BOARD OF FINANCE RECOMMENDATION APRIL 20, 2022
TO THE ANNUAL TOWN BUDGET MEETING - MAY 10, 2022
ELLINGTON HIGH SCHOOL AUDITORIUM- 7:00 PM
PROPOSED BUDGET

PROPOSED BUDGET
GENERAL OVERVIEW OF EXPENDITURES

	2021-22 Adjusted Approved Budget	2022-23 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2022-23 Percent Of Total Budget
Board of Education	$ 41,588,751	43,006,229	1,417,478	3.41%	65.88%
Capital Outlay	219,000	-	(219,000)	-100.00%	0.00%
Debt	1,513,459	951,386	(562,073)	-37.14%	1.46%
Total	43,321,210	43,957,615	636,405	1.47%	67.33%
General Government	16,911,347	17,995,153	1,083,806	6.41%	27.57%
Capital Outlay	2,075,932	1,428,297	(647,635)	-31.20%	2.19%
Debt	1,205,775	1,701,368	495,593	41.10%	2.61%
Contingency Fund	200,000	200,000	-	0.00%	0.31%
Total	20,393,054	21,324,818	931,764	4.57%	32.67%
Total Budget	$ 63,714,264	65,282,433	1,568,169	2.46%	100.00%

AS PER BUDGET TABLE

General Government	$ 19,830,581	20,847,907	1,017,326	5.13%	31.90%
Capital Outlay	2,294,932	1,428,297	(866,635)	-37.76%	2.20%
Board of Education	41,588,751	43,006,229	1,417,478	3.41%	65.90%
Budget Grand Total	$ 63,714,264	65,282,433	1,568,169	2.46%	100.00%

MILL RATE IMPACT
Average Assessed House (AAH) $211,900 Grand List 2021

		Mill Rate Increase		Dollar Increase	
FY21-22 **BOF Approved Mill Rate** AAH-$211,600	31.6 mills	(1 Mill)	$6,687	($212)	-3.07%
FY22-23 Budget Request AAH-$211,900	32.5 mills	0.9 mills	$6,887	$200	2.99%

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

MOVE 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;

MOVE 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 MOVE 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 MOVE 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	894,778
GENERAL GOVERNMENT TOTAL	20,847,907
CAPITAL OUTLAY	1,428,297
BOE	43,006,229
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

Project Requests	**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 CAP NON REC FUND	$ 2,192,000	$ (872,000)	$ 1,320,000

TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2022-23

	Description	2020-21 Actuals	2021-22 Adj Approved Budget	2021-22 First Six Months Actuals	2021-22 Estimated Total Actuals	2021-22 Over (Under)	2022-23 Budget Request	2022-23 Board of Finance Recommend
	GENERAL GOVERNMENT							
110	BOARD OF SELECTMEN	$ 300,838	$ 306,665	$ 151,258	$ 306,465	$ (200)	$ 361,284	$ 398,784
120	BOARD OF FINANCE	9,629	11,820	8,212	11,120	(700)	11,350	11,350
121	AUDITORS	58,250	54,150	48,800	54,150	-	55,300	55,300
122	AUDITORS-SPECIAL PROJECTS	-	1	-	-	(1)	1	1
130	FINANCE OFFICER	377,153	402,752	192,926	401,702	(1,050)	584,950	579,650
131	TAX ASSESSOR	193,306	219,482	98,339	205,753	(13,729)	234,668	234,668
132	TAX COLLECTOR	172,748	191,035	96,246	177,947	(13,088)	192,468	192,468
133	BD. OF ASSESSMENT APPEALS	65	125	-	110	(15)	110	110
134	INS. ADVISORY BD.	-	1	-	-	(1)	125	125
140	TOWN CLERK	184,448	209,844	92,048	195,198	(14,646)	201,663	196,663
150	TOWN COUNSEL	71,725	110,000	25,529	80,000	(30,000)	105,000	105,000
155	PROBATE COURT	7,353	7,508	3,754	7,508	-	39,940	32,471
170	TOWN PLANNER	239,338	249,600	123,709	248,685	(915)	253,892	252,167
	TOTAL	1,614,852	1,762,983	840,821	1,688,638	(74,345)	2,040,751	2,058,757
	BOARDS & AGENCIES							
210	REGISTRARS & ELECTORS	74,340	74,710	25,729	62,050	(12,660)	78,336	72,836
220	ECON. DEV. COMM.	1,972	5,350	1,004	4,150	(1,200)	4,950	4,950
230	PLANNING & ZONING	28,121	30,400	18,637	27,372	(3,028)	28,700	28,700
235	DESIGN REVIEW BOARD	-	1	-	-	(1)	1	1
240	ZONING BD. OF APPEALS	1,160	4,000	1,427	4,000	-	4,700	4,700
245	SHARED SERVICES COMMISSION	-	1	-	-	(1)	500	1
250	PERM. BLDG. COMM.	-	200	-	200	-	1,750	1,750
255	ETHICS COMMISSION	40	350	-	70	(280)	70	70
260	INLAND WETLAND AGENCY	2,868	5,400	3,558	5,404	4	6,800	6,800
265	FLOOD & EROSION CONTROL BOARD	-	1	-	-	(1)	1	1
270	CONSERVATION COMM.	3,210	3,025	-	2,505	(520)	3,850	3,350
280	WPCA	-	1	-	-	(1)	1	1
	TOTAL	111,710	123,439	50,356	105,751	(17,688)	129,659	123,160
	PUBLIC SAFETY							
310	CENTER FIRE DEPT	213,198	233,050	90,118	208,550	(24,500)	260,018	257,745
320	CRYSTAL LAKE FIRE DEPT	87,361	70,600	42,794	86,423	15,823	113,451	111,951
321	PUBLIC FIRE PROTECTION	391,488	400,000	161,494	396,451	(3,549)	403,200	403,200
322	EMERGENCY 911	50,601	51,133	25,585	51,193	60	53,730	53,730
330	POLICE	1,218,881	1,372,178	207,908	1,368,328	(3,850)	1,452,699	1,354,834
331	POLICE SPECIAL DUTY	194,606	227,000	126,511	227,000	-	227,000	227,000
333	POLICE DRUG ABUSE RESIST ED	1,204	1,500	-	1,500	-	1,500	1,500
340	ANIMAL CONTROL OFFICER	99,629	107,969	44,282	107,419	(550)	110,089	110,089

350	EMERGENCY MANAGEMENT	53,574	57,944	33,166	84,894	26,950	109,263	106,863
360	BUILDING DEPT	165,747	171,280	81,596	168,280	(3,000)	174,539	174,539
370	E. VOLUNTEER AMBULANCE	344,130	348,070	154,287	361,591	13,521	377,281	373,281
375	EMERGENCY SERV INCENTIVE PGM	126,636	143,000	39,019	143,000	-	138,000	160,000
376	ADHOC EMERGENCY SERVICES COMM	-	1	-	-	(1)	250	250
377	PREEMPTION	3,710	5,000	-	5,000	-	5,000	5,000
380	PUBLIC SAFETY	-	1	-	-	(1)	1	1
391	FIRE MARSHAL	181,040	203,730	91,202	168,260	(35,470)	177,711	177,711
	TOTAL	3,131,803	3,392,456	1,097,962	3,377,889	(14,567)	3,603,732	3,517,694
	PUBLIC WORKS							
410	GENERAL TOWN ROADS	2,221,668	2,116,601	991,883	2,139,346	22,745	2,239,675	2,078,194
415	NEW EQUIPMENT	28,000	10,000	-	8,000	(2,000)	32,500	10,000
420	EQUIP. MAINT.	213,338	228,100	76,904	205,000	(23,100)	236,680	266,700
425	TOWN GARAGE MAINTENANCE	74,216	74,500	27,258	71,500	(3,000)	74,500	74,500
430	STREET SIGNS	16,309	11,500	984	7,500	(4,000)	10,000	10,000
435	GROUNDS MAINTENANCE-BOE/PARKS	97,210	132,732	48,697	132,000	(732)	120,000	120,000
439	TOWN ROAD AID-WINTER	132,969	215,000	3,300	155,000	(60,000)	216,000	208,000
440	TOWN ROAD AID-MATERIALS	260,971	275,000	177,478	453,000	178,000	275,000	275,000
450	SANITARY LANDFILL	480,559	576,400	208,172	576,400	-	667,500	667,500
451	MUN-SOLID/BULKY WASTE CURB	-	627,300	218,520	665,848	38,548	640,000	627,200
455	SANITARY RECYCLING	372,691	384,744	119,256	384,744	-	454,400	445,312
456	HOUSEHOLD HAZARDOUS WASTE	16,501	15,000	706	15,000	-	17,500	17,500
470	STREET LIGHTING	78,621	87,000	31,105	87,000	-	87,000	87,000
480	ENGINEER & INSPECTIONS	105,851	105,000	55,142	105,000	-	105,000	105,000
	TOTAL	4,098,903	4,858,877	1,959,405	5,005,338	146,461	5,175,755	4,991,906
	RECREATION							
510	PARKS & REC ADMINISTRATION	192,691	264,734	118,223	245,076	(19,658)	269,888	268,777
511	TOWNWIDE MAINTENANCE	534	1,700	1,381	1,495	(205)	1,519	1,519
512	SUMMER PLAYGROUNDS	36,222	50,819	50,175	54,381	3,562	62,618	62,618
513	WATER FRONT	51,798	50,340	45,222	58,795	8,455	64,833	64,833
514	RECREATION PROGRAMS	47,170	113,437	32,504	95,172	(18,265)	109,577	108,477
536	MINI PROGRAMS	20,161	40,000	25,485	40,715	715	60,325	60,325
585	CRYSTAL LAKE WATER MONITOR	40,050	40,000	34,060	40,000	-	40,000	40,000
	TOTAL	388,626	561,030	307,049	535,634	(25,396)	608,760	606,549
	LIBRARY							
610	HALL MEMORIAL LIBRARY	675,577	731,838	354,052	731,838	-	755,492	755,492
	TOTAL	675,577	731,838	354,052	731,838	-	755,492	755,492
	HUMAN SERVICES COMMISSION							
714	NUTMEG BIG BROTHERS BIG SISTERS	1,100	1,000	1,000	1,000	-	3,000	3,000
716	CORNERSTONE FOUNDATION INC	1,500	3,000	3,000	3,000	-	5,000	5,000
720	CONN LEGAL SERVICES	2,200	2,200	2,200	2,200	-	2,200	2,200
725	YWCA /SACS	2,000	2,000	2,000	2,000	-	2,000	2,000
726	NC REG MENTAL HEALTH BOARD	1,092	1,092	1,092	1,092	-	1,149	1,149
731	KIDSAFE CT	2,500	3,000	3,000	3,000	-	3,000	3,000

740	HOCKANUM VALLEY COMMUNITY COUNCIL	35,000	37,500	18,750	37,500	-	17,500	17,500
745	YOUTH ACTIVITY PROGRAMS	192,195	218,654	101,562	218,654	-	221,567	221,567
746	HARTFORD INTERVAL HOUSE	3,000	3,000	3,000	3,000	-	3,000	3,000
750	HUMAN SERVICES	217,059	208,128	95,571	207,528	(600)	234,175	231,675
770	NO. CENTRAL HEALTH DISTRICT	76,116	76,901	38,450	76,901	-	76,719	76,719
790	MUNICIPAL AGENT	1,963	2,000	75	2,000	-	2,000	2,000
795	SENIOR CENTER	175,901	268,713	102,774	247,081	(21,632)	293,593	292,493
	TOTAL	711,626	827,188	372,474	804,956	(22,232)	864,903	861,303
	TOWN PROPERTIES							
810	TOWN HALL	473,769	517,718	193,527	506,718	(11,000)	404,935	404,935
820	CENTER CEMETERY	7,429	3,700	3,700	3,700	-	3,700	3,700
835	HALL MEMORIAL LIBRARY BUILDING	116,900	120,600	49,146	117,600	(3,000)	115,600	115,600
836	EVAC BUILDING	33,785	46,750	29,536	51,100	4,350	41,000	41,000
837	CRYSTAL LAKE FIRE BUILDING	24,569	21,700	7,039	25,072	3,372	34,337	34,337
838	CENTER FIRE BUILDING-MAIN STREET	34,311	33,100	14,654	35,700	2,600	38,041	36,741
839	CENTER FIRE BUILDING-6 NUTMEG DRIVE	22,946	24,600	8,891	22,750	(1,850)	23,556	22,666
840	ARBOR COMMONS-HUM SERV/PARKS RECR	17,484	20,700	6,203	19,700	(1,000)	20,700	20,700
841	ARBOR COMMONS-POLICE	14,184	14,386	6,053	14,386	-	14,386	14,386
842	ANIMAL CONTROL FACILITY	-	2,000	1,161	2,000	-	2,000	2,000
845	SENIOR CENTER BUILDING	51,532	64,500	22,998	65,669	1,169	66,000	66,000
850	PINNEY HOUSE	2,494	2,400	1,457	2,750	350	2,400	2,400
860	OLD CRYSTAL LAKE SCHOOL HOUSE	15,564	12,250	2,628	12,250	-	12,250	12,250
	TOTAL	814,966	884,404	346,993	879,395	(5,009)	778,905	776,715
	DEBT SERVICE							
910	DEBT REDEMPTION-PRINCIPAL	2,313,070	2,241,320	1,565,926	2,356,316	114,996	2,195,405	2,195,405
920	DEBT REDEMPTION-INTEREST	553,891	477,914	93,417	482,122	4,208	457,349	457,349
	TOTAL	2,866,962	2,719,234	1,659,344	2,838,438	119,204	2,652,754	2,652,754
	FIXED CHARGES							
930	SOCIAL SECURITY	440,113	513,704	246,082	492,164	(21,540)	552,886	551,964
950	INSURANCE	2,370,035	2,704,142	1,119,880	2,648,150	(55,992)	2,984,705	2,956,120
951	INSURANCE REIMB. & CLAIMS	783	21,225	3,066	21,225	-	5,000	5,000
960	SERVICE INSURANCE	107,296	86,968	86,968	86,968	-	95,715	95,715
	TOTAL	2,918,227	3,326,039	1,455,995	3,248,507	(77,532)	3,638,306	3,608,799
	MISCELLANEOUS							
1010	CONTINGENCY FUND	-	200,000	-	-	(200,000)	200,000	200,000
1011	CAPITAL RESERVE FUND	-	200,000	-	-	(200,000)	200,000	200,000
1020	ADHOC COUNCIL DEVELOP POSITIVE YC	9,754	10,000	1,500	10,000	-	10,000	10,000
1021	ERASE GRANT	3,907	3,907	804	3,907	-	3,907	3,907
1023	DCYS GRANT	-	-	14,711	-	-	-	-
1031	ADHOC PATRIOTIC COMMITTEE	4,241	4,200	2,535	4,200	-	5,000	5,000
1032	ADHOC ELLINGTON BEAUTIFICATION	1,021	2,000	1,988	2,000	-	2,300	2,300
1033	ADHOC ELLINGTIN TRAILS COMMITTEE	8,921	8,000	1,767	7,300	(700)	8,000	8,000
1035	CHARTER REVISION COMMITTEE	-	4,100	-	-	(4,100)	1	1
1036	ADHOC DIVERSITY AND INCLUSION	-	2,560	-	1,000	(1,560)	2,000	2,000

1040	MISCELLANEOUS	824	1,200	712	1,200	-	1,500	1,500
1045	GASB-OPEB	100,000	100,000	-	100,000	-	100,000	100,000
1046	DEBT STABILIZATION	-	-	-	-	-	100,000	100,000
1050	REFERENDUM/PRIMARIES	7,281	12,500	9,087	11,587	(913)	17,500	17,500
1060	BUILDING DEMOLITION/EVICTIONS	41,002	30,000	770	20,000	(10,000)	10,000	5,000
1065	SALARY ADJUSTMENT	-	28,018	-	20,000	(8,018)	94,687	204,062
1067	EMPLOYEE EDUCATIONAL DEVELOPMENT	-	7,500	-	3,750	(3,750)	7,500	7,500
1075	TOWN COMMUNICATIONS	-	2,608	2,388	2,608	-	3,208	3,208
1080	TOWN WEB SITE	20,000	20,000	-	20,000	-	20,000	20,000
1085	GRANT APPLICATIONS	-	500	-	100	(400)	100	100
1090	GIS	4,700	6,000	3,000	4,700	(1,300)	4,700	4,700
	TOTAL	201,650	643,093	39,261	212,352	(430,741)	790,403	894,778
	GENERAL GOV'T GRAND TOTAL	17,534,902	19,830,581	8,483,710	19,428,736	(401,845)	21,039,420	20,847,907
	CAPITAL OUTLAY							
1100	CAPITAL NON-RECURRING FUND	1,704,170	2,294,932	1,612,410	2,081,816	(213,116)	2,300,005	1,428,297
	TOTAL	1,704,170	2,294,932	1,612,410	2,081,816	(213,116)	2,300,005	1,428,297
	BOARD OF EDUCATION							
1300	BOARD OF EDUCATION	40,123,935	41,588,751	2,656,020	41,582,964	(5,787)	43,169,826	43,006,229
	TOTAL	40,123,935	41,588,751	2,656,020	41,582,964	(5,787)	43,169,826	43,006,229
	GRAND TOTAL	$ 59,363,007	$ 63,714,264	$ 12,752,141	$ 63,093,517	$ (620,747)	$ 66,509,251	$ 65,282,433
	GENERAL GOVERNMENT *	$ 1,614,852	$ 1,762,983	$ 840,821	$ 1,688,638	$ (74,345)	$ 2,040,751	$ 2,058,757
	BOARDS, AGENCIES & COMM.	111,710	123,439	50,356	105,751	(17,688)	129,659	123,160
	PUBLIC SAFETY	3,131,803	3,392,456	1,097,962	3,377,889	(14,567)	3,603,732	3,517,694
	PUBLIC WORKS	4,098,903	4,858,877	1,959,405	5,005,338	146,461	5,175,755	4,991,906
	CULTURAL ARTS & RECREATION	388,626	561,030	307,049	535,634	(25,396)	608,760	606,549
	LIBRARY	675,577	731,838	354,052	731,838	-	755,492	755,492
	HUMAN SERVICES	711,626	827,188	372,474	804,956	(22,232)	864,903	861,303
	TOWN PROPERTIES	814,966	884,404	346,993	879,395	(5,009)	778,905	776,715
	DEBT SERVICE	2,866,962	2,719,234	1,659,344	2,838,438	119,204	2,652,754	2,652,754
	FIXED CHARGES	2,918,227	3,326,039	1,455,995	3,248,507	(77,532)	3,638,306	3,608,799
	MISCELLANEOUS	201,650	643,093	39,261	212,352	(430,741)	790,403	894,778
	GENERAL GOVERNMENT TOTAL	17,534,902	19,830,581	8,483,710	19,428,736	(401,845)	21,039,420	20,847,907
	CAPITAL OUTLAY	1,704,170	2,294,932	1,612,410	2,081,816	(213,116)	2,300,005	1,428,297
	BOARD OF EDUCATION	40,123,935	41,588,751	2,656,020	41,582,964	(5,787)	43,169,826	43,006,229
	BUDGET GRAND TOTAL	$ 59,363,007	$ 63,714,264	$ 12,752,141	$ 63,093,517	$ (620,747)	$ 66,509,251	$ 65,282,433

* FIRST SELECTMAN'S SALARY	95,273	96,226	48,113	96,226	-	99,113	99,113

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET- 2022-23									CAPITAL IMPROVEMENTS BUDGET REQUEST 2022-23				
Amounts shown in dollars	Budget Requests 2021-22	BOS Approved Requests Cap Non-Recur 2021-22	BOF APPROVED 2021-22	TOTAL ESTIMATED COST	BUDGET REQUESTS 2022-23	APPROVED BOS CAP IMP COM PROJECTS 2022-23	BOS APPROVED CAP IMP PROJECTS 2022-23	BOF APPROVED 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
ROAD CONSTRUCTION													
Road Overlay	500,000	500,000	500,000	3,250,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	-
Local Capital Improvement Program	108,005	108,005	108,005	108,005	108,005	108,005	108,005	108,297	-	-	-	-	-
Unimproved Road Improvement	30,000	30,000	30,000	150,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-
Road Construction	-	-	-	-	-				-	-	-	-	-
Traffic Calming	-	-	-	20,000	-				-	-	-	20,000	-
Large/Small Bridges	30,000	30,000	30,000	260,000	30,000	30,000	30,000	30,000	30,000	140,000	30,000	30,000	-
Total	668,005	668,005	668,005	3,788,005	818,005	818,005	818,005	818,297	710,000	820,000	710,000	730,000	-
SITE ACQUISITION													
FS - Real Estate Purchase	-	615,000	615,000	-	-				-	-	-	-	-
Total	-	615,000	615,000	-	-	-	-	-	-	-	-	-	-
BUILDING CONSTRUCTION													
DPW - Crystal Lake Beach	-	-	-	25,000	-				-	-	-	25,000	-
BOE - Windermere School Solar Photovoltaic	500,000	-	-	500,000	500,000	-			-	-	-	-	-
Total	500,000	-	-	525,000	500,000	-	-	-	-	-	-	25,000	-
BUILDING REPAIRS													
DPW - Town Hall Renovation/Addition	25,000	25,000	25,000	150,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	-
DPW - Animal Control Facility	-	-	-	20,000	-				-	20,000	-	-	-
DPW - Tedford Park Pavilion	-	-	-	25,000	-				-	-	-	25,000	-
EVAC - Engine Exhaust Removal System	-	-	-	23,794	23,794	25,000	25,000		-	-	-	-	-
BOE - Fire Doors across district	136,000	136,000	136,000	-	-				-	-	-	-	-
BOE - Gymnasium Floor Replacement	-	-	-	92,000	92,000	92,000	92,000		-	-	-	-	-
BOE - Central Office Roof Replacement	-	-	-	85,000	-				-	-	-	85,000	-
BOE - EMS Roof Replacement	-	-	-	1,700,000	-				-	-	-	1,700,000	-
BOE - Center School Roof Replacement	-	-	-	500,000	-				-	-	-	500,000	-
BOE - EMS Elevator Modernization	-	-	-	95,000	95,000	95,000	95,000		-	-	-	-	-
BOE - EHS Exterior Auditorium Wall Repair	50,000	-	-	40,000	-				40,000	-	-	-	-
BOE - EHS Roof Replacement	-	-	-	2,866,380	-				-	-	-	2,866,380	-
BOE - Windermere School Floor Abatement	400,000	-	-	400,000	400,000	-	-		-	-	-	-	-
BOE - Windermere School Window Replacement	200,000	-	-	200,000	200,000	-	-		-	-	-	-	-
BOE - Windermere School Roof Replacement	1,714,800	-	-	1,714,800	1,714,800	-	-		-	-	-	-	-
Total	2,525,800	161,000	161,000	7,911,974	2,555,594	242,000	242,000	30,000	70,000	50,000	30,000	5,206,380	-

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET- 2022-23									CAPITAL IMPROVEMENTS BUDGET REQUEST 2022-23				
Amounts shown in dollars	Budget Requests 2021-22	BOS Approved Requests Cap Non-Recur 2021-22	BOF APPROVED 2021-22	TOTAL ESTIMATED COST	BUDGET REQUESTS 2022-23	APPROVED BOS CAP IMP COM PROJECTS 2022-23	BOS APPROVED CAP IMP PROJECTS 2022-23	BOF APPROVED 2022-23	2023-24	2024-25	2025-26	2026-27	2027-28
MISCELLANEOUS													
DPW - Parking Lot Renovations	200,000	75,000	75,000	1,060,000	605,000	505,000	505,000	405,000	155,000	100,000	100,000	100,000	-
DPW - Transfer Station Site Improvements at Town Garage	-	-	-	20,000	-				-	-	-	20,000	-
DPW - Landfill/Brush Dump Redevelopment	-	-	-	20,000	-				-	-	20,000	-	-
DPW - HML Air Conditioning Replacement	100,000	100,000	100,000	220,000	100,000	100,000	100,000		30,000	30,000	30,000	30,000	-
DPW - Tennis & Basketball Court Maintenance	45,000	45,000	45,000	50,000	30,000	30,000	30,000	30,000	-	-	-	20,000	-
DPW - High School Track	-	-	-	230,000	230,000	230,000	230,000		-	-	-	-	-
DPW - Robert Tedford Memorial Park Trail	-	-	-	55,000	-				35,000	20,000	-	-	-
DPW - Arbor Park Guide Rail	35,000	-	-	-	-				-	-	-	-	-
Annex - Ellington Town Center Village Plan	120,000	-	-	-	-				-	-	-	-	-
Emerg Svcs - Veterans Memorial Park STEAP Project	-	116,765	116,765	-	-				-	-	-	-	-
BOE - EHS Air Conditioning Cafeteria	-	-	-	296,731	-				296,731	-	-	-	-
BOE - EHS Air Conditioning Gymnasium	-	-	-	394,137	-				-	394,137	-	-	-
BOE - Center School Air Conditioning Cafeteria	-	-	-	47,458	-				47,458	-	-	-	-
BOE - EMS Hot Water & Boiler System	-	-	-	200,000	-				-	-	-	200,000	-
BOE - EMS Air Conditioning Cafeteria	-	-	-	121,524	-				121,524	-	-	-	-
BOE - EMS Air Conditioning Gymnasium	-	-	-	198,890	-				-	198,890	-	-	-
Total	500,000	336,765	336,765	2,913,740	965,000	865,000	865,000	435,000	685,713	743,027	150,000	370,000	-
EQUIPMENT PURCHASE													
DPW - Snow Plow Dumptrucks Replacement	210,000	200,000	200,000	-	-				-		-		-
DPW - Large Dump Trucks	-	-	-	410,000	-				205,000	-	205,000	-	-
DPW - Small Dump Trucks	-	-	-	130,000	-				-	65,000	-	65,000	-
DPW - Pick Up Trucks	-	-	-	135,000	45,000	45,000	45,000		-	45,000	-	45,000	-
DPW - Excavator	-	-	-	90,000	-				-	-	-	90,000	-
DPW - Tractor Replacement	50,000	-	42,562	-					-	-	-	-	-
DPW - Mower Replacements	-	-	-	120,000	-				-	-	120,000	-	-
DPW - Loader	-	-	-	200,000	-				-	200,000	-	-	-
DPW - Pool Car/Town Staff Vehicle	-	-	-	140,000	70,000	70,000	70,000		35,000	-	-	35,000	-
IT - Phone System Meraki Ethernet Switches	63,000	63,000	63,000	-					-	-	-	-	-
BOS/BOF/Annex - Surface Pro Tablet	51,150	30,600	30,600	-					-	-	-	-	-
IT - Computer Replacement Cycle	-	-	-	145,000	145,000	145,000	145,000	145,000	-	-	-	-	-
EVFD - Replmt Pumper (ET-143)	-	-	-	721,000	-				721,000	-	-	-	-
EVFD - Replmt Haz Mat Town Vehicle	-	-	-	100,000	-				100,000	-	-	-	-

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET- 2022-23 Amounts shown in dollars	Budget Requests 2021-22	BOS Approved Requests Cap Non-Recur 2021-22	BOF APPROVED 2021-22	TOTAL ESTIMATED COST	BUDGET REQUESTS 2022-23	APPROVED BOS CAP IMP COM PROJECTS 2022-23	BOS APPROVED CAP IMP PROJECTS 2022-23	BOF APPROVED 2022-23	CAPITAL IMPROVEMENTS BUDGET REQUEST 2022-23 2023-24	2024-25	2025-26	2026-27	2027-28
EVFD - SCBA Fill Station at Station 43	-	-	-	55,000	-				55,000	-	-	-	-
BOE - Special Education Van	-	-	-	105,000	-				35,000	-	35,000	-	35,000
BOE - Maintenance Vehicle	28,000	28,000	28,000	30,000	-				-	-	30,000	-	-
BOE - Modern Classroom Furniture	30,000	30,000	30,000	180,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000
BOE - Computer Replacement Cycle	-	-	-	770,000	385,000	-			-	-	-	385,000	-
BOE - School Security Network	25,000	25,000	25,000	-					-	-	-	-	-
DPW - Police Cruisers	50,000	50,000	50,000	150,000	50,000	50,000	50,000		50,000	-	50,000	-	-
FS - First Selectman Vehicle	-	-	-	35,000	35,000	35,000	35,000		-	-	-	-	-
Total	507,150	426,600	469,162	3,516,000	760,000	375,000	375,000	145,000	1,231,000	340,000	470,000	650,000	65,000
Grand Total	4,700,955	2,207,370	2,249,932	18,654,719	5,598,599	2,300,005	2,300,005	1,428,297	2,696,713	1,953,027	1,360,000	6,981,380	65,000
TOTAL FUNDING	4,700,955	2,207,370	2,249,932	18,654,719	5,598,599	2,300,005	2,300,005	1,428,297	2,696,713	1,953,027	1,360,000	6,981,380	65,000
LESS FED/STATE GRANTS/ASSESSMENTS/BOND/LEASE													
State Grant - Winderm Sch Solar Photovoltaic replmt - 50%	250,000	-	-	250,000	250,000	-			-	-	-	-	-
State Grant - Winderm Sch Floor Abatement - 50%	200,000	-	-	200,000	200,000	-			-	-	-	-	-
State Grant - Winderm Sch Window Replacement - 25%	50,000	-	-	50,000	50,000	-			-	-	-	-	-
State Grant - Windermere School Reroofing - 50%	857,400	-	-	857,400	857,400	-			-	-	-	-	-
State Grant - EMS School Roof Replacement - 50%	-	-	-	850,000	-				-	-	-	850,000	-
State Grant - EMS Boiler and Hot Water System - 25%	-	-	-	50,000	-				-	-	-	50,000	-
State Grant - EHS School Roof Replacement - 50%	-	-	-	1,433,190	-				-	-	-	1,433,190	-
State Grant - Center School Roof Replacement - 50%	-	-	-	250,000	-				-	-	-	250,000	-
State Grant - BOE Central Office Roof Replacement - 25%	-	-	-	21,250	-				-	-	-	21,250	-
State Grant - Veterans Memorial Park STEAP Grant - 100%	-	116,765	116,765	-	-				-	-	-	-	-
State Grant - LOCIP (1)	108,005	108,005	108,005	108,005	108,005	108,005	108,005	108,297	-	-	-	-	-
TOTAL	1,465,405	224,770	224,770	4,069,845	1,465,405	108,005	108,005	108,297	-	-	-	2,604,440	-
NET COST TO TOWN	3,235,550	1,982,600	2,025,162	14,584,874	4,133,194	2,192,000	2,192,000	1,320,000	2,696,713	1,953,027	1,360,000	4,376,940	65,000
CAP NON REC FUND													

TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2022-23

Description	2020-21 Actuals	2021-22 Adj Approved Budget	2021-22 First Six Months Actuals	2021-22 Estimated Total Actuals	2021-22 Over (Under)	2022-23 Budget Request	2022-23 Board of Finance Recommend
PROPERTY TAXES							
Currrent Year Levy	46,783,272	47,180,737	31,642,527	47,420,233	239,496	51,869,575	50,171,464
Prior Year Levies	381,328	140,000	62,760	104,513	(35,487)	80,000	80,000
Interest and Lien Fees	227,233	140,000	80,520	119,036	(20,964)	80,000	80,000
TOTAL	47,391,834	47,460,737	31,785,807	47,643,782	183,045	52,029,575	50,331,464
STATE AND FEDERAL GRANTS							
Education Cost Sharing Grants	10,007,454	9,946,889	-	9,946,889	-	10,105,344	10,105,344
Adult ED. & VO-AG	21,576	20,221	13,806	20,221	-	20,825	20,825
Town Road Aid	341,395	341,395	170,448	341,395	-	340,896	340,896
Disability Reimbursement	1,715	1,715	1,647	1,715	-	1,715	1,715
State Property Forest	4,540	4,540	-	4,540	-	4,540	4,540
Pequot/Mohegan Funds	4,081	4,081	-	4,081	-	4,081	4,081
Circuit Court Fines	1,511	6,338	515	6,338	-	6,338	6,338
Telecomm Serv Pers Property Tax	17,626	17,625	-	17,625	-	14,868	14,868
Additional Income Veterans	11,859	11,859	10,457	11,859	-	10,457	10,457
Local Capital Improvement Program	108,297	108,005	-	108,005	-	108,297	108,297
DWI Grant	7,872	-	-	-	-	-	-
Erase Grant	3,907	3,905	-	3,905	-	3,907	3,907
Historical Preserve Award	5,500	5,500	-	5,500	-	-	-
North Central Arear Agency on Aging EMATS	1,016	2,000	107	2,000	-	5,930	5,930
PA13-247-Municipal Grants-in-Aid	223,527	223,527	-	223,527	-	223,527	223,527
NCAAA-Nutrition PP (ENPP)	-	1,700	-	1,700	-	4,000	4,000
DOT-Senior Van-State Grant	50,400	-	-	-	-	-	-
CT Fair Plan Anti Arson Grant	500	-	-	-	-	500	500
DOT Sidewalk Ext & Renovation	309,025	-	22,745	22,745	22,745	-	-
DOT Elderly and Disabled	-	-	-	-	-	-	27,023
EMPG Grant	-	-	-	-	-	-	18,379
State of CT Elections	10,794	-	-	-	-	-	-
State of CT Neglected Cemetery	2,500	-	-	-	-	-	-
State of CT CRF Reimbursement	139,103	113,934	4,633	113,934	-	-	-
CT State Library HDP Grant	2,219	-	14,293	-	-	-	-
STEAP-Veteran Memorial Park	-	116,765	-	116,765	-	-	-
Senior Center Project Reimb	2,500	-	-	-	-	-	-
FEMA	17,467	-	5,823	5,823	5,823	-	-
Hall Memorial Library ARPA	6,260	-	(18,194)	-	-	-	-
Motor Vehicle Tax Reimbursement	-	-	-	-	-	-	-
PILOT	-	-	-	-	-	8,404	8,404
St CT Neighborhood Assistance	7,431	-	2,500	2,500	2,500	-	-
State of CT 'Nip Sales'	-	-	-	-	-	21,989	21,989
TOTAL	11,310,074	10,929,999	228,781	10,961,067	31,068	10,885,618	10,931,020
					-		
DEPARTMENTAL REVENUE					-		
Hall Memorial Library Reimbursement	-	30,000	1,417	30,000	-	30,000	30,000
Friends of Library	-	-	3,669	10,000	10,000	10,000	10,000
TOWN CLERK-CONVEYANCE TAX	273,414	175,000	144,304	250,000	75,000	275,000	275,000

TOWN CLERK RECORDING FEES & LICENSES	-	128,200	-	148,000	19,800	173,000	173,000
Recording Fees	130,729	-	62,925	-	-	-	-
Sportsman Licenses	2,000	-	545	-	-	-	-
Sportsman Fees	73	-	19	-	-	-	-
Photo-Copies	20,809	-	1,109	-	-	-	-
Vitals	13,336	-	7,051	-	-	-	-
Liquor Permits	100	-	220	-	-	-	-
Notary	1,225	-	825	-	-	-	-
Crystal Lake Cemetery	420	-	360	-	-	-	-
Marriage Surcharge	1,394	-	714	-	-	-	-
Overage	596	-	427	-	-	-	-
State Tres-General	770	-	-	-	-	-	-
State Treas-Exception	3,302	-	-	-	-	-	-
AIRCRAFT REGISTRATION	1,080	1,080	990	1,080	-	1,080	1,080
LAND USE DEPARTMENT (Planning & Zoning	-	35,000	-	35,000	-	40,000	40,000
Conservation Easement Markers	10	-	-	-	-	-	-
GIS	25	-	-	-	-	-	-
Photo-Copies	111	-	81	-	-	-	-
Zoning Permits	11,010	-	4,600	-	-	-	-
ZP-State Surcharge	10,800	-	4,560	-	-	-	-
PZC Zoning Fees	4,520	-	1,720	-	-	-	-
PZC-State Surcharge	1,260	-	360	-	-	-	-
Subdivision Fees	4,800	-	6,510	-	-	-	-
Subdivision Fee-State Surcharge	180	-	60	-	-	-	-
Zoning Board of Appeal	2,750	-	920	-	-	-	-
ZBA-State Surcharge	960	-	300	-	-	-	-
Inland Wetland Fees	5,486	-	1,880	-	-	-	-
IWF-State Surcharge	660	-	720	-	-	-	-
POLICE SPECIAL DUTY	313,588	377,000	126,547	377,000	-	377,000	377,000
POLICE DARE DONATIONS	-	500	-	-	(500)	-	-
ANIMAL CONTROL OFFICER FEES & LICENSES	-	23,000	-	23,000	-	20,000	20,000
Dog Licenses	15,458	-	6,141	-	-	-	-
Dog Fees	4,036	-	1,672	-	-	-	-
Dog Surcharge	1,086	-	648	-	-	-	-
Dog Warden	737	-	476	-	-	-	-
Animal Adoption Program	150	-	200	-	-	-	-
Animal Control Donations	-	200	-	-	(200)	-	-
BUILDING DEPARTMENT	359,183	300,000	178,732	300,000	-	325,000	325,000
FIRE MARSHAL	-	300	-	300	-	400	400
Open Burning Permits	340	-	30	-	-	-	-
Fire Permits/Misc	-	-	25	-	-	-	-
Fire Reports	34	-	-	-	-	-	-
Explosives Permits	60	-	-	-	-	-	-
Rights of Way Permits	2,240	2,250	1,540	2,250	-	2,250	2,250
Recreation Program Receipts	-	229,961	-	231,989	2,028	310,977	310,977
Beach Gate/Beach Pass	28,251	-	10,027	-	-	-	-
Acquatics Programs	-	-	18	-	-	-	-
Adult Programs	3,196	-	2,775	-	-	-	-
Mini Programs	22,606	-	14,534	-	-	-	-
Pre School Programs	83	-	915	-	-	-	-
Special Activities	1,010	-	3,235	-	-	-	-
Summer Day Camp	38,523	-	54,336	-	-	-	-
Teen Programs	1,643	-	734	-	-	-	-

Youth Programs	34,670	-	61,681	-	-	-	-
Youth Sports Camps	10,509	-	9,934	-	-	-	-
Rentals	490	-	-	-	-	-	-
YOUTH SERVICES ACTIVITIES	8,357	8,000	5,481	10,000	2,000	8,000	10,000
YOUTH SERVICES DONATIONS	-	200	-	200	-	-	-
Human Services-Fuel Administration	1,030	1,400	1,188	1,400	-	1,030	1,030
YOUTH SERVICES-COUNSELING SERVICES--Youth Services	110	-	-	-	-	-	-
HUMAN SERVICES-DONATIONS	-	2,400	-	-	(2,400)	-	-
Senior Center Donation	352	200	539	600	400	350	350
Senior Center EMATS	-	900	6	250	(650)	250	250
Senior Center Transportation Program	180	400	196	400	-	400	400
Senior Center Lunch Program	-	-	-	-	-	-	10,000
Senior Center Programs	809	14,364	5,491	12,000	(2,364)	12,000	17,000
Senior Center Rental	-	100	96	100	-	-	-
ADHOC Patriotic Committee	-	200	73	200	-	200	200
-ADHOC Ell Trails Committee	825	100	525	525	425	500	500
BOARD OF EDUCATION	-	-	-	19,000	19,000	32,000	32,000
TOTAL	1,341,375	1,330,755	734,078	1,453,294	122,539	1,619,437	1,636,437
INVESTMENT EARNINGS							
INVESTMENT EARNINGS	20,124	20,000	10,541	20,000	-	20,000	20,000
TOTAL	20,124	20,000	10,541	20,000	-	20,000	20,000
DEBT RETIREMENT							
DEBT RETIREMENT	100,000	100,000	-	100,000	-	100,000	100,000
TOTAL	100,000	100,000	-	100,000	-	100,000	100,000
OTHER INCOME							
AMBULANCE FEE PROGRAM	150,000	160,000	10,000	177,871	17,871	125,000	125,000
Snow Removal Charge-Developers	15,725	-	806	10,000	10,000	10,000	10,000
SUNDRY REFUNDS & RECEIPTS	71,813	63,000	225,981	250,000	187,000	72,000	72,000
RENTAL INCOME	5,250	4,025	2,625	4,025	-	29,270	29,270
SALE OF TOWN PROPERTY	51,868	35,000	26,222	35,000	-	35,000	35,000
WPCA REIMBURSEMENT	33,981	-	-	-	-	-	-
INSURANCE CLAIMS & REFUNDS	4,133	4,000	738	2,000	(2,000)	4,000	4,000
Transfer From Capital Reserve	-	615,000	-	418,268	(196,732)	402,800	402,800
TOTAL	332,770	881,025	266,372	897,164	16,139	678,070	678,070
APPROPRIATION-FUND BALANCE	-	2,991,748	-	2,018,210	(973,538)	1,176,551	1,585,442
TOTAL	-	2,991,748	-	2,018,210	(973,538)	1,176,551	1,585,442
GRAND TOTAL	60,496,178	63,714,264	33,025,580	63,093,517	(620,747)	66,509,251	65,282,433
PROPERTY TAXES	47,391,834	47,460,737	31,785,807	47,643,782	183,045	52,029,575	50,331,464
STATE AND FEDERAL GRANTS	11,310,074	10,929,999	228,781	10,961,067	31,068	10,885,618	10,931,020
DEPARTMENTAL REVENUES	1,341,375	1,330,755	734,078	1,453,294	122,539	1,619,437	1,636,437
INVESTMENT EARNINGS	20,124	20,000	10,541	20,000	-	20,000	20,000
DEBT RETIREMENT	100,000	100,000	-	100,000	-	100,000	100,000
OTHER INCOME	332,770	881,025	266,372	897,164	16,139	678,070	678,070
APPROPRIATION-FUND BALANCE	-	2,991,748	-	2,018,210	(973,538)	1,176,551	1,585,442
BUDGET GRAND TOTAL	60,496,178	63,714,264	33,025,580	63,093,517	(620,747)	66,509,251	65,282,433