2020	INCREASE/ (DECREASE)	2019 to 2020 Percent Change From Revised Bud.
EXPENDITURES					
EDUCATION	\$ 30,047,971	\$ 30,639,668	\$ 31,176,193	\$ 536,525	1.75%
TOWN OPERATIONS					
ADMINISTRATION & FINANCE	4,110,806	4,176,260	4,551,846	375,586	8.99%
PUBLIC SAFETY	2,494,392	2,566,194	2,640,589	74,395	2.90%
HEALTH & HUMAN SERVICES	406,943	435,171	454,478	19,307	4.44%
CULTURE & RECREATION	977,765	996,694	1,042,402	45,708	4.59%
REGULATORY		381,772	403,015	21,243	5.56%
PUBLIC WORKS		2,169,525	2,181,183	11,658	0.54%
TRANSFERS TO OTHER FUNDS					
OTHER FUNDS	37,500	40,000	40,000	-	0.00%
CAPITAL IMPROVEMENT	1,348,000	812,206	832,500	20,294	2.50%
DEBT SERVICE	2,775,513	3,228,386	3,228,386	-	0.00%
TOTAL EXPENDITURES	\$ 44,648,637	\$ 45,445,876	\$ 46,550,592	\$ 1,104,716	2.43%
REVENUES					
FEDERAL REVENUES	\$ 413	\$ -	\$ -	\$ -	
GRANTS - STATE OF CT (EDUCATION)	6,579,569	7,144,286	6,884,294	(259,992)	-3.64%
GRANTS - STATE OF CT (OTHER)	530,534	548,011	529,520	(18,491)	-3.37%
LICENSES, PERMITS AND FEES	561,155	453,940	458,920	4,980	1.10%
OTHER REVENUE	64,361	62,375	55,750	(6,625)	-10.62%
INVESTMENT INCOME	53,065	42,500	52,500	10,000	23.53%
PROPERTY TAX REVENUE (PRIOR YEARS)	2,181,674	1,175,500	778,500	(397,000)	-33.77%
TRANSFERS FROM OTHER FUNDS	136,296	24,995	25,745	750	3.00%
VOLUNTEER TAX ABATEMENT	-	(60,000)	(60,000)	-	0.00%
TOTAL REVENUES (Before taxes & fund balance)	\$ 10,107,067	\$ 9,391,607	\$ 8,725,229	\$ (666,378)	-7.10%
USE OF FUND BALANCE					
PROPERTY TAXES (CURRENT)	\$ 34,712,155	\$ 36,054,269	\$ 37,825,363		
TOTAL REVENUES	\$ 44,819,222	\$ 45,445,876	\$ 46,550,592	\$ 1,104,716	2.43%
NET GRAND LIST	\$ 1,128,671,830	\$ 1,139,887,929	\$ 1,149,470,916	\$ 9,582,987	
VALUE OF MILL	\$ 1,105,732	\$ 1,119,370	\$ 1,132,229		
ESTIMATED COLLECTION RATE	98.20%	98.20%	98.50%		
CALCULATED MILL RATE	31.32	32.21	33.41	1.20	3.73%

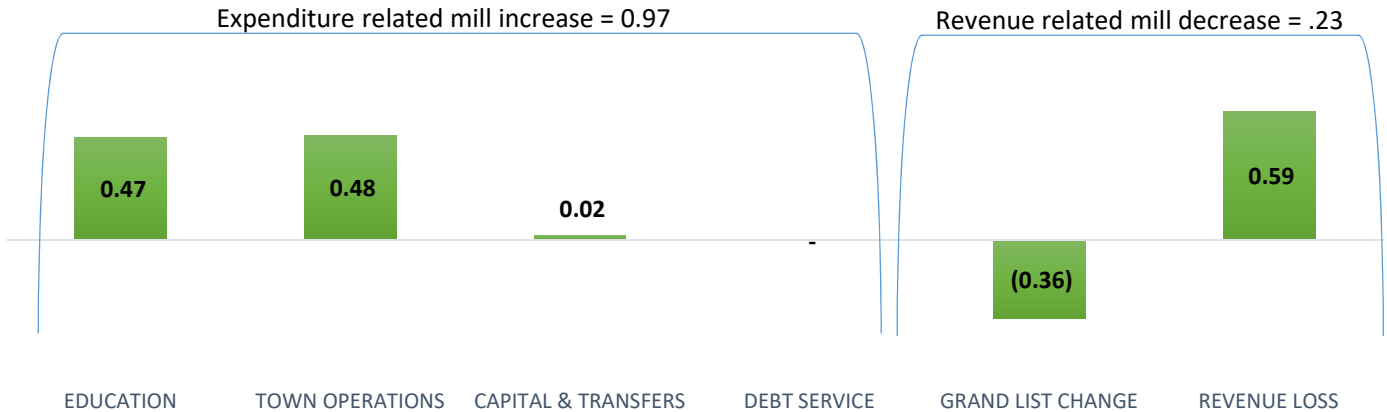
EAST HAMPTON TOWN COUNCIL
Melissa Engel, Chairperson
Mark Philhower, Vice Chairman
Pete Brown
Tim Feegel
Dean Markham
John Piteo
Kevin Reich

Town of East Hampton
Fiscal Year 2019-2020 Board of Finance Proposed Budget

BUDGET SUMMARY

	BUDGET INCREASE	TOWN GOVERNMENT BUDGET				GRAND TOTAL
		EDUCATION	TOWN	DEBT SERVICE	TRANSFERS & CAPITAL	
Budget Increase	1.8%	5.1%	0.00%	2.4%	2.43%	
Expenditures	\$ 31,176,193	\$ 11,273,513	\$ 3,228,386	\$ 872,500	\$ 46,550,592	
Estimated Revenue	6,884,294	1,840,935			\$ 8,725,229	
Amount to be Raised by Taxation	24,291,899	9,432,578	3,228,386	872,500	37,825,363	
MILLS	21.45	8.33	2.85	0.77	33.41	
	64.2%	24.9%	8.5%	2.3%	100%	

Mill Increase (1.20 mills)



Example of Estimated Taxes

2019-2020

Proposed Mill Rate	33.41
Proposed Mill Rate Change	1.20

Example of Estimated Taxes

Market Value	Assessment	Taxes	Yearly Increase	Monthly Increase
\$ 142,857	\$ 100,000	\$ 3,341	\$ 120	\$ 10
\$ 214,286	\$ 150,000	\$ 5,012	\$ 180	\$ 15
\$ 285,714	\$ 200,000	\$ 6,682	\$ 240	\$ 20
\$ 357,143	\$ 250,000	\$ 8,353	\$ 300	\$ 25
\$ 428,571	\$ 300,000	\$ 10,023	\$ 360	\$ 30
\$ 714,286	\$ 500,000	\$ 16,705	\$ 600	\$ 50

TOWN OF EAST HAMPTON
JULY 1, 2019 - JUNE 30, 2020
ESTIMATED REVENUES

	Actual 2016-2017	Actual 2017-2018	Revised 2018-2019	Budget 2019-2020	Increase/ (Decrease)	Percent Change
FEDERAL GRANTS						
Miscellaneous	-	413		-	-	
<i>Total</i>	-	413		-	-	
EDUCATION GRANTS - STATE						
Education Cost Sharing	7,551,032	6,563,289	7,129,144	6,865,219	(263,925)	-3.7%
School Transportation	-	-	-	-	-	
Adult Education	17,231	16,280	15,142	19,075	3,933	26.0%
<i>Total</i>	7,568,263	6,579,569	7,144,286	6,884,294	(259,992)	-3.6%
GENERAL OPERATING GRANTS - STATE						
State Owned Property	49,068	17,589	17,589	19,217	1,628	9.3%
MRSA Sales Tax Sharing	263,149	-	-	-	-	
Stabilization Grant		90,522	90,522	120,397	29,875	33.0%
Mashantucket Pequot/Mohegan grant	41,883	40,629	6,742	6,742	-	0.0%
Disability Tax Relief	1,155	1,293	1,100	1,100	-	0.0%
Elderly Tax Relief (Circuit Breaker)	45,458	-	45,000	-	(45,000)	-100.0%
Veterans Exemptions	4,611	4,412	4,250	4,250	-	0.0%
Youth & Family Services	15,595	15,507	15,911	15,911	-	0.0%
Town Aid Road	319,904	320,454	320,454	320,960	506	0.2%
Grants for Municipal Projects (OPM)	18,943	18,943	18,943	18,943	-	0.0%
Telephone Access Line Share	27,713	21,185	27,500	22,000	(5,500)	-20.0%
Miscellaneous	5,235	-	-	-	-	
<i>Total</i>	792,714	530,534	548,011	529,520	(18,491)	-3.4%
TOTAL STATE FUNDING	8,360,977	7,110,103	7,692,297	7,413,814	(278,483)	-3.6%
LICENSES, FEES AND PERMITS						
Town Clerk's Office	258,336	282,191	230,150	239,550	9,400	4.1%
Police Department	13,193	10,157	5,900	5,900	-	0.0%
Tax & Assessing	1,354	3,000	1,000	1,600	600	60.0%
Blasting Permits	180	180	90	90	-	0.0%
Animal Control Fees	15	10	-	-	-	
Building Department	176,050	175,298	168,600	169,600	1,000	0.6%
Planning/Zoning Commission	3,901	12,015	2,000	3,000	1,000	50.0%
Zoning Board of Appeals	1,210	1,200	1,000	1,000	-	0.0%
Inland Wetlands Commission	4,510	5,135	3,000	3,000	-	0.0%
Public Works Department	1,740	670	800	480	(320)	-40.0%
Library Fees	4,195	4,126	3,500	3,500	-	0.0%
Middle Haddam Hist. District	150	150	100	150	50	50.0%
Transfer Station Fees	38,498	67,023	37,800	31,050	(6,750)	-17.9%
<i>Total</i>	503,332	561,155	453,940	458,920	4,980	1.1%

TOWN OF EAST HAMPTON
JULY 1, 2019 - JUNE 30, 2020
ESTIMATED REVENUES

	Actual 2016-2017	Actual 2017-2018	Revised 2018-2019	Budget 2019-2020	Increase/ (Decrease)	Percent Change
OTHER REVENUE						
Finance Department	17,851	43	1,000	50	(950)	-95.0%
Community Room Rental	150	419	150	150	-	0.0%
Housing Authority (P.I.L.O.T)	17,108	20,798	15,000	15,000	-	0.0%
Sears Park Boat Passes	4,575	4,063	3,000	3,000	-	0.0%
Pavilion Rental	1,800	1,375	975	700	(275)	-28.2%
Library Receipts	7,309	4,537	7,300	2,500	(4,800)	-65.8%
Cell tower rent	28,923	32,851	32,850	32,850	-	0.0%
Insurance reimbursement	13,630	-	-	-	-	-
Sale of food at Sears Park	2,097	164	2,000	1,500	(500)	-25.0%
Miscellaneous	1,645	111	100	-	(100)	-100.0%
Total	95,088	64,361	62,375	55,750	(6,625)	-10.6%
INTEREST INCOME						
	22,168	53,065	42,500	52,500	10,000	23.5%
PROPERTY TAX REVENUE - OTHER						
Supp. Motor Vehicle	387,489	380,678	325,000	350,000	25,000	7.7%
Back Taxes	563,481	1,091,756	550,000	275,000	(275,000)	-50.0%
Interest on back taxes	353,182	701,392	297,000	150,000	(147,000)	-49.5%
Lien Fees	4,395	7,848	3,500	3,500	-	0.0%
Total	1,308,547	2,181,674	1,175,500	778,500	(397,000)	-33.8%
TRANSFERS FROM OTHER FUNDS						
Capital Reserve Fund & Other Funds	400,000	111,791	-	-	-	-
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	55,305	24,505	24,995	25,745	750	3.0%
Total	455,305	136,296	24,995	25,745	750	3.0%
VOLUNTEER TAX ABATEMENT						
	-	-	(60,000)	(60,000)	-	-
USE OF FUND BALANCE (Additional Appropriations)						
	-	-	-	-	-	-
CURRENT TAXES						
	32,230,461	34,712,155	36,054,269	37,825,363	1,771,094	4.9%
TOTAL REVENUES						
	\$ 42,975,878	\$ 44,819,222	\$ 45,445,876	\$ 46,550,592	\$ 1,104,716	2.4%

TOWN OF EAST HAMPTON
BOARD OF FINANCE RECOMMENDED BUDGET FOR THE SECOND REFERENDUM
JULY 1, 2019 - JUNE 30, 2020

2019-2020

FY 2019 (Revised) to FY 2020

	ACTUAL 2017-2018	REVISED 2018-2019	Department 2019-2020	Town Manager Changes	4/11/2019 Board of Finance Changes	4/23/2019 Town Council Changes	5/23/2019 Board of Finance Additional Changes	BOARD OF FINANCE RECOMMENDED 2019-2020	Increase (Decrease)	Percent Change
ADMINISTRATION & FINANCE										
TOWN MANAGER'S DEPARTMENT	\$ 347,909	\$ 350,051	\$ 362,179	\$ (100)	\$ -	\$ -		\$ 362,079	\$ 12,028	3.4%
COUNCIL - SPECIAL PROGRAMS	29,214	25,199	25,318	(150)				25,168	(31)	-0.1%
LEGAL DEFENSE & FEES	152,025	127,000	127,000					127,000	-	0.0%
TOWN HALL & HUMAN SVS. ANNEX (1/2 Year)	250,767	253,902	140,361	(19,893)				120,468	(133,434)	-52.6%
NEW TOWN HALL / POLICE / BOE (1/2 Year)	-	-	145,510	(4,261)				141,249	141,249	
FINANCE AND ACCOUNTING	436,008	455,390	471,323					471,323	15,933	3.5%
COLLECTOR OF REVENUE	155,341	171,138	165,191	307				165,498	(5,640)	-3.3%
ASSESSOR'S OFFICE	160,876	183,326	187,973	(1,000)				186,973	3,647	2.0%
TOWN CLERK'S OFFICE	156,777	159,466	173,104					173,104	13,638	8.6%
REGISTRARS/ELECTIONS	35,077	46,166	47,964	(782)	(3,500)			43,682	(2,484)	-5.4%
GENERAL INSURANCE	378,903	393,804	424,250					424,250	30,446	7.7%
PROBATE COURT	16,244	16,143	17,000					17,000	857	5.3%
EMPLOYEE BENEFITS	1,787,244	1,759,912	2,013,458	(80,750)	11,250	(11,250)	(30,000)	1,902,708	142,796	8.1%
INFORMATION TECHNOLOGY	104,421	114,763	120,159					120,159	5,396	4.7%
CNG COMMUNITY CONTRIBUTION	100,000	100,000	100,000					100,000	-	0.0%
CONTINGENCY	-	20,000	20,000		151,185			171,185	151,185	755.9%
TOTAL ADMINISTRATION & FINANCE	4,110,806	4,176,260	4,540,790	(106,629)	158,935.00	(11,250)	(30,000)	4,551,846	375,586	9.0%
PUBLIC SAFETY										
POLICE ADMINISTRATION	324,603	330,751	332,941					332,941	2,190	0.7%
POLICE REGULAR PATROL	1,496,109	1,539,861	1,726,659	(108,948)	41,310	(41,310)		1,617,711	77,850	5.1%
LAKE PATROL/BOAT REGISTRATIONS	924	1,723	1,723					1,723	-	0.0%
ANIMAL CONTROL	45,850	47,985	48,950					48,950	965	2.0%
FIRE DEPARTMENT	262,884	261,953	261,953					261,953	-	0.0%
FIRE MARSHAL	47,971	51,066	121,126	(69,240)				51,886	820	1.6%
TOWN CENTER FIRE SYSTEM	28,817	8,050	13,050	(5,000)				8,050	-	0.0%
AMBULANCE SERVICES	15,301	16,500	15,000					15,000	(1,500)	-9.1%
CIVIL PREPAREDNESS / L.E.P.C	15,881	15,230	35,100	(20,000)	(10,000)			5,100	(10,130)	-66.5%
PUBLIC SAFETY DISPATCH	200,686	228,075	239,775	0				239,775	11,700	5.1%
STREET LIGHTING	55,366	65,000	57,500					57,500	(7,500)	-11.5%
TOTAL PUBLIC SAFETY	2,494,392	2,566,194	2,853,777	(203,188)	31,310	(41,310)	-	2,640,589	74,395	2.9%
HEALTH AND HUMAN SERVICES										
CHATHAM HEALTH DISTRICT ASSESSMENT	138,481	142,852	153,653	(776)				152,877	10,025	7.0%
HUMAN SERVICES	88,588	105,506	118,850	(6,697)				112,153	6,647	6.3%
SENIOR CENTER	117,330	122,288	126,339	(2,316)				124,023	1,735	1.4%
TRANSPORTATION	52,600	52,600	53,500					53,500	900	1.7%
COMMUNITY SERVICES	4,615	5,725	5,725					5,725	-	0.0%
CEMETERY CARE	4,928	5,000	5,000					5,000	-	0.0%
COMMISSION ON AGING	401	1,200	1,200					1,200	-	0.0%
TOTAL HEALTH AND HUMAN SERVICES	406,943	435,171	464,267	(9,789)	-	-	-	454,478	19,307	4.4%
REGULATORY										
PLANNING, ZONING & BUILDING	327,068	333,413	413,187	(58,031)				355,156	21,743	6.5%
ECONOMIC DEVELOPMENT	4,229	5,302	5,302					5,302	-	0.0%
CONSERVATION AND LAKE COMMISSION	20,477	40,777	58,277	(18,000)				40,277	(500)	-1.2%
REDEVELOPMENT AGENCY	616	1,480	1,480					1,480	-	0.0%
MIDDLE HADDAM HISTORIC DISTRICT	378	800	800					800	-	0.0%

**TOWN OF EAST HAMPTON
BOARD OF FINANCE RECOMMENDED BUDGET FOR THE SECOND REFERENDUM
JULY 1, 2019 - JUNE 30, 2020**

2019-2020										
								FY 2019 (Revised) to FY 2020		
	ACTUAL 2017-2018	REVISED 2018-2019	Department 2019-2020	Town Manager Changes	4/11/2019 Board of Finance Changes	4/23/2019 Town Council Changes	5/23/2019 Board of Finance Additional Changes	BOARD OF FINANCE RECOMMENDED 2019-2020	Increase (Decrease)	Percent Change
TOTAL REGULATORY	352,768	381,772	479,046	(76,031)	-	-	-	403,015	21,243	5.6%
PUBLIC WORKS										
PUBLIC WORK DEPARTMENT	1,344,552	1,388,144	1,429,182	(8,904)				1,420,278	32,134	2.3%
ENGINEERING	49,996	50,000	50,000					50,000	-	0.0%
TOWN GARAGE	55,078	74,828	76,372	(8,509)				67,863	(6,965)	-9.3%
TOWNWIDE MOTOR FUEL	133,425	133,000	134,000	(19,080)				114,920	(18,080)	-13.6%
ROAD MATERIALS	353,964	365,925	370,925	(5,000)				365,925	-	0.0%
TRANSFER STATION	162,408	155,028	157,138	2,459				159,597	4,569	2.9%
SEPTAGE DISPOSAL	2,556	2,600	2,600					2,600	-	0.0%
TOTAL PUBLIC WORKS	2,101,979	2,169,525	2,220,217	(39,034)	-	-	-	2,181,183	11,658	0.5%
CULTURE AND RECREATION										
PARK & RECREATION	377,501	388,824	449,496	(38,547)				410,949	22,125	5.7%
ARTS & CULTURAL COMMISSION	1,466	2,000	2,000					2,000	-	0.0%
E H COMMUNITY CENTER	159,046	153,319	161,175	1,836				163,011	9,692	6.3%
E HAMPTON PUBLIC LIBRARY	419,752	442,551	516,780	(48,058)			(7,280)	461,442	18,891	4.3%
MIDDLE HADDAM LIBRARY	15,000	10,000	10,000				(5,000)	5,000	(5,000)	-50.0%
TOTAL CULTURE AND RECREATION	972,765	996,694	1,139,451	(84,769)	-	-	(12,280)	1,042,402	45,708	4.6%
TOTAL OPERATING BUDGET (TOWN)	10,439,653	10,725,616	11,697,548	(519,440)	190,245	(52,560)	(42,280)	11,273,513	547,897	5.11%
DEBT SERVICE (Includes tax exempt leases)	2,775,513	3,228,386	3,228,386	-	-	-	-	3,228,386	-	0.00%
CONTRIBUTIONS TO OTHER FUNDS										
TRANSFER TO CAPITAL RESERVE FUND	1,348,000	812,206	2,088,200	(809,200)	(21,500)	(390,000)	(35,000)	832,500	20,294	2.5%
TRANSFER TO COMP. ABSENCES FUND	37,500	40,000	40,000					40,000	-	0.0%
TOTAL CONTRIBUTIONS TO OTHER FUNDS	1,385,500	852,206	2,128,200	(809,200)	(21,500)	(390,000)	(35,000)	872,500	20,294	2.4%
TOWN GOVERNMENT TOTAL	14,600,666	14,806,208	17,054,134	(1,328,640)	168,745	(442,560)	(77,280)	15,374,399	568,191	3.84%
EDUCATION	30,047,971	30,639,668	31,575,693	-	(322,000)		(77,500)	31,176,193	536,525	1.75%
TOTAL	\$ 44,648,637	\$ 45,445,876	\$ 48,629,827	(1,328,640)	(153,255)	\$ (442,560)	\$ (154,780)	\$ 46,550,592	\$ 1,104,716	2.43%

TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2019-2020

Amended 4-11-2019
Approved 4-2-2019 Approved 4-23-2019 Approved 5-23-2019

Category	Project Name	Funding	2019 Approved	2020 Dept.	2020 Town Manager	2020 Committee	2020 Board of Finance	2020 Town Council	2020 BOF Budget #2
EDUCATION									
Buildings & Grounds	Asbestos abatement and floor replacement	General Fund		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Buildings & Grounds	Interior Finishes	General Fund		35,000	35,000	35,000	17,500	17,500	17,500
Buildings & Grounds	School Safety	General Fund		20,000	20,000	20,000	20,000	20,000	20,000
Buildings & Grounds	Track resurface sinking fund	General Fund		15,000	15,000	15,000	15,000	15,000	15,000
Buildings and Grounds	Center School Boiler Replacement with Heating/HVAC Air Quality Upgrade	Finance (Approved at Town Meeting 3-11-19)	277,000	275,000					
Buildings and Grounds	Floor Tile and Carpet	General Fund		40,000	40,000	40,000	20,000	20,000	20,000
Buildings and Grounds	Interior Door Locks (All Schools) - School Safety	General Fund	150,000						
Buildings and Grounds	HVAC RTU Equipment Replacement (Middle, Center & Memorial)	General Fund	25,000	35,000	35,000	35,000	35,000	35,000	35,000
Technology	All Technology - See attached	General Fund		346,000	300,000	300,000	300,000	300,000	300,000
Technology	Chromebooks - 6th & 9th Grade & Teacher Laptops	General Fund	27,500						
							TOWN COUNCIL REDUCTION		
								(300,000)	(300,000)
			\$ 479,500	\$ 791,000	\$ 470,000	\$ 470,000	\$ 432,500	\$ 132,500	\$ 132,500
CULTURE & RECREATION									
Buildings & Grounds	Interior Paint - Community Center	General Fund		16,000	-	-	16,000	16,000	16,000
Buildings & Grounds	Playscape Replacement at Memorial School (Sinking Fund)	General Fund	35,000	10,000	10,000	10,000	10,000	10,000	10,000
Buildings & Grounds	Sears Park Parking Lot	General Fund		15,000					
Buildings & Grounds	Sears Park Landscaping	General Fund		20,000					
Buildings & Grounds	Airline Trail Grant Match	General Fund		15,000	-	-			
Buildings & Grounds	Library Carpet Replacement	General Fund		65,000					
Buildings & Grounds	Library/Community Center - Replace Fencing	General Fund		8,200					
			\$ 35,000	\$ 149,200	\$ 10,000	\$ 10,000	\$ 26,000	\$ 26,000	\$ 26,000
GENERAL GOVERNMENT									
Land	Land acquisition - Town	General Fund							
Other	Revaluation	General Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Technology	Upgrade servers / printers	General Fund	20,000						
Technology	Upgrade/Enhance Software	General Fund	35,000						
			\$ 105,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
HEALTH AND HUMAN SERVICES									
	Cemetery Sinking Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC SAFETY									
Buildings & Grounds	Dry Hydrant Installations	General Fund	7,500	25,000	25,000	25,000	25,000	25,000	25,000
Buildings & Grounds	Fire Department Facility Maintenance & Repair Sinking Fund	General Fund	30,000	50,000	30,000	30,000	30,000	30,000	30,000
Buildings & Grounds	Town Center Hydrant Dredging	General Fund	-	50,000	50,000	50,000	50,000	50,000	50,000
Buildings & Grounds	Repave Lot and Apron - Co. 1	General Fund		50,000					
Equipment	Air Bottles	General Fund	7,500	20,000	10,000	10,000	10,000	10,000	10,000
Equipment	Turnout gear	General Fund	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Equipment	Radio Upgrades	Finance (Approved at Town Meeting 3-11-19)	845,000	800,000					
Equipment	Taser Replacement	General Fund		25,000	25,000	25,000	25,000	25,000	25,000
Equipment	Hurst Tool Replacement	General Fund		38,000	38,000	38,000	38,000	38,000	38,000
Technology	Accountability System	General Fund		15,000	15,000	15,000	15,000	15,000	-
Vehicles	Cruisers and Conversion Equip.	General Fund	79,606	-					
Vehicles	Police Chief Replacement Vehicle	General Fund		45,000	45,000	45,000	45,000	45,000	45,000
Vehicles	Fire Chief Replacement Vehicle	General Fund		65,000	65,000	65,000	65,000	65,000	65,000
Vehicles	Towing Vehicle Co.2	General Fund		50,000	-	-	-	-	-
Vehicles	Replace Engine 212	Finance (Approved at Town Meeting 3-11-19)	679,000	675,000					
Vehicles	Sinking Fund for Fire Department Rolling Stock	General Fund	50,000	300,000	50,000	50,000	50,000	-	-
			\$ 1,718,606	\$ 2,228,000	\$ 373,000	\$ 373,000	\$ 373,000	\$ 323,000	\$ 308,000
PUBLIC WORKS									
Equipment	Truck plows / sanders	General Fund	20,000	15,000	15,000	15,000	15,000	15,000	15,000
Roads / Sidewalks	Road Repair / Maintenance	General Fund	225,100	382,500	350,000	350,000	350,000	350,000	350,000
Roads / Sidewalks	Road repairs (Private Roads)	General Fund	10,000	7,500	10,000	10,000	10,000	10,000	-
Roads / Sidewalks	Sidewalk repair and replacement	General Fund	20,000	40,000	40,000	40,000	40,000	40,000	30,000
Roads / Sidewalks	Water quality infrastructure improvements	General Fund	75,000	50,000	-	-	-	-	-
Vehicles	Pick-Up Truck	General Fund		45,000	-	-	-	-	-
Vehicles	Masonry Dump Truck	General Fund		75,000	-	-	-	-	-
Vehicles	Vehicle equipment sinking fund	General Fund		80,000	40,000	40,000	40,000	-	-
			\$ 350,100	\$ 695,000	\$ 455,000	\$ 455,000	\$ 455,000	\$ 415,000	\$ 395,000
TOTAL			\$ 2,688,206	\$ 3,913,200	\$ 1,358,000	\$ 1,358,000	\$ 1,336,500	\$ 946,500	\$ 911,500

TOTAL EDUCATION	\$ 479,500	\$ 791,000	\$ 470,000	\$ 470,000	\$ 432,500	\$ 132,500	\$ 132,500
TOTAL TOWN	\$ 2,208,706	\$ 3,122,200	\$ 888,000	\$ 888,000	\$ 904,000	\$ 814,000	\$ 779,000

TOWN OF EAST HAMPTON
 CAPITAL IMPROVEMENT PLAN 2019-2020

Amended 4-11-2019
 Approved 4-2-2019 Approved 4-23-2019 Approved 5-23-2019

Category	Project Name	Funding	2019 Approved	2020 Dept.	2020 Town Manager	2020 Committee	2020 Board of Finance	2020 Town Council	2020 BOF Budget #2	
			2019 Approved	2020 Dept.	2020 Town Manager	2020 Committee	2020 Board of Finance	2020 Town Council	2020 Board of Finance	
			Cash (General Fund Contribution)	\$ 812,206	\$ 2,088,200	\$ 1,283,000	\$ 1,279,000	\$ 1,257,500	\$ 867,500	\$ 832,500
			Finance	\$ 1,801,000	\$ 1,750,000					
			LOCIP	75,000	75,000	75,000	79,000	79,000	79,000	79,000
			TOTAL	\$ 2,688,206	\$ 3,913,200	\$ 1,358,000	\$ 1,358,000	\$ 1,336,500	\$ 946,500	\$ 911,500