



STATE OF CONNECTICUT – COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

MICHAEL J. PURCARO
Chairman

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DAVID J. OLENDER
Vice Chairmen

BOARD OF FINANCE

PEGGY A. BUSSE
JAMES F. FAY
DOUGLAS B. HARDING
BARRY C. PINTO

TO: Tiffany Pignataro, Finance Officer/Treasurer

FROM: Lori Smith, Recording Secretary *Lori Smith*

DATE: April 21, 2022

RE: Final Motion Budget Deliberations FY2022-23

MOVED (FAY) SECONDED (HARDING) AND PASSED UNANIMOUSLY TO APPROVE THE FOLLOWING:

MOVED TO REDUCE THE FOLLOWING BUDGET REVENUE ACCOUNTS
CURRENT YEAR LEVY \$1,698,111

MOVED TO INCREASE THE FOLLOWING BUDGET REVENUE ACCOUNTS
DOT ELDERLY & DISABLED GRANT \$27,023
EMPG GRANT \$18,379
YOUTH SERVICES ACTIVITIES \$2,000
SENIOR CENTER LUNCH PROGRAM \$10,000
SENIOR CENTER PROGRAMS \$5,000
APPROPRIATION-FUND BALANCE \$408,891;

MOVED TO REDUCE THE FOLLOWING BUDGET EXPENDITURE ACCOUNTS
130-60275 FINANCE OFFICER COMPUTER REPAIRS & UPDATES \$5,300
140-50103 TOWN CLERK PART TIME PAYROLL \$5,000
155-60250 PROBATE COURT CONTRACTED SERVICES \$7,469
170-60223 TOWN PLANNER TRAVEL \$1,725
210-50103 REGISTRARS & ELECTORS PART TIME PAYROLL \$1,000
210-60250 REGISTRARS & ELECTORS CONTRACTED SERVICES \$4,500
245-50103 SHARED SERVICES COMMISSION PART TIME PAYROLL \$499
270-60250 CONSERVATION COMMISSION CONTRACTED SERVICES \$1,500
310-60222 CENTER FIRE DEPARTMENT DUES & SUBSCRIPTIONS \$1,773
310-60232 CENTER FIRE DEPARTMENT POSTAGE \$200
310-60234 CENTER FIRE DEPARTMENT PROFESSIONAL DEVELOPMENT \$300
320-50115 CRYSTAL LAKE FIRE DEPARTMENT CUSTODIANS \$1,500

330-50111 POLICE ROAD CONSTABLE \$15,718
330-50123 POLICE RESIDENT STATE TROOPERS - OT \$68,089
330-60346 POLICE TECHNICAL SUPPLIES \$850
330-60759 POLICE NEW EQUIPMENT \$13,208
350-60273 EMERGENCY MANAGEMENT MOTOR VEHICLE REPAIRS \$1,500
350-60761 EMERGENCY MANAGEMENT TECHNICAL EQUIPMENT \$900
370-60274 ELLINGTON VOLUNTEER AMBULANCE REPAIRS & RADIO MAINT. \$4,000
410-50101 GENERAL TOWN ROADS FULL TIME PAYROLL \$175,981
410-50103 GENERAL TOWN ROADS PART TIME PAYROLL \$12,500
415-60759 NEW EQUIPMENT \$22,500
439-60281 TOWN ROAD AID - WINTER WINTER BUDGET \$8,000
451-60250 MUN-SOLID/BULKY WASTE CURB CONTRACTED SERVICES \$12,800
455-60250 SANITARY RECYCLING CONTRACTED SERVICES \$9,088
510-60234 PARKS & REC ADMINISTRATION PROFESSIONAL DEVELOPMENT \$310
510-60341 PARKS & REC ADMINISTRATION OFFICE SUPPLIES \$801
514-50103 RECREATION PROGRAMS PART TIME PAYROLL \$1,100
750-60234 HUMAN SERVICES PROFESSIONAL DEVELOPMENT \$1,500
750-60341 HUMAN SERVICES OFFICE SUPPLIES \$1,000
795-60223 SENIOR CENTER TRAVEL \$100
795-60234 SENIOR CENTER PROFESSIONAL DEVELOPMENT \$1,000
838-60250 CENTER FIRE BUILDING-MAIN STREET CONTRACTED SERVICES \$1,300
839-60250 CENTER FIRE BUILDING-6 NUTMEG DRIVE CONTRACTED SERVICES \$890
930-50149 SOCIAL SECURITY TAX \$922
950-50151 INSURANCE - ANTHEM BC/BS \$27,858
950-50156 INSURANCE - DEFERRED COMPENSATION \$727
1060-60250 BUILDING DEMOLITION/EVICTION CONTRACTED SERVICES \$5,000
1301-60501 BOE EXPENDITURES \$163,597
CAPITAL NON-RECURRING FUND EVAC - ENGINE EXHAUST REMOVAL SYSTEM \$25,000
CAPITAL NON-RECURRING FUND BOE - GYMNASIUM FLOOR REPLACEMENT \$92,000
CAPITAL NON-RECURRING FUND BOE - EMS ELEVATOR MODERNIZATION \$95,000
CAPITAL NON-RECURRING FUND DPW - PARKING LOT RENOVATIONS \$100,000
CAPITAL NON-RECURRING FUND DPW - HML AIR HANDLERS REPLACEMENT \$100,000
CAPITAL NON-RECURRING FUND DPW - HIGH SCHOOL TRACK \$230,000
CAPITAL NON-RECURRING FUND DPW - PICK UP TRUCKS \$45,000
CAPITAL NON-RECURRING FUND DPW - POOL CAR/TOWN STAFF VEHICLES \$70,000
CAPITAL NON-RECURRING FUND BOE - MODERN CLASSROOM FURNITURE \$30,000
CAPITAL NON-RECURRING FUND DPW - POLICE CRUISERS \$50,000
CAPITAL NON-RECURRING FUND FIRST SELECTMAN VEHICLE \$35,000

FURTHER MOVED TO INCREASE THE FOLLOWING BUDGET EXPENDITURE ACCOUNTS

110-50101 BOARD OF SELECTMEN FULL-TIME PAYROLL \$37,500
270-60222 CONSERVATION COMMISSION DUES & SUBSCRIPTIONS \$1,000
375-50103 EMERGENCY SERVICES INCENTIVE PROGRAM PART TIME PAYROLL \$22,000
410-50103 GENERAL TOWN ROADS PART TIME PAYROLL \$27,000
420-60350 EQUIPMENT MAINTENANCE GASOLINE \$15,120

420-60351 EQUIPMENT MAINTENANCE DIESEL \$14,900
 1065-50150 SALARY ADJUSTMENT \$109,375
 CAPITAL NON-RECURRING FUND LOCAL CAPITAL IMPROVEMENT PROGRAM \$292;

FURTHER MOVED THAT THE SUM OF MONEY RECOMMENDED FOR FISCAL YEAR 2022-23 IS \$65,282,433;
 ALL EDUCATION COST SHARING GRANTS (ECS) ARE DEEMED TO BE APPROPRIATED TO THE BOARD OF
 EDUCATION.

FURTHER MOVED TO RECOMMEND TO THE ANNUAL BUDGET MEETING THE FOLLOWING ITEMS:

GENERAL GOVERNMENT	2,058,757
BOARDS, AGENCIES, COMMISSIONS	123,160
PUBLIC SAFETY	3,517,694
PUBLIC WORKS	4,991,906
CULTURAL ARTS & RECREATION	606,549
LIBRARY	755,492
HUMAN SERVICES	861,303
TOWN PROPERTIES	776,715
DEBT SERVICE	2,652,754
FIXED CHARGES	3,608,799
MISCELLANEOUS	<u>894,778</u>
GENERAL GOVERNMENT TOTAL	20,847,907
CAPITAL OUTLAY	1,428,297
BOE	<u>43,006,229</u>
BUDGET GRAND TOTAL	65,282,433

FURTHER TO RECOMMEND TO A TOWN MEETING AN APPROPRIATION OF 1,428,297 FOR FISCAL YEAR
 2022-23 FOR THE CAPITAL NON-RECURRING FUND, SAID APPROPRIATION TO FUND THE FOLLOWING
 PROJECTS:

1100 CAPITAL NON-RECURRING FUND

<u>Project Requests</u>	2022-23 BUDGET REQUEST	ADDS (REDUCT)	2022-23 FINANCE RECOMMEND
Road Overlay	\$ 650,000		\$ 650,000
Local Capital Improvement Program	\$ 108,005	\$ 292	\$ 108,297
Unimproved Road Improvement	\$ 30,000		\$ 30,000
Rd Construction-Large/Small Bridges	\$ 30,000		\$ 30,000
DPW - Town Hall Renovations/Addition	\$ 30,000		\$ 30,000
EVAC - Engine Exhaust Removal System	\$ 25,000	\$ (25,000)	\$-
BOE - Gymnasium Floor Replacement	\$ 92,000	\$ (92,000)	\$-
BOE - EMS Elevator Modernization	\$ 95,000	\$ (95,000)	\$-
DPW - Parking Lot Renovations	\$ 505,000	\$(100,000)	\$ 405,000
DPW - HML Air Handler Replacement	\$ 100,000	\$(100,000)	\$-
DPW - Tennis & Basketball Court Maintenance	\$ 30,000		\$ 30,000

DPW - High School Track	\$ 230,000	\$(230,000)	\$-
DPW - Pickup Trucks	\$ 45,000	\$ (45,000)	\$-
DPW - Pool Car/Town Staff Vehicle	\$ 70,000	\$ (70,000)	\$-
IT - Computer Replacement Cycle	\$ 145,000		\$ 145,000
BOE - Modern Classroom Furniture	\$ 30,000	\$ (30,000)	\$-
DPW - Police Cruiser	\$ 50,000	\$ (50,000)	\$-
FS - First Selectman Vehicle	\$ 35,000	\$ (35,000)	\$-
DEPARTMENT TOTAL	\$2,300,005	\$(871,708)	\$1,428,297
LESS-FEDERAL/STATE/TRUST FUNDS			
State Grant-LOCIP	\$ 108,005	\$ 292	\$ 108,297
TOTAL	\$ 108,005	\$ 292	\$ 108,297
NET COST TO TOWN	\$2,192,000	\$(872,000)	\$1,320,000
CAP NON REC FUND			

CC: Lori Spielman, First Selectman