

Section 800:

Town Properties

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
0810 - TOWN HALL									
01-08-00-0810-20-6230 Equipment Rental	34,828.83	45,000.00	0.00	45,000.00	15,512.25	45,000.00	0.00	45,000.00	45,000.00
01-08-00-0810-20-6232 Postage	31,772.07	37,200.00	0.00	37,200.00	12,083.89	37,200.00	0.00	37,200.00	37,200.00
01-08-00-0810-20-6234 Professional Development	2,500.00	2,500.00	0.00	2,500.00	255.24	2,500.00	0.00	2,500.00	2,500.00
01-08-00-0810-20-6240 Telephone	69,073.15	65,280.00	0.00	65,280.00	36,485.28	65,280.00	0.00	65,280.00	65,280.00
01-08-00-0810-20-6241 Electricity	20,773.09	28,428.00	0.00	28,428.00	11,501.84	28,428.00	0.00	28,428.00	28,428.00
01-08-00-0810-20-6243 Water	1,127.83	1,600.00	0.00	1,600.00	277.40	1,600.00	0.00	1,600.00	1,600.00
01-08-00-0810-20-6244 Heating Fuel	5,872.22	9,000.00	0.00	9,000.00	1,601.19	9,000.00	0.00	9,000.00	9,000.00
01-08-00-0810-20-6250 Contracted Services	54,330.49	76,264.00	0.00	76,264.00	41,717.36	76,264.00	0.00	81,264.00	81,264.00
01-08-00-0810-20-6272 Repairs & Mnt Building	29,130.31	31,000.00	0.00	31,000.00	28,178.78	50,000.00	(19,000.00)	31,000.00	31,000.00
01-08-00-0810-20-6275 Computer Repairs/Updates	131,418.71	135,000.00	0.00	135,000.00	93,716.49	170,000.00	(35,000.00)	135,000.00	135,000.00
01-08-00-0810-30-6341 Office Supplies	4,683.31	10,000.00	0.00	10,000.00	4,417.82	10,000.00	0.00	10,000.00	10,000.00
01-08-00-0810-30-6343 Construct Mnt Materials	125.32	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
01-08-00-0810-30-6346 Technical Supplies	98.04	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
01-08-00-0810-70-6759 New Equipment	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0810-70-6763 Planning Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0810-70-6764 Telephone System Replmnt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0810-70-6765 Office Equipment	8,553.48	6,000.00	0.00	6,000.00	3,290.20	6,000.00	0.00	6,000.00	6,000.00
01-08-00-0810-70-6766 Building Equipment	11,987.38	5,000.00	0.00	5,000.00	3,063.70	5,000.00	0.00	5,000.00	5,000.00
01-08-00-0810-70-6767 TH Remediation/Boiler	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0810-70-6768 Vault Shelving	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0810-70-6774 Town Hall HVAC Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0810-70-6781 Electric Charging Stations	7,347.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	427,821.68	455,372.00	0.00	455,372.00	252,101.44	509,372.00	(54,000.00)	460,372.00	460,372.00

**TOWN OF ELLINGTON
BUDGET REQUEST
810 TOWN HALL**

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-18
6230	<u>EQUIPMENT RENTAL</u> Postage Meters, Photo Copiers	\$ 45,000
6232	<u>POSTAGE</u> Postage for departments, commissions, mailing of tax bills	\$ 37,200
6234	<u>PROFESSIONAL DEVELOPMENT</u> Computer Training for Employees	\$ 2,500
6240	<u>TELEPHONE</u> Telephones for General Government \$3,050 x 12 months Comcast/Internet for Buildings \$1,200 x 12 months Cell Phones for All Departments except Emergency Management, Fire/Ambulance Depts. \$1,190 x 12 months	\$ 65,280
6241	<u>ELECTRICITY</u> Town Hall and Annex	\$ 28,428
6243	<u>WATER</u> Town Hall and Annex	\$ 1,600
6244	<u>HEATING FUEL</u> Town Hall and Annex Natural Gas	\$ 9,000

**TOWN OF ELLINGTON
BUDGET REQUEST
810 TOWN HALL**

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-18
6250	<u>CONTRACTED SERVICES</u>	\$ 81,264
	Swiss Laundry	
	Security System	
	Tolland Mutual Aid	
	State Dept. Public Safety	
	Otis Elevator	
	Sewer User Fees	
	CCM Energy	
	Maintenance Contracts Blueprint Machines	
	WPCA Fees, Town Hall, Annex, Housing Authority	
	HVAC Computer System Maintenance	
	Outside Cleaning Company TH/Annex/Police and Recreation	
	AC/Heating Contract	
	CEN Network fees for broadband for:	
	Town Hall, DPW, Senior Center, Parks/Human Serv	
	Library, Center Fire, CL Fire, 6 Nutmeg, EVAC,	
	Police	
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$ 31,000
	Plumber, Elevator Repair	
	Electrical Work	
	Air conditioning and heating	
	Carpentry, Christmas Decorations	
	Cleaning Supplies, Light Bulbs	
	Window Cleaning	
	First Aid Cabinets	
	Roof Inspection and Repair	
	Locksmith	
	Painting, Pest Control	

**TOWN OF ELLINGTON
BUDGET REQUEST
810 TOWN HALL**

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-18
6275	<u>COMPUTER REPAIRS & UPDATES</u>	\$ 135,000
	To maintain computers, lap top computers, file servers and printers for Police, Annex, Recreation and Human Services DPW, Town Hall, Senior Center, Center Fire, Crystal Lake Fire, and Ellington Volunteer Ambulance. Yearly License of Norton Antivirus Software Repairs, equipment and upgrades	
6341	<u>OFFICE SUPPLIES</u>	\$ 10,000
	Office Supplies - System Wide Letterhead, Envelopes, Time Card, Photocopy Paper, Other related items	
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 2,500
	As needed	
6346	<u>TECHNICAL SUPPLIES</u>	\$ 600
	As needed	
6763	<u>Townwide Maintenance Program</u>	\$ -
	Study for the expansion of Town Hall	
6764	<u>TELEPHONE SYSTEM REPLACEMENT</u>	
6765	<u>OFFICE EQUIPMENT</u>	\$ 6,000
	As needed	
6766	<u>BUILDING EQUIPMENT</u>	\$ 5,000
	As needed	
6767	<u>REMEDIATION / BOILER CONVERSION</u>	\$ -
6768	<u>VAULT SHELVING</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 460,372</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
0820 - CENTER CEMETERY									
01-08-00-0820-20-6250 Contracted Services	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	3,700.00
DEPARTMENT TOTAL	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	3,700.00	3,700.00

**TOWN OF ELLINGTON
BUDGET REQUEST
820 CENTER CEMETERY**

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-18
6250	<u>CONTRACTED SERVICES</u> Town's contribution for maintenance of the old part of Cemetery	\$ 3,700
DEPARTMENT TOTAL		<u>\$ 3,700</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
835 HALL MEMORIAL LIBRARY BUILDING									
01-08-00-0835-20-6240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0835-20-6241 Electricity	47,439.08	46,000.00	0.00	46,000.00	24,410.50	48,000.00	(2,000.00)	46,000.00	46,000.00
01-08-00-0835-20-6243 Water	2,323.48	2,275.00	0.00	2,275.00	596.22	2,275.00	0.00	2,275.00	2,275.00
01-08-00-0835-20-6244 Heating Fuel	7,894.12	10,000.00	0.00	10,000.00	2,371.91	9,000.00	1,000.00	10,000.00	10,000.00
01-08-00-0835-20-6250 Contracted Services	34,267.08	38,000.00	0.00	38,000.00	35,247.02	37,000.00	1,000.00	38,000.00	38,000.00
01-08-00-0835-20-6271 Repairs & Mnt Equipment	27.45	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00
01-08-00-0835-20-6272 Repairs & Mnt Building	51,429.26	45,000.00	0.00	45,000.00	16,672.33	45,000.00	0.00	45,000.00	45,000.00
01-08-00-0835-30-6343 Construction & Mnt Materials	2,976.65	3,500.00	0.00	3,500.00	1,163.53	3,500.00	0.00	3,500.00	3,500.00
01-08-00-0835-90-6900 Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE TOTAL	146,357.12	147,775.00	0.00	147,775.00	80,461.51	147,775.00	0.00	147,775.00	147,775.00

**TOWN OF ELLINGTON
BUDGET REQUEST
835 HALL MEMORIAL LIBRARY BUILDING**

Object No	Description & Explanation(s)	FISCAL YEAR 2017-2018
6241	<u>ELECTRICITY</u> SAME	\$ 46,000
6243	<u>WATER</u> SAME	\$ 2,275
6244	<u>HEATING FUEL</u> SAME	\$ 10,000
6250	<u>CONTRACTED SERVICES</u> SAME Bibliomation; telecommunications support; online calendar/reservation system; etc.	\$ 38,000
6271	<u>REPAIRS & MNT EQUIPMENT</u> SAME	\$ 3,000
6272	<u>BUILDING REPAIRS & MAINT.</u> SAME Maintenance Contracts and other building repairs, including HVAC, front doors, lighting/electrical plumbing, roof, mats for winter, cleaning service, elevator, sprinklers, alarm system, inspection fees for boilers, etc.	\$ 45,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u> SAME	\$ 3,500
6900	<u>TOWNWIDE MAINTENANCE PGM</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 147,775</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
0840 - ARBOR COMMONS-HUMAN SERVICES/RECREATION									
01-08-00-0840-20-6241 Electricity	6,038.67	6,000.00	0.00	6,000.00	3,135.01	6,000.00	0.00	6,000.00	6,000.00
01-08-00-0840-20-6243 Water	213.36	250.00	0.00	250.00	84.43	250.00	0.00	250.00	250.00
01-08-00-0840-20-6244 Heating Fuel	1,700.27	2,300.00	0.00	2,300.00	289.02	2,300.00	0.00	2,300.00	2,300.00
01-08-00-0840-20-6250 Contracted Services	8,911.82	9,800.00	0.00	9,800.00	4,333.98	9,800.00	0.00	9,800.00	9,800.00
01-08-00-0840-20-6272 Repairs & Mnt Building	4,323.52	3,000.00	0.00	3,000.00	973.08	3,000.00	0.00	3,000.00	3,000.00
01-08-00-0840-30-6343 Construct Mnt Materials	25.73	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-08-00-0840-70-6765 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	21,213.37	22,350.00	0.00	22,350.00	8,815.52	22,350.00	0.00	22,350.00	22,350.00

**TOWN OF ELLINGTON
BUDGET REQUEST**

840 ARBOR COMMONS - HUMAN SERVICES/RECREATION

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-18
6241	<u>ELECTRICITY</u>	\$ 6,000
6243	<u>WATER</u>	\$ 250
6244	<u>HEATING FUEL</u>	\$ 2,300
6250	<u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA Cleaning Contract, HVAC contract	\$ 9,800
6272	<u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs	\$ 3,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 1,000
6765	<u>OFFICE EQUIPMENT</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 22,350</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
0841 - ARBOR COMMONS-POLICE									
01-08-00-0841-20-6240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0841-20-6241 Electricity	3,869.29	6,500.00	0.00	6,500.00	1,947.19	6,500.00	0.00	6,500.00	6,500.00
01-08-00-0841-20-6243 Water	336.81	250.00	0.00	250.00	113.32	250.00	0.00	250.00	250.00
01-08-00-0841-20-6244 Heating Fuel	1,090.00	2,500.00	0.00	2,500.00	599.24	2,500.00	0.00	2,500.00	2,500.00
01-08-00-0841-20-6250 Contracted Services	8,948.15	6,000.00	0.00	6,000.00	2,821.00	7,300.00	(1,300.00)	7,300.00	7,300.00
01-08-00-0841-20-6271 Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0841-20-6272 Repairs & Mnt Building	1,560.24	3,000.00	0.00	3,000.00	1,014.31	1,700.00	1,300.00	3,000.00	3,000.00
01-08-00-0841-30-6343 Construct Mnt Materials	0.00	1,000.00	0.00	1,000.00	26.99	1,000.00	0.00	1,000.00	1,000.00
01-08-00-0841-90-6900 Townwide Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	15,804.49	19,250.00	0.00	19,250.00	6,522.05	19,250.00	0.00	20,550.00	20,550.00

**TOWN OF ELLINGTON
BUDGET REQUEST
841 ARBOR COMMONS - POLICE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-18
6241	<u>ELECTRICITY</u>	\$ 6,500
6243	<u>WATER</u>	\$ 250
6244	<u>HEATING FUEL</u>	\$ 2,500
6250	<u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA HVAC contract Cleaning/Swiss Cleaners	\$ 7,300
6272	<u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs.	\$ 3,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 1,000
6765	<u>OFFICE EQUIPMENT</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 20,550</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
845 SENIOR CENTER BUILDING									
01-08-00-0845-20-6240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0845-20-6241 Electricity	26,006.93	24,000.00	0.00	24,000.00	10,727.96	26,806.33	(2,806.33)	20,000.00	20,000.00
01-08-00-0845-20-6242 Gas	1,189.66	1,000.00	0.00	1,000.00	496.32	1,167.93	(167.93)	9,000.00	9,000.00
01-08-00-0845-20-6243 Water	1,537.71	2,200.00	0.00	2,200.00	1,917.05	4,011.05	(1,811.05)	4,000.00	4,000.00
01-08-00-0845-20-6244 Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0845-20-6250 Contracted Services	32,255.67	30,302.00	0.00	30,302.00	14,601.78	32,647.00	(2,345.00)	35,608.00	35,608.00
01-08-00-0845-20-6271 Repairs & Mnt Equipment	6,235.36	2,500.00	0.00	2,500.00	746.60	2,500.00	0.00	2,500.00	2,500.00
01-08-00-0845-20-6272 Repairs & Mnt Building	7,055.94	9,000.00	0.00	9,000.00	1,460.24	9,000.00	0.00	9,000.00	9,000.00
01-08-00-0845-30-6343 Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0845-90-6900 Townwide Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	74,281.27	69,002.00	0.00	69,002.00	29,949.95	76,132.31	(7,130.31)	80,108.00	80,108.00

**TOWN OF ELLINGTON
BUDGET REQUEST
845 SENIOR CENTER BUILDING**

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-2018
845-6241	<u>ELECTRICITY</u> TransCanada & Eversource	\$ 20,000
845-6242	<u>GAS</u> Conversion to gas heat	\$ 9,000
845-6243	<u>WATER</u> Increase in water usage costs from installation of an irrigation system approved by building committee	\$ 4,000
845-6244	<u>HEATING FUEL</u>	\$ -
845-6250	<u>CONTRACTUAL SERVICES</u> Building Services, WPCA increase due to water usage	\$ 35,608
845-6271	<u>REPAIRS & MAINTENANCE EQUIPMENT</u> Estimated cost of items not covered by warranty	\$ 2,500
845-6272	<u>REPAIRS & MAINTENANCE BUILDING</u> Repairs to building not covered by warranty	\$ 9,000
845-6343	<u>CONSTRUCTION MAINT. SUPPLIES</u>	\$ -
845-6900	<u>TOWNWIDE MAINTENANCE PROGRAM</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 80,108</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
0850 - PINNEY HOUSE									
01-08-00-0850-20-6241 Electricity	1,343.15	1,000.00	0.00	1,000.00	512.59	1,000.00	0.00	1,000.00	1,000.00
01-08-00-0850-20-6244 Heating Fuel	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
01-08-00-0850-20-6250 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	1,343.15	1,500.00	0.00	1,500.00	512.59	1,500.00	0.00	1,500.00	1,500.00

**TOWN OF ELLINGTON
BUDGET REQUEST
850 PINNEY HOUSE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-18	
6241	<u>ELECTRICITY</u>	\$	1,000
6243	<u>WATER</u>	\$	-
6244	<u>HEATING FUEL</u>	\$	500
6250	<u>CONTRACTED SERVICES</u>	\$	-
DEPARTMENT TOTAL		<u>\$</u>	<u>1,500</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
0860 - OLD CRYSTAL LAKE SCHOOL HOUSE									
01-08-00-0860-20-6241 Electricity	2,074.85	3,000.00	0.00	3,000.00	659.96	2,500.00	500.00	3,000.00	3,000.00
01-08-00-0860-20-6243 Water	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
01-08-00-0860-20-6244 Heating Fuel	1,098.77	3,000.00	0.00	3,000.00	325.50	1,500.00	1,500.00	3,000.00	3,000.00
01-08-00-0860-20-6250 Contracted Services	1,946.00	3,000.00	0.00	3,000.00	689.00	2,000.00	1,000.00	3,000.00	3,000.00
01-08-00-0860-20-6272 Repairs & Mnt Building	4,429.15	1,000.00	0.00	1,000.00	2,145.45	4,000.00	(3,000.00)	5,000.00	5,000.00
01-08-00-0860-30-6343 Construct Mnt Materials	0.00	600.00	0.00	600.00	359.62	600.00	0.00	600.00	600.00
01-08-00-0860-70-6765 Office Equipment	109.99	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
DEPARTMENT TOTAL	9,658.76	11,200.00	0.00	11,200.00	4,179.53	11,200.00	0.00	15,200.00	15,200.00

**TOWN OF ELLINGTON
BUDGET REQUEST
860 OLD CRYSTAL LAKE SCHOOL HOUSE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-18
6241	<u>ELECTRICITY</u>	\$ 3,000
6243	<u>WATER</u> Sewer User Fees - WPCA	\$ 500
6244	<u>HEATING FUEL</u> Propane	\$ 3,000
6250	<u>CONTRACTED SERVICES</u>	\$ 3,000
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$ 5,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 600
6765	<u>OFFICE EQUIPMENT</u>	\$ 100
DEPARTMENT TOTAL		<u>\$ 15,200</u>