

Town of East Hampton

CONNECTICUT

FISCAL YEAR 2021-2022

Democratic Town Council Proposed Budget



April 30, 2021

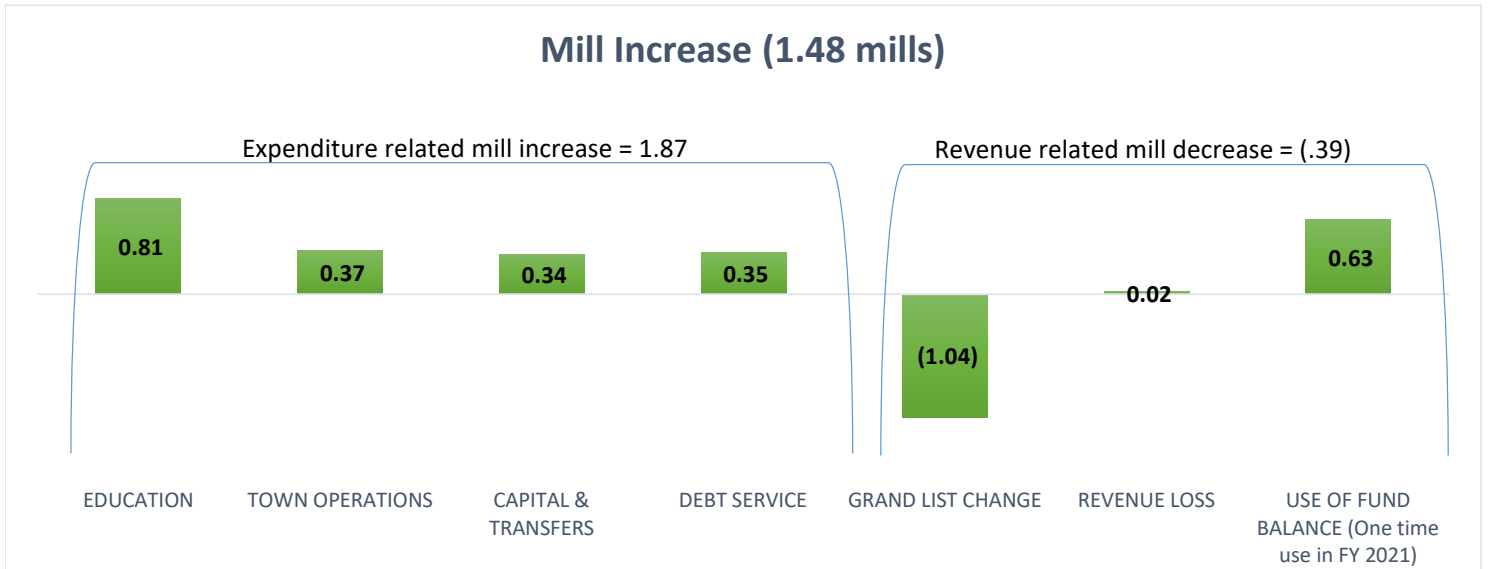
TOWN OF EAST HAMPTON
DEMOCRATIC TOWN COUNCIL PROPOSED BUDGET
July 1, 2021 - June 30, 2022

	Actual 2018-2019	Actual 2019-2020	Revised 2020-2021	DEMOCRATS PROPOSED 2021-2022	INCREASE/ (DECREASE)	2021 to 2022 Percent Change From Revised Bud.
EXPENDITURES						
EDUCATION	\$ 30,729,252	\$ 31,176,193	\$ 32,132,300	\$ 33,085,395	\$ 953,095	2.97%
TOWN OPERATIONS						
ADMINISTRATION & FINANCE	4,105,290	4,213,304	4,460,648	4,667,908	207,260	4.65%
PUBLIC SAFETY	2,519,802	2,548,537	2,881,558	2,982,208	100,650	3.49%
HEALTH & HUMAN SERVICES	414,988	417,175	506,346	500,698	(5,648)	-1.12%
CULTURE & RECREATION	1,008,485	1,017,563	1,134,682	1,195,979	61,297	5.40%
REGULATORY	363,711	408,543	425,075	457,269	32,194	7.57%
PUBLIC WORKS	2,139,463	2,130,373	2,227,349	2,266,585	39,236	1.76%
TRANSFERS TO OTHER FUNDS						
OTHER FUNDS	40,000	40,000	42,500	42,500	-	0.00%
CAPITAL IMPROVEMENT	812,206	1,499,681	416,931	812,725	395,794	94.93%
DEBT SERVICE	3,228,384	3,223,384	3,229,776	3,648,612	418,836	12.97%
TOTAL EXPENDITURES	\$ 45,361,581	\$ 46,674,753	\$ 47,457,165	\$ 49,659,879	\$ 2,202,714	4.64%
REVENUES						
FEDERAL REVENUES	\$ 817	\$ 5,298	\$ 19,368	\$ -	\$ (19,368)	-100.00%
GRANTS - STATE OF CT (EDUCATION)	7,135,740	7,066,380	6,922,366	6,922,849	483	0.01%
GRANTS - STATE OF CT (OTHER)	530,205	556,601	527,923	528,110	187	0.04%
LICENSES, PERMITS AND FEES	534,127	537,561	469,900	515,800	45,900	9.77%
OTHER REVENUE	70,802	109,977	75,750	78,750	3,000	3.96%
INVESTMENT INCOME	110,384	96,090	75,000	20,000	(55,000)	-73.33%
PROPERTY TAX REVENUE (PRIOR YEARS)	1,011,589	939,057	802,500	802,500	-	0.00%
TRANSFERS FROM OTHER FUNDS	116,079	127,082	26,517	27,315	798	3.01%
TOTAL REVENUES (Before taxes & fund balance)	\$ 9,509,743	\$ 9,438,046	\$ 8,919,324	\$ 8,895,324	\$ (24,000)	-0.27%
USE OF FUND BALANCE			\$ 738,000		(738,000)	
PROPERTY TAXES (CURRENT)	\$ 36,129,557	\$ 37,364,030	\$ 37,799,841	\$ 40,764,555		
TOTAL REVENUES	\$ 45,639,300	\$ 46,802,076	\$ 47,457,165	\$ 49,659,879	\$ 2,202,714	4.64%
NET GRAND LIST	\$ 1,139,887,929	\$ 1,149,470,916	\$ 1,157,829,579	\$ 1,195,291,091	\$ 37,461,512	
VALUE OF MILL	\$ 1,119,370	\$ 1,132,229	\$ 1,140,462	\$ 1,177,362		
ESTIMATED COLLECTION RATE	98.20%	98.50%	98.50%	98.50%		
ADOPTED MILL RATE	32.21	33.14	33.14	34.62	1.48	4.47%

Town of East Hampton
DEMOCRATIC TOWN COUNCIL PROPOSED BUDGET

BUDGET SUMMARY

		TOWN GOVERNMENT BUDGET				
		EDUCATION	TOWN	DEBT SERVICE	TRANSFERS & CAPITAL	GRAND TOTAL
Budget Increase		2.97%	3.74%	12.97%	86.1%	4.64%
Expenditures		\$ 33,085,395	\$ 12,070,647	\$ 3,648,612	\$ 855,225	\$ 49,659,879
Estimated Revenue		6,922,849	1,972,475		-	\$ 8,895,324
Amount to be Raised by Taxation		26,162,546	10,098,172	3,648,612	855,225	40,764,555
MILLS		22.22	8.58	3.10	0.73	34.62
		64.2%	24.8%	9.0%	2.1%	100%



Example of Estimated Taxes

2021-2022

Proposed Mill Rate	34.62
Proposed Mill Rate Change	1.48

Example of Estimated Taxes

Market Value	Assessment	Taxes	Yearly Increase	Monthly Increase
\$ 142,857	\$ 100,000	\$ 3,462	\$ 148	\$ 12
\$ 214,286	\$ 150,000	\$ 5,193	\$ 222	\$ 19
\$ 285,714	\$ 200,000	\$ 6,924	\$ 296	\$ 25
\$ 357,143	\$ 250,000	\$ 8,655	\$ 370	\$ 31
\$ 428,571	\$ 300,000	\$ 10,386	\$ 444	\$ 37
\$ 714,286	\$ 500,000	\$ 17,310	\$ 740	\$ 62

TOWN OF EAST HAMPTON
JULY 1, 2021 - JUNE 30, 2022
ESTIMATED REVENUES

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022	Increase/ (Decrease)	Percent Change
FEDERAL GRANTS						
FEMA	\$	3,031		\$ -	\$ -	
Miscellaneous	817	2,267	19,368	-	(19,368)	-100.0%
Total	817	5,298	19,368	-	(19,368)	-100.0%
EDUCATION GRANTS - STATE						
Education Cost Sharing	7,118,965	7,046,881	6,902,775	6,902,775	-	0.0%
Adult Education	16,775	19,499	19,591	20,074	483	2.5%
Total	7,135,740	7,066,380	6,922,366	6,922,849	483	0.0%
GENERAL OPERATING GRANTS - STATE						
State Owned Property	19,217	19,217	19,217	19,217	-	0.0%
Corona Relief (OPM)		5,269				
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	1,427	1,486	1,100	1,100	-	0.0%
Veterans Exemptions	5,361	4,781	4,350	4,350	-	0.0%
Youth & Family Services	15,650	15,718	15,911	15,911	-	0.0%
Town Aid Road	320,960	321,263	321,263	321,450	187	0.1%
Grants for Municipal Projects (OPM)	18,943	18,943	18,943	18,943	-	0.0%
Telephone Access Line Share	20,481	20,012	20,000	20,000	-	0.0%
Miscellaneous	1,027	22,773	-	-	-	
Total	530,205	556,601	527,923	528,110	187	0.0%
TOTAL STATE FUNDING	7,665,945	7,622,981	7,450,289	7,450,959	670	0.0%
LICENSES, FEES AND PERMITS						
Town Clerk's Office	270,988	275,084	244,550	279,750	35,200	14.4%
Police Department	8,681	6,497	6,000	6,000	-	0.0%
Tax Collecting Department	3,918	1,406	1,000	1,000	-	0.0%
Tax Assessing Department	528	361	600	300	(300)	-50.0%
Blasting Permits	120	330	100	100	-	0.0%
Animal Control Fees	-	5	-	-	-	
Building Department	190,697	185,049	168,600	178,600	10,000	5.9%
Zoning Permits	2,835	2,980	2,800	2,800	-	0.0%
Planning/Zoning Commission	8,572	8,612	5,000	7,500	2,500	50.0%
Zoning Board of Appeals	1,600	1,200	1,200	1,200	-	0.0%
Inland Wetlands Commission	3,400	4,560	3,000	3,500	500	16.7%
Public Works Department	350	345	350	350	-	0.0%
Library Fees	4,649	3,445	3,500	1,000	(2,500)	-71.4%
Middle Haddam Hist. District	250	225	150	150	-	0.0%
CRRA recycle rebate		711	-	500	500	
Transfer Station Fees	37,539	46,751	33,050	33,050	-	0.0%
Total	534,127	537,561	469,900	515,800	45,900	9.8%

TOWN OF EAST HAMPTON
JULY 1, 2021 - JUNE 30, 2022
ESTIMATED REVENUES

	Actual 2018-2019	Actual 2019-2020	Budget 2020-2021	Budget 2021-2022	Increase/ (Decrease)	Percent Change
OTHER REVENUE						
New Town Hall rent (BOE)			20,000	21,000	1,000	5.0%
Finance Department	4,515	4,484	50	2,550	2,500	5000.0%
Community Room Rental	150	100	150	150	-	0.0%
Housing Authority (P.I.L.O.T)	22,759	22,206	15,000	17,000	2,000	13.3%
Sears Park Boat Passes	3,311	3,353	3,000	3,000	-	0.0%
Pavilion Rental	1,525	600	700	700	-	0.0%
Library Fines	3,522	1,595	2,500	-	(2,500)	-100.0%
Cell tower rent	32,851	32,851	32,850	32,850	-	0.0%
Insurance reimbursement	-	13,253	-	-	-	
Sale of equipment	-	29,642	-	-	-	
Sale of food at Sears Park	1,304	1,823	1,500	1,500	-	0.0%
Social Service donations	650	-	-	-	-	
Miscellaneous	215	70	-	-	-	
Total	70,802	109,977	75,750	78,750	3,000	4.0%
INTEREST INCOME						
	110,384	96,090	75,000	20,000	(55,000)	-73.3%
PROPERTY TAX REVENUE - OTHER						
Supp. Motor Vehicle	437,226	428,474	375,000	375,000	-	0.0%
Back Taxes	313,337	287,147	275,000	275,000	-	0.0%
Interest on back taxes	258,500	221,140	150,000	150,000	-	0.0%
Lien Fees	2,526	2,296	2,500	2,500	-	0.0%
Total	1,011,589	939,057	802,500	802,500	-	0.0%
TRANSFERS FROM OTHER FUNDS						
Capital Reserve Fund & Other Funds	91,084	113,823		-	-	
W.P.C.A. / Jt. Facilities (Interfund Service Charge)	24,995	13,259	26,517	27,315	798	3.0%
Total	116,079	127,082	26,517	27,315	798	3.0%
USE OF FUND BALANCE (Additional Appropriations)						
	-	-	738,000	-	(738,000)	-100.0%
CURRENT TAXES						
	36,129,557	37,364,030	37,799,841	40,764,555	2,964,714	7.8%
TOTAL REVENUES						
	\$ 45,639,300	\$ 46,802,076	\$ 47,457,165	\$ 49,659,879	\$ 2,202,714	4.64%

**TOWN OF EAST HAMPTON
DEMOCRATIC TOWN COUNCIL PROPOSED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

2021-2022										
FY 2021 (Revised) to FY 2022										
	ACTUAL 2018-2019	ACTUAL 2019-2020	Revised Budget 2020-2021	Department 2020-2021	Town Manager Changes	Board of Finance Changes	DEMOCRATS Town Council Proposed Changes	DEMOCRATS PROPOSED 2021-2022	Increase (Decrease)	Percent Change
ADMINISTRATION & FINANCE										
TOWN MANAGER'S DEPARTMENT	\$ 344,391	\$ 361,587	\$ 366,269	\$ 373,471				\$ 373,471	\$ 7,202	2.0%
COUNCIL - SPECIAL PROGRAMS	38,877	37,981	40,424	40,424				40,424	-	0.0%
LEGAL DEFENSE & FEES	71,693	82,632	85,000	85,000				85,000	-	0.0%
TOWN HALL & HUMAN SVS. ANNEX	239,950	185,652	-	-				-	-	
NEW TOWN HALL / POLICE / BOE	-	85,533	265,115	289,151				289,151	24,036	9.1%
FINANCE AND ACCOUNTING	454,889	471,071	479,125	489,312				489,312	10,187	2.1%
COLLECTOR OF REVENUE	173,979	161,412	173,349	178,406				178,406	5,057	2.9%
ASSESSOR'S OFFICE	182,678	171,680	189,719	198,571				198,571	8,852	4.7%
TOWN CLERK'S OFFICE	163,615	172,575	179,875	179,086				179,086	(789)	-0.4%
REGISTRARS/ELECTIONS	46,463	29,253	43,051	43,562		800		44,362	1,311	3.0%
GENERAL INSURANCE	403,432	350,516	372,000	398,050				398,050	26,050	7.0%
PROBATE COURT	16,143	16,732	15,958	18,943				18,943	2,985	18.7%
EMPLOYEE BENEFITS	1,754,530	1,867,066	2,093,662	2,233,281	(35,000)			2,198,281	104,619	5.0%
INFORMATION TECHNOLOGY	114,650	119,614	127,101	143,851		1,000		144,851	17,750	14.0%
CNG COMMUNITY CONTRIBUTION	100,000	100,000	-	-				-	-	
CONTINGENCY		-	30,000	30,000				30,000	-	0.0%
TOTAL ADMINISTRATION & FINANCE	4,105,290	4,213,304	4,460,648	4,701,108	(35,000)	1,800	-	4,667,908	207,260	4.6%
PUBLIC SAFETY										
POLICE ADMINISTRATION	310,065	325,550	337,358	347,398				347,398	10,040	3.0%
POLICE REGULAR PATROL	1,542,376	1,590,388	1,742,554	1,802,751			(12,837)	1,789,914	47,360	2.7%
LAKE PATROL/BOAT REGISTRATIONS	305	101	1,723	2,096				2,096	373	21.6%
ANIMAL CONTROL	47,020	48,400	50,402	51,900				51,900	1,498	3.0%
FIRE DEPARTMENT	260,923	219,114	319,815	325,310				325,310	5,495	1.7%
FIRE MARSHAL	47,328	60,306	60,498	133,543	(41,533)			92,010	31,512	52.1%
TOWN CENTER FIRE SYSTEM	4,650	3,241	8,050	8,050				8,050	-	0.0%
AMBULANCE SERVICES	13,394	14,106	63,443	64,790				64,790	1,347	2.1%
CIVIL PREPAREDNESS / L.E.P.C	12,814	21,033	6,640	17,665	(8,000)			9,665	3,025	45.6%
PUBLIC SAFETY DISPATCH	232,158	214,970	240,075	240,075				240,075	-	0.0%
STREET LIGHTING	48,769	51,328	51,000	51,000				51,000	-	0.0%
TOTAL PUBLIC SAFETY	2,519,802	2,548,537	2,881,558	3,044,578	(49,533)	-	(12,837)	2,982,208	100,650	3.5%
HEALTH AND HUMAN SERVICES										
CHATHAM HEALTH DISTRICT ASSESSMENT	142,852	152,877	179,786	163,503	3,797			167,300	(12,486)	-6.9%
HUMAN SERVICES	105,368	94,796	115,822	121,747				121,747	5,925	5.1%
SENIOR CENTER	117,656	111,262	145,313	155,633	(9,407)			146,226	913	0.6%
TRANSPORTATION	38,350	47,850	53,500	53,500				53,500	-	0.0%
COMMUNITY SERVICES	4,745	5,460	5,725	5,725				5,725	-	0.0%
CEMETERY CARE	4,901	4,900	5,000	5,000				5,000	-	0.0%
COMMISSION ON AGING	1,116	30	1,200	1,200				1,200	-	0.0%
TOTAL HEALTH AND HUMAN SERVICES	414,988	417,175	506,346	506,308	(5,610)	-	-	500,698	(5,648)	-1.1%
REGULATORY										
PLANNING, ZONING & BUILDING	333,786	366,171	378,769	392,278				392,278	13,509	3.6%
ECONOMIC DEVELOPMENT	1,482	1,790	5,302	5,302				5,302	-	0.0%
CONSERVATION AND LAKE COMMISSION	26,448	39,172	38,742	57,427				57,427	18,685	48.2%
REDEVELOPMENT AGENCY	1,253	939	1,462	1,462				1,462	-	0.0%

**TOWN OF EAST HAMPTON
DEMOCRATIC TOWN COUNCIL PROPOSED BUDGET
JULY 1, 2021 - JUNE 30, 2022**

2021-2022										
							FY 2021 (Revised) to FY 2022			
	ACTUAL 2018-2019	ACTUAL 2019-2020	Revised Budget 2020-2021	Department 2020-2021	Town Manager Changes	Board of Finance Changes	DEMOCRATS Town Council Proposed Changes	DEMOCRATS PROPOSED 2021-2022	Increase (Decrease)	Percent Change
MIDDLE HADDAM HISTORIC DISTRICT	742	471	800	800				800	-	0.0%
TOTAL REGULATORY	363,711	408,543	425,075	457,269	-	-	-	457,269	32,194	7.6%
PUBLIC WORKS										
PUBLIC WORK DEPARTMENT	1,388,139	1,391,931	1,477,685	1,501,362				1,501,362	23,677	1.6%
ENGINEERING	54,012	49,867	40,000	40,000				40,000	-	0.0%
TOWN GARAGE	61,917	40,110	55,467	52,118				52,118	(3,349)	-6.0%
TOWNWIDE MOTOR FUEL	131,669	104,959	100,480	100,450				100,450	(30)	0.0%
ROAD MATERIALS	347,535	365,922	365,925	370,000				370,000	4,075	1.1%
TRANSFER STATION	153,563	174,308	184,352	202,655				202,655	18,303	9.9%
SEPTAGE DISPOSAL	2,628	3,276	3,440	-				-	(3,440)	-100.0%
TOTAL PUBLIC WORKS	2,139,463	2,130,373	2,227,349	2,266,585	-	-	-	2,266,585	39,236	1.8%
CULTURE AND RECREATION										
PARK & RECREATION	389,963	413,521	420,636	457,078	3,385	15,000	(15,000)	460,463	39,827	9.5%
ARTS & CULTURAL COMMISSION	1,870	651	2,500	2,300				2,300	(200)	-8.0%
E H COMMUNITY CENTER	165,769	164,923	164,735	163,877				163,877	(858)	-0.5%
E HAMPTON PUBLIC LIBRARY	440,883	433,468	541,811	559,339				559,339	17,528	3.2%
MIDDLE HADDAM LIBRARY	10,000	5,000	5,000	10,000	(5,000)	5,000		10,000	5,000	100.0%
TOTAL CULTURE AND RECREATION	1,008,485	1,017,563	1,134,682	1,192,594	(1,615)	20,000	(15,000)	1,195,979	61,297	5.4%
TOTAL OPERATING BUDGET (TOWN)	10,551,739	10,735,495	11,635,658	12,168,442	(91,758)	21,800	(27,837)	12,070,647	434,989	3.74%
DEBT SERVICE (Includes tax exempt leases)	3,228,384	3,223,384	3,229,776	3,593,524	-	55,088		3,648,612	418,836	12.97%
CONTRIBUTIONS TO OTHER FUNDS										
TRANSFER TO CAPITAL RESERVE FUND	812,206	1,499,681	416,931	1,285,725	(400,000)	(25,000)	(48,000)	812,725	395,794	94.9%
TRANSFER TO COMP. ABSENCES FUND	40,000	40,000	42,500	42,500				42,500	-	0.0%
TOTAL CONTRIBUTIONS TO OTHER FUNDS	852,206	1,539,681	459,431	1,328,225	(400,000)	(25,000)	(48,000)	855,225	395,794	86.1%
TOWN GOVERNMENT TOTAL	14,632,329	15,498,560	15,324,865	17,090,191	(491,758)	51,888	(75,837)	16,574,484	1,249,619	8.15%
EDUCATION	30,729,252	31,176,193	32,132,300	33,187,395	-	(102,000)		33,085,395	953,095	2.97%
TOTAL	\$ 45,361,581	\$ 46,674,753	\$ 47,457,165	\$ 50,277,586	(491,758)	(50,112)	\$ (75,837)	\$ 49,659,879	\$ 2,202,714	4.64%

Move SWAT start-up costs to Police special revenue	\$ (12,837)	POLICE REGULAR PATROL
Move Sears Park master plan to Parks & Rec. special revenue	\$ (15,000)	PARK & RECREATION
Remove funding for teacher laptops. BOE to purchase in FY 2021	\$ (48,000)	TRANSFER TO CAPITAL RESERVE FUND
	<u>\$ (75,837)</u>	

TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2022-2026

6/15/2020

As of
11/9/2020

Capital Committee Recommended 1/28/2021

Category	Project Name	Funding	2020 Approved	2021 Council Approved	2022	2022 Board of Finance	Democratic Town Council Proposed	Attachment	2023	2024	2025	2026	Available Balance	Total Project Cost	Column1
EDUCATION															
Buildings & Grounds	Asbestos abatement and floor replacement	General Fund	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000				\$ 12,682		Open
Buildings & Grounds	Bathroom and copier room ventilation	General Fund											3,146		Open
Buildings & Grounds	Interior Finishes	General Fund							20,000	20,000	20,000				
Buildings & Grounds	Lobby/Building Access Control	General Fund													Open
Buildings & Grounds	School Safety	General Fund	6,548	7,500	20,000	20,000	20,000						(12,199)		In-process
Buildings & Grounds	School security grant match	General Fund											564		Complete
Buildings & Grounds	Track resurface sinking fund	Finance/GF											189,420	240,000	Need \$225K to \$240K
Buildings & Grounds	Tennis court resurface sinking fund	Finance													
Buildings & Grounds	Floor Tile and Carpet (Center & Memorial)	General Fund			15,000	15,000	15,000			20,000					
Buildings & Grounds	Interior Door Locks (All Schools) - School Safety	General Fund												16,814	
Buildings & Grounds	HVAC RTU Equipment Replacement (Middle, Center & Memorial)	General Fund	35,000	25,000	25,000	25,000	25,000			25,000				27,414	
Buildings & Grounds	CCTV Upgrade	General Fund			15,000	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													
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			
Buildings & Grounds	Building Envelope Repairs & Windows	General Fund										25,000			
Buildings & Grounds	Pavement Replacement Parking Lots (Center, Memorial & Middle)	General Fund		25,000						50,000	50,000			25,000	
Buildings & Grounds	Athletic Field Accessibility	General Fund													
Buildings & Grounds	Window Drape Replacement Commons	General Fund							15,000						
Buildings & Grounds	Building Infrastructure Replacements	General Fund								50,000					
Buildings & Grounds	Playground Fall Protection	General Fund			15,000	15,000	15,000			15,000					
Technology	Technology	General Fund	65,952	134,021	119,000	119,000	71,000	1							
Technology	Upgrade Center School Wireless	General Fund													
			\$ 132,500	\$ 241,521	\$ 259,000	\$ 259,000	\$ 211,000		\$ 60,000	\$ 1,895,000	\$ 185,000	\$ -	\$ 287,841		
CULTURE & RECREATION															
Equipment	Scag Turf Tiger	General Fund							\$ 16,000					\$ 16,000	
Equipment	Vehicle Sinking Fund	General Fund			40,000	40,000	40,000	3							Replace F-150 use rental vehicle when needed
Buildings & Grounds	H.S. Baseball Field Improvements	Finance													
Buildings & Grounds	Match contribution towards Phase III - Airline Trail Project	General Fund			20,000	20,000	20,000		20,000						
Buildings & Grounds	Pickle Ball Court at Sears Park	General Fund							50,000						
Buildings & Grounds	Insulate and heat the Pavilion at Sears Park	General Fund													
Buildings & Grounds	Senior Center Shingles	General Fund		20,000					20,000	20,000				20,000	
Buildings & Grounds	Library Parking Lot Reconstruction	General Fund		90,000										21,333	
Buildings & Grounds	Library Carpet Replacement	General Fund													
Buildings & Grounds	Library Space Planner	General Fund		7,500										7,500	
Buildings & Grounds	Library Ceiling Tile Replacement	General Fund												3,505	
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											Complete
Buildings & Grounds	Park and Recreation Master Plan	General Fund			25,000				25,000						
Buildings & Grounds	Sears Park Parking Lot and Boat Launch Master Plan	General Fund		23,000	50,000	50,000	50,000							23,000	80,000 Will use additional boat launch funds
			\$ 26,000	\$ 140,500	\$ 135,000	\$ 110,000	\$ 110,000		\$ 131,000	\$ 20,000	\$ -	\$ -	\$ 98,838		
GENERAL GOVERNMENT															
Land	Land acquisition - Town	General Fund											\$ 8,162		Open
Land	Land acquisition - Open Space	General Fund		150,000									143,800		
Other	Revaluation	General Fund	50,000		20,000	20,000	20,000		20,000	20,000	20,000	20,000		36,836	Next reval starts in FY 2025
Technology	Sinking fund - New Town Hall Technology	General Fund			10,725	10,725	10,725		10,725	10,725	10,725	10,725			Estimated to have a 7 year life (\$75K)
Technology	Upgrade servers / printers	General Fund			14,000	14,000	14,000		14,000						On-going
Technology	Upgrade/Enhance Software	General Fund													On-going
			\$ 50,000	\$ 150,000	\$ 44,725	\$ 44,725	\$ 44,725		\$ 44,725	\$ 30,725	\$ 30,725	\$ 30,725	\$ 188,798		
HEALTH AND HUMAN SERVICES															
	Cemetery Sinking Fund												\$ 20,000		
PUBLIC SAFETY															
Buildings & Grounds	Boiler Replacement - Fire Co. 1	General Fund											\$ 9,732		
Buildings & Grounds	Dry Hydrant Installations	General Fund	25,000	10,000	10,000	10,000	10,000		25,000	25,000	25,000			51,918	Open
Buildings & Grounds	Fire Department Facility Maintenance & Repair Sinking Fund	General Fund	30,000	30,000	20,000	20,000	20,000		50,000	50,000	50,000			67,073	Sinking Fund - \$35K to Co. 1 design/planning
Buildings & Grounds	Furnace Replacement Fire Co. 2	General Fund												12,000	
Buildings & Grounds	Town Center Hydrant Dredging	General Fund	50,000											19,325	In process
Buildings & Grounds	Repave Lot and Apron - Co. 1	General Fund		50,000										(1,288)	In process
Buildings & Grounds	Company 2 Roof Replacement	General Fund													
Buildings & Grounds	Renovate Co 1	Finance			350,000				350,000						
Buildings & Grounds	Renovate Co 1 - Planning & Design	General Fund				35,000	35,000								Utilize funds from the FD R&M sinking account
Equipment	Gym Equipment	General Fund		20,000										15,965	
Equipment	Air Bottles	General Fund	10,000	10,000	10,000	10,000	10,000		20,000	20,000	20,000			31,184	On-going
Equipment	Trailers	General Fund												7,889	
Equipment	Turnout gear	General Fund	20,000	10,000	10,000	10,000	10,000		20,000	20,000	20,000			53,643	On-going
Equipment	Taser Replacement	General Fund	25,000											771	
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	
Technology	Computer replacement in police vehicles	General Fund		25,556	26,000	26,000	26,000							25,556	
Technology	In car and body cameras	General Fund			164,000	164,000	164,000								
Vehicles	Fire Marshal replacement vehicle	General Fund													
Vehicles	Cruisers and Conversion - Vehicle Sinking Fund	General Fund		48,330	55,000	55,000	55,000	3	110,000	110,000	115,000	115,000		19,160	On-going
Vehicles	Replace Boat - Fire Department	General Fund													
Vehicles	Police Chief Replacement Vehicle	General Fund	45,000												
Vehicles	Replace Boat - Police	General Fund												2,416	
Vehicles	Fire Chief Replacement Vehicle	General Fund	65,000											24,757	

TOWN OF EAST HAMPTON
CAPITAL IMPROVEMENT PLAN 2022-2026

6/15/2020

As of
11/9/2020

Capital Committee Recommended 1/28/2021

Category	Project Name	Funding	2020 Approved	2021 Council Approved	2022	2022 Board of Finance	Democratic Town Council Proposed	Attachment	2023	2024	2025	2026	Available Balance	Total Project Cost	Column1
Vehicles	Replace Engine 312	Finance							650,000						
Vehicles	Replace Tanker 112	Finance				\$ 330,000	\$ 330,000								
Vehicles	Replace Tanker 312	Finance			330,000	330,000	330,000								
			\$ 308,000	\$ 218,886	\$ 975,000	\$ 990,000	\$ 990,000		\$ 1,225,000	\$ 225,000	\$ 230,000	\$ 115,000	\$ 416,323		
PUBLIC WORKS															
Equipment	Equipment Sinking Fund	General Fund			\$ 80,000	\$ 80,000	\$ 80,000	2	\$ 90,000	\$ 110,000	\$ 120,000			\$ 400,000	
Equipment	Replace cans & equipment trash recycling at Transfer station	General Fund											7,475		Sinking Fund
Equipment	Truck plows / sanders	General Fund	15,000	10,000									54,372		Sinking Fund
Roads / Sidewalks	Edgerton Street Pavement Rehab. Drainage	General Fund		74,000									74,000		
Roads / Sidewalks	Edgerton Street Pavement Rehab Pavement	General Fund		-	180,000	180,000	180,000								
Roads / Sidewalks	Road Repair / Maintenance	General Fund	350,000	276,000	180,000	180,000	180,000		450,000	550,000	650,000			86,193	On-going
Roads / Sidewalks	Road repairs (Private Roads)	General Fund												19,458	On-going
Roads / Sidewalks	Sidewalk repair and replacement	General Fund	30,000	15,000	15,000	15,000	15,000		15,000	15,000	15,000			92,690	On-going
Buildings & Grounds	Water quality infrastructure improvements (increased 6/9/2020)	General Fund	135,000	50,000	50,000	50,000	50,000		50,000	50,000	50,000	50,000		235,219	
Buildings & Grounds	In-Lake Treatment/Aeration	General Fund		150,000	150,000	150,000	150,000		150,000	150,000	150,000				
Roads / Sidewalks	Repair/Replace Town Bridges	General Fund			-	-	-		-	-	-				
Roads / Sidewalks	Hales Brook Crossing Lake Drive	General Fund			15,000	15,000	15,000		20,000	75,000	75,000	75,000		260,000	
Buildings	Public Works Cold Storage Building	General Fund							400,000					400,000	
Vehicles	Excavator	Finance		110,000										47	Complete
Vehicles	International Dump Truck 4900	Finance		185,000										8,759	In-process
Vehicles	Vehicle Sinking Fund	General Fund	46,250		55,000	55,000	55,000	3	70,000	80,000	85,000	90,000	137,050	225,000	On-going
			\$ 530,000	\$ 916,250	\$ 725,000	\$ 725,000	\$ 725,000		\$ 1,245,000	\$ 1,030,000	\$ 1,145,000	\$ 215,000	\$ 715,263		
		TOTAL	\$ 1,046,500	\$ 1,667,157	\$ 2,138,725	\$ 2,128,725	\$ 2,080,725		\$ 2,705,725	\$ 3,200,725	\$ 1,590,725	\$ 360,725	\$ 1,727,063		

TOTAL EDUCATION	\$ 132,500	\$ 241,521	\$ 259,000	\$ 259,000	\$ 211,000	\$ 60,000	\$ 1,895,000	\$ 185,000
TOTAL TOWN	\$ 914,000	\$ 1,425,636	\$ 1,879,725	\$ 1,869,725	\$ 1,869,725	\$ 2,645,725	\$ 1,305,725	\$ 1,405,725

\$ 680,000	\$ 660,000	\$ 660,000	Finance
\$ 50,000	\$ 50,000	\$ 50,000	Police Camera Grants
\$ 48,000	\$ 83,000	\$ 83,000	Residual Project Balances
\$ 75,000	\$ 75,000	\$ 75,000	LOCIP Grant
\$ 400,000	\$ 400,000	\$ 400,000	FY 2021 Surplus
\$ 885,725	\$ 860,725	\$ 812,725	Levy Amount

Education Technology Activity

EDUCATION

			2022	
Technology	Teacher Laptops	40 units at \$1,200	\$48,000	→ Removed from capital plan. BOE to purchase in FY 2021.
Technology	Video Surveillance Server	NVR	\$20,000	
Technology	Phone System	Center School	\$16,000	
Technology	Phone System	Memorial School	\$35,000	

Annual Expenses	\$71,000
Current Available	\$ -
Annual Funding	\$ 71,000
Lease Proceeds	
End of Year Total Available	\$ -

VIN/Serial Number	YEAR	Department	MAKE/MODEL/DESCRIPTION	Current Age	Replacement Age	Replacement Year	Replacement Cost with inflation	3%	Current Estimate Cost	Notes	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
1FV6H2BA1XH989487		Public Works	Freightliner Sweeper			2025			\$250,000.00					\$250,000							
611262		Public Works	Volvo Loader			2024			\$150,000.00				\$150,000								
		Public Works	Fork Lift																		
		Public Works	Caterpillar Crawler Backhoe																		
		Public Works	Tiger Roadside Mower																		
		Public Works	Ingersoll Rand Roller																		
		Public Works	Morbark Brush Chipper																		
		Public Works	Volvo Loader																		
		Public Works	Trackless Tractor																		
		Public Works	Volvo Grader																		
		Public Works	Leaf Vacuum																		
		Public Works	John Deere Backhoe																		
		Public Works	Bobcat Loader																		
1HTWPAZT45HJ13635		Public Works	International Vactor																		

Annual Expenses \$0 \$0 \$150,000 \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Current Available
Annual Funding \$ 80,000 \$ 90,000 \$ 110,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000
Lease Proceeds

End of Year Total Available \$ 80,000 \$ 170,000 \$ 130,000 \$ - \$ 120,000 \$ 240,000 \$ 360,000 \$ 480,000 \$ 600,000 \$ 720,000 \$ 840,000

Lease Payments

Total Lease Payments \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Cash Financing \$ 80,000 \$ 90,000 \$ 110,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000

TOTAL COST \$ 80,000 \$ 90,000 \$ 110,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000

PLATE	YEAR	Department	MAKE/MODEL/DESCRIPTION	Current Age	Replacement Age	Replacement Year	Replacment Cost with inflation	3%	Current Estimate Cost	Notes	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
34 EN	2001	Public Works	International 4900 4x2 Dump	20	20	2020	\$185,000.00		\$185,000.00	Truck On Order Should be here Nov 15th											
43 EN	1999	Public Works	Chev. Pickup 4 x 4	22	22	2022	\$36,050.00		\$35,000.00	Possibly replace with Fire Dept Rescue Vehicle Or F350 with Plow	\$35,000										
7 EN	2008	Public Works	Ford 550 4 x 4 Dump	13	14	2022	\$92,700.00		\$90,000.00	This is a must Current Truck Inoperable Needs new diesel Engine seve	\$90,000										
37 EN	2001	Public Works	International Dump 4900 4x2	20	22	2023	\$196,100.00		\$185,000.00			\$196,100									
58 EN	2008	Public Works	Ford Expedition	13	15	2023	\$29,680.00		\$28,000.00	Replace with Ford F150 4X4					\$29,680						
81 EN	2009	Public Works	Ford F-350 4x4 (white)	12	15	2023	\$37,100.00		\$35,000.00					\$37,100							
85 EN	2009	Public Works	Ford Ranger (white)	12	15	2024	\$30,520.00		\$28,000.00	Replace with 150 4X4			\$30,520								
45 EN	2000	Public Works	International 4900 4X2	21	25	2025	\$207,200.00		\$185,000.00					\$207,200							
4 EN	2006	Public Works	Ford E150 Van	15	20	2025	\$67,200.00		\$60,000.00	Replace with covered utility body truck					\$67,200						
21 EN	2011	Public Works	Ford Crown Vict.LTD Police Interceptor	10	15	2025	\$28,000.00		\$25,000.00	Replace with Ford Escape or similar					\$28,000						
20 EN	1997	Public Works	International 4800 4 x 4 Dump	24	28	2025	\$240,800.00		\$215,000.00					\$240,800							
2 EN	2012	Public Works	Ford F150 4 x 4	9	15	2026	\$32,200.00		\$28,000.00					\$32,200							
30 EN	2012	Public Works	Ford F 550 4x4	9	15	2026	\$103,500.00		\$90,000.00					\$103,500							
33 EN	2004	Public Works	International 7300 4 x 4 Dump	17	23	2026	\$247,250.00		\$215,000.00					\$247,250							
66 EN	2002	Public Works	International 4900 4 x 2 Dump	19	25	2026	\$212,750.00		\$185,000.00					\$212,750							
29 EN	2001	Public Works	International 4700 LP Dump	20	27	2028	\$218,300.00		\$185,000.00							\$218,300					
72 EN	2005	Public Works	International 7300 4 X 4 Dump	16	25	2029	\$266,600.00		\$215,000.00								\$266,600				
10 EN	2017	Public Works	Ford 145 F350 4x4 reg cab SRW	4	15	2031	\$65,000.00		\$50,000.00									\$65,000			
38 EN	2017	Public Works	Ford F-550 4 x 4 Dump	4	15	2031	\$117,000.00		\$90,000.00										\$117,000		
78 EN	2009	Public Works	International 7400 SBA 4 x 2	12	25	2033	\$251,600.00		\$185,000.00												
82 EN	2010	Public Works	International 7400 SBA 4 x 2	11	25	2034	\$257,150.00		\$185,000.00												
22 EN	2016	Public Works	International Dump 7500 SFA 4x2	5	20	2035	\$284,000.00		\$200,000.00												
44 EN	2017	Public Works	International 7500 SFA 4X2	4	20	2036	\$268,250.00		\$185,000.00												
93EN	2018	Public Works	International 7500 SFA 4X2	3	25	2042	\$301,550.00		\$185,000.00												
		Parks & Recreation	Ford F350 W/Plow		15	2022					\$40,000										
41EN	2003	Parks & Recreation	Ford F150 4 x 2	18	20	2023						\$29,000									
39EN	2014	Police	2014 Ford SUV Interceptor	7	9	2023				Patrol, 79K Miles, TX to Building Dept.		\$55,000						\$57,500			
83EN	2017	Police	2017 Ford SUV Interceptor	4	7	2024				Patrol			\$55,000						\$57,500		
11EN	2011	Police	2011 Ford CV Interceptor	10	14	2025				Patrol, Canine Spare, TX from Canine			X							X	
86EN	2019	Police	2019 Ford SUV Interceptor	2	6	2025				Patrol, Canine, TX to Canine Spare				\$57,500							\$60,000
97EN	2021	Police	2021 Ford SUV Interceptor	0	6	2027				Patrol						\$57,500					\$60,000
87EN	2019	Police	2019 Ford SUV Interceptor	2	7	2026				Patrol					\$57,500						\$60,000
67EN	2017	Police	2017 Ford SUV Interceptor	4	9	2026				Patrol, TX to Fire Marshal					\$57,500						\$60,000
42EN	2015	Police	2015 Ford SUV Interceptor	6	7	2022				Patrol, 83K, TX to Planning	\$55,000						\$57,500				
24EN	2015	Police	2015 Ford Expedition	6	9	2024				Supervisor Vehicle			\$55,000						\$57,500		
AW66157	2020	Police	2020 Ford SUV Interceptor	1	8	2028				Chief Vehicle											\$60,000
236ZVX	2013	Police	2013 Ford Taurus Interceptor	8	12	2025				General/Detective				\$57,500							\$60,000
285WLE	2007	Police	2007 Chevrolet Impala	14						To Be Disposed											
3EN	2016	Police	2016 Ford Taurus Interceptor	5	7	2023				Patrol, Unmarked, Traffic Detail		\$55,000							\$57,500		
59EN	2011	Building Department	Ford Crown Vict.LTD Police Interceptor	10	12	2023				TX FROM PD		X									
6EN	2010	Planning	Ford Crown Vict.LTD Police Interceptor	11	12	2022				TX FROM PD	X										
	2015	Fire Marshal	Ford Explorer	6	11	2026				TX FROM PD					X						X
	2017	Y/F Services	Ford Transit Cargo Van	4	10	2027										\$45,000					

Annual Expenses \$220,000 \$401,880 \$140,520 \$658,200 \$710,700 \$102,500 \$275,800 \$115,000 \$381,600 \$302,000 \$120,000

Current Available \$ 137,050
 Annual Funding \$ 150,000 \$ 180,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 180,000 \$ 180,000 \$ 250,000
 Lease Proceeds \$ 196,100 \$ 448,000 \$ 460,000 \$ 266,600

End of Year Total Available \$ 67,050 \$ 41,270 \$ 90,750 \$ 70,550 \$ 9,850 \$ 97,350 \$ 11,550 \$ 86,550 \$ 151,550 \$ 29,550 \$ 159,550

Lease Payments \$ 30,901 \$ 30,901 \$ 30,901 \$ 30,901 \$ 30,901 \$ 30,901 \$ 30,901 \$ 30,901 \$ 71,256 \$ 71,256 \$ 71,256 \$ 71,256 \$ 73,178 \$ 73,178 \$ 73,178 \$ 73,178 \$ 42,100 \$ 42,100 \$ 42,100

Total Lease Payments \$ - \$ 30,901 \$ 30,901 \$ 102,157 \$ 175,335 \$ 175,335 \$ 175,335 \$ 175,335 \$ 186,534 \$ 186,534 \$ 115,278

Cash Financing \$ 150,000 \$ 180,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 190,000 \$ 180,000 \$ 180,000 \$ 250,000

TOTAL COST \$ 150,000 \$ 210,901 \$ 220,901 \$ 292,157 \$ 365,335 \$ 365,335 \$ 365,335 \$ 365,335 \$ 366,534 \$ 366,534 \$ 365,278