

TOWN MEETING- MAY 9, 2023

ELLINGTON HIGH SCHOOL AUDITORIUM- 7:00 PM

PROPOSED BUDGET

PROPOSED BUDGET GENERAL OVERVIEW OF EXPENDITURES

	2022-23 Adjusted Approved Budget	2023-24 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2023-24 Percent Of Total Budget
<u>Board of Education</u>	\$ 43,006,229	45,083,347	2,077,118	4.83%	66.05%
Capital Outlay	-	50,000	50,000	100.00%	0.07%
Debt	951,386	946,394	(4,992)	-0.52%	1.39%
Total	43,957,615	46,079,741	2,122,126	4.83%	67.51%
<u>General Government</u>	17,995,153	18,544,938	549,785	3.06%	27.17%
Capital Outlay	1,428,297	1,724,172	295,875	20.72%	2.53%
Debt	1,701,368	1,706,848	5,480	0.32%	2.50%
Contingency Fund	200,000	200,000	-	0.00%	0.29%
Total	21,324,818	22,175,958	851,140	3.99%	32.49%
Total Budget	\$ 65,282,433	68,255,699	2,973,266	4.55%	100.00%

AS PER BUDGET TABLE

General Government	\$ 20,847,907	21,398,180	550,273	2.64%	31.30%
Capital Outlay	1,428,297	1,774,172	345,875	24.22%	2.60%
Board of Education	43,006,229	45,083,347	2,077,118	4.83%	66.10%
Budget Grand Total	\$ 65,282,433	68,255,699	2,973,266	4.55%	100.00%

MILL RATE IMPACT

Average Assessed House (AAH) \$194,700 Grand List 2022

FY22-23 BOF Approved Mill Rate	Mill Rate Increase	Dollar Increase
AAH-\$194,700 32.5 mills .9 mills	\$6,328	\$175 2.85%
FY23-24 Budget Request	34.3 mills 1.8 mills	\$6,678 \$350 5.54%
AAH-\$194,700		

MOVE TO REDUCE THE FOLLOWING BUDGET REVENUE ACCOUNTS

CURRENT YEAR LEVY \$1,343,768

APPROPRIATION-FUND BALANCE \$16,277;

MOVE TO REDUCE THE FOLLOWING BUDGET EXPENDITURE ACCOUNTS

110-50101 BOARD OF SELECTMEN FULL TIME PAYROLL \$31,411

110-60222 BOARD OF SELECTMEN DUES AND SUBSCRIPTIONS \$540

131-60341 TAX ASSESSOR OFFICE SUPPLIES \$250

140-50101 TOWN CLERK FULL TIME PAYROLL \$5,122

140-60900 TOWN CLERK TOWN-WIDE MAINTENANCE \$4,000

210-60250 REGISTRARS & ELECTORS CONTRACTED SERVICES \$1,500

310-60234 CENTER FIRE DEPARTMENT PROFESSIONAL DEVELOPMENT \$1,700

310-60250 CENTER FIRE DEPARTMENT CONTRACTED SERVICES \$6,900

310-60342 CENTER FIRE DEPARTMENT UNIFORM AND CLOTHING \$18,300

310-60761 CENTER FIRE DEPARTMENT TECHNICAL EQUIPMENT \$2,800

320-60761 CRYSTAL LAKE FIRE DEPARTMENT TECHNICAL EQUIPMENT \$1,500

320-60766 CRYSTAL LAKE FIRE DEPARTMENT BUILDING EQUIPMENT \$400

391-60341 FIRE MARSHAL OFFICE SUPPLIES \$120

391-60346 FIRE MARSHAL TECHNICAL SUPPLIES \$1,400

410-60250 GENERAL TOWN ROADS CONTRACTED SERVICES \$10,000

512-60250 SUMMER PLAYGROUNDS CONTRACTED SERVICES \$3,657

610 HALL MEMORIAL LIBRARY \$14,326

745-50101 YOUTH ACTIVITY PROGRAMS FULL TIME PAYROLL \$10,711

745-60250 YOUTH ACTIVITY PROGRAMS CONTRACTED SERVICES \$1,480

836-60272 ELLINGTON VOLUNTEER AMBULANCE BUILDING REPAIRS AND BUILDING MAINT. \$7,000

850-60241 PINNEY HOUSE ELECTRICITY \$2,000

850-60244 PINNEY HOUSE HEATING FUEL \$1,500

930-50149 SOCIAL SECURITY TAX \$2,411

950-50151 INSURANCE - ANTHEM BC/BS \$76,328

950-50156 INSURANCE - DEFERRED COMPENSATION \$3,651

950-60250 INSURANCE CONTRACTED SERVICES \$39,060

1033-60250 ADHOC ELLINGTON TRAILS COMMITTEE CONTRACTED SERVICES \$2,000

1301-60501 BOE EXPENDITURES \$26,000

CAPITAL NON-RECURRING FUND UNIMPROVED ROAD IMPROVEMENT - \$15,000
CAPITAL NON-RECURRING FUND SIDEWALKS - \$20,000
CAPITAL NON-RECURRING FUND FS - REAL ESTATE PURCHASE - \$50,000
CAPITAL NON-RECURRING FUND BOE - CIP CONSTRUCTION PROJECTS - \$95,000
CAPITAL NON-RECURRING FUND DPW - TOWN HALL RENOVATION/ADDITION - \$15,000
CAPITAL NON-RECURRING FUND DPW - DPW FACILITY MAINTENANCE - \$20,000
CAPITAL NON-RECURRING FUND DPW - PARKING LOT RENOVATIONS - \$20,000
CAPITAL NON-RECURRING FUND FS - ELDERLY HOUSING STUDY - \$20,000
CAPITAL NON-RECURRING FUND EVFD - REFURBISH HEAVY RESCUE TRUCK - \$250,000
CAPITAL NON-RECURRING FUND BOE - EQUIPMENT UPGRADES - \$55,000
CAPITAL NON-RECURRING FUND DPW - SNOW PLOW DUMPTRUCKS REPLACEMENT - \$200,000
CAPITAL NON-RECURRING FUND DPW - PICK UP TRUCK SUPERINTENDENT - \$50,000
CAPITAL NON-RECURRING FUND DPW - ROADSIDE MOWER - \$50,000
CAPITAL NON-RECURRING FUND EVFD - REPLACEMENT SERVICE TRUCK - \$50,000
CAPITAL NON-RECURRING FUND CLFD - REPLACEMENT HYDRAULIC RESCUE TOOLS - \$125,000
CAPITAL NON-RECURRING FUND BOE - VEHICLE REPLACEMENT - \$30,000
CAPITAL NON-RECURRING FUND DPW - POLICE CRUISERS - \$50,000

FURTHER MOVE TO INCREASE THE FOLLOWING BUDGET EXPENDITURE ACCOUNTS

110-50103 BOARD OF SELECTMEN PART TIME PAYROLL \$18,846
321-60243 FIRE PROTECTION HYDRANTS WATER \$10,000
330-60250 POLICE CONTRACTED SERVICES \$1,026
425-60243 TOWN GARAGE MAINTENANCE WATER \$150
810-60243 TOWN HALL WATER \$200
835-60243 HALL MEMORIAL LIBRARY BUILDING WATER \$250
840-60243 ARBOR COMMONS - HUMAN SERVICES/RECREATION WATER \$25
841-60243 ARBOR COMMONS - POLICE WATER \$25
845-60243 SENIOR CENTER BUILDING WATER \$500

FURTHER MOVED THAT THE SUM OF MONEY
RECOMMENDED FOR FISCAL YEAR 2023-24 IS 68,255,699
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	2,271,460
BOARDS, AGENCIES, COMMISSIONS	128,930
PUBLIC SAFETY	3,463,444
PUBLIC WORKS	5,323,155
CULTURAL ARTS & RECREATION	741,242
LIBRARY	779,431
HUMAN SERVICES	900,711
TOWN PROPERTIES	738,127
DEBT SERVICE	2,653,242
FIXED CHARGES	3,540,556
MISCELLANEOUS	857,882
 GENERAL GOVERNMENT TOTAL	 21,398,180
 CAPITAL OUTLAY	 1,774,172
 BOE	 45,083,347
 BUDGET GRAND TOTAL	 68,255,699

FURTHER TO RECOMMEND TO A TOWN MEETING AN APPROPRIATION OF
FOR FISCAL YEAR 2023-24 FOR THE CAPITAL NON-RECURRING FUND
SAID APPROPRIATION TO FUND THE FOLLOWING PROJECTS:

1,774,172

1100 CAPITAL NON-RECURRING FUND**Project Requests**

	2023-24 BUDGET REQUEST	ADDS (REDUCT)	2023-24 BOF RECOMMEND
Road Overlay	\$ 650,000	\$ -	\$ 650,000
Local Capital Improvement Program	108,297	-	108,297
Unimproved Road Improvement	30,000	(15,000)	15,000
Sidewalks	40,000	(20,000)	20,000
Rd Construction-Large/Small Bridges	30,000	-	30,000
FS - Real Estate Purchase	50,000	(50,000)	-
BOE - CIP Construction Projects	95,000	(95,000)	-
DPW - Town Hall Renovations/Addition	30,000	(15,000)	15,000
FS - Senior Center Energy Project	32,033	-	32,033
DPW - Senior Center Café Updates	20,000	-	20,000
DPW - DPW Facility Maintenance	20,000	(20,000)	-
DPW - Hall Memorial Library	100,000	-	100,000
EVFD - HVAC 29 Main Street	140,485	-	140,485
DPW - Parking Lot Renovations	40,000	(20,000)	20,000
FS - Elderly Housing Study	20,000	(20,000)	-
Assessor - Revaluation	67,000	-	67,000
EVFD - Refurbish Heavy Rescue Truck	300,000	(250,000)	50,000
BOE - Equipment Upgrades	105,000	(55,000)	50,000
DPW - Snow Plow Dump trucks Replacement	250,000	(200,000)	50,000
DPW - Pick up Truck Superintendent	50,000	(50,000)	-
DPW - Roadside Mower	50,000	(50,000)	-
EVFD/CLFD - Replacement Fire Hose	56,357	-	56,357
EVFD - Replacement Service Truck	50,000	(50,000)	-
EVAC Ambulance Replacement	325,000	-	325,000
CLFD - SCBA Fill Station Replacement	25,000	-	25,000
CLFD - Replacement Hydraulic Rescue Tools	125,000	(125,000)	-
BOE - Vehicle Replacement	30,000	(30,000)	-
DPW - Police Cruiser	50,000	(50,000)	-
DEPARTMENT TOTAL	\$ 2,889,172	\$ (1,115,000)	\$ 1,774,172

LESS-FEDERAL/STATE/TRUST FUNDS

5 Year "Lease" - 0% Interest	\$ 32,033	\$ -	\$ 32,033
Ambulance Fee Fund	325,000	-	325,000
State Grant-LOCIP	108,297	-	108,297
TOTAL	\$ 465,330	\$ -	\$ 465,330

NET COST TO TOWN

\$ 2,423,842 \$ (1,115,000) \$ 1,308,842

CAP NON REC FUND

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2023-24**

Description		2022-23 Adj		2022-23 First Six		2022-23 Estimated		2023-24 Board of	
		2021-22 Actuals	Approved Budget	Months Actuals	Total Actuals	2022-23 Over Under	2023-24 Budget Request	Finance Recommend	
GENERAL GOVERNMENT									
00110	BOARD OF SELECTMEN	\$ 318,002	\$ 406,693	\$ 170,919	\$ 370,286	\$ (36,407)	\$ 486,309	\$	473,204
00120	BOARD OF FINANCE	10,697	11,350	10,211	12,717	1,367	13,390	\$	13,390
00121	AUDITORS	61,610	55,300	55,598	59,848	4,548	59,000	\$	59,000
00122	AUDITORS-SPECIAL PROJECTS	-	1	-	-	(1)	1	\$	1
00130	FINANCE OFFICER	378,471	589,057	264,958	579,536	(9,521)	597,010	\$	597,010
00131	TAX ASSESSOR	198,103	234,668	96,401	248,206	13,538	302,598	\$	302,348
00132	TAX COLLECTOR	174,514	196,135	104,344	196,365	230	198,505	\$	198,505
00133	BD. OF ASSESSMENT APPEALS	60	110	-	110	-	110	\$	110
00134	INS. ADVISORY BD.	-	125	-	-	(125)	125	\$	125
00140	TOWN CLERK	184,331	200,198	93,219	200,198	-	199,888	\$	190,766
00150	TOWN COUNSEL	87,961	105,000	55,591	110,000	5,000	145,000	\$	145,000
00155	PROBATE COURT	7,507	32,471	3,735	7,471	(25,000)	31,981	\$	31,981
00170	TOWN PLANNER	246,599	257,455	127,691	257,030	(425)	260,020		260,020
	TOTAL	1,667,855	2,088,563	982,667	2,041,767	(46,796)	2,293,937		2,271,460
BOARDS & AGENCIES									
00210	REGISTRARS & ELECTORS	48,581	72,836	43,191	75,892	3,056	79,586	\$	78,086
00220	ECON. DEV. COMM.	4,048	4,950	1,510	4,270	(680)	4,950	\$	4,950
00230	PLANNING & ZONING	29,915	28,700	18,010	27,172	(1,528)	27,900	\$	27,900
00235	DESIGN REVIEW BOARD	-	1	-	-	(1)	1	\$	1
00240	ZONING BD. OF APPEALS	3,581	4,700	1,149	4,200	(500)	4,200	\$	4,200
00245	SHARED SERVICES COMMISSION	-	1	-	-	(1)	1	\$	1
00250	PERM. BLDG. COMM.	275	1,750	1,043	2,823	1,073	4,120	\$	4,120
00255	ETHICS COMMISSION	-	70	-	70	-	70	\$	70
00260	INLAND WETLAND AGENCY	5,383	6,800	2,577	4,864	(1,936)	6,250	\$	6,250
00265	FLOOD & EROSION CONTROL BOARD	-	1	-	-	(1)	1	\$	1
00270	CONSERVATION COMM.	1,895	3,350	620	2,880	(470)	3,350	\$	3,350
00280	WPCA	-	1	-	1	-	1		1
	TOTAL	93,678	123,160	68,100	122,172	(988)	130,430		128,930

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2023-24**

							2023-24 Board of	
Description		2021-22 Actuals	2022-23 Adj Approved Budget	2022-23 First Six Months Actuals	2022-23 Estimated Total Actuals	2022-23 Over Under	2023-24 Budget Request	Finance Recommend
PUBLIC SAFETY								
00310	CENTER FIRE DEPT	163,147	257,745	91,618	243,628	(14,117)	238,477	\$ 208,777
00320	CRYSTAL LAKE FIRE DEPT	90,484	111,951	53,415	125,696	13,745	118,842	\$ 116,942
00321	PUBLIC FIRE PROTECTION	405,439	403,200	179,854	435,000	31,800	434,400	\$ 444,400
00322	EMERGENCY 911	51,148	53,730	53,597	53,730	-	71,611	\$ 71,611
00330	POLICE	1,198,973	1,362,598	253,594	1,315,346	(47,252)	1,241,302	\$ 1,242,328
00331	POLICE SPECIAL DUTY	194,699	227,000	172,169	227,000	-	227,000	\$ 227,000
00333	POLICE DRUG ABUSE RESIST ED	1,813	1,500	-	1,500	-	1,500	\$ 1,500
00340	ANIMAL CONTROL OFFICER	105,216	110,089	47,272	107,933	(2,156)	114,834	\$ 114,834
00350	EMERGENCY MANAGEMENT	82,646	111,203	57,104	111,203	-	107,703	\$ 107,703
00360	BUILDING DEPT	173,715	178,505	84,957	178,070	(435)	179,563	\$ 179,563
00370	E. VOLUNTEER AMBULANCE	334,014	380,960	173,826	401,249	20,289	398,034	\$ 398,034
00375	EMERGENCY SERV INCENTIVE PGM	121,151	160,000	27,646	160,000	-	160,000	\$ 160,000
00376	ADHOC EMERGENCY SERVICES COMM	-	250	-	-	(250)	250	\$ 250
00377	PREEMPTION	-	5,000	-	5,000	-	5,500	\$ 5,500
00380	PUBLIC SAFETY	-	1	-	-	(1)	1	\$ 1
00391	FIRE MARSHAL	175,088	182,951	89,730	182,951	-	186,521	\$ 185,001
	TOTAL	3,097,533	3,546,683	1,284,782	3,548,306	1,623	3,485,538	\$ 3,463,444
PUBLIC WORKS								
00410	GENERAL TOWN ROADS	2,055,451	2,189,004	1,033,929	2,199,004	10,000	2,318,152	\$ 2,308,152
00415	NEW EQUIPMENT	4,721	10,000	3,000	10,000	-	10,000	\$ 10,000
00420	EQUIP. MAINT.	212,107	266,700	102,701	271,700	5,000	283,000	\$ 283,000
00425	TOWN GARAGE MAINTENANCE	69,504	74,500	24,903	77,650	3,150	72,000	\$ 72,150
00430	STREET SIGNS	7,773	10,000	4,576	10,000	-	10,000	\$ 10,000
00435	GROUND MAINTENANCE-BOE/PARKS	108,967	120,000	43,482	121,000	1,000	110,000	\$ 110,000
00439	TOWN ROAD AID-WINTER	155,675	208,000	10,456	208,000	-	257,210	\$ 257,210
00440	TOWN ROAD AID-MATERIALS	446,008	275,000	265,859	275,000	-	275,000	\$ 275,000
00450	SANITARY LANDFILL	542,579	667,500	285,054	690,000	22,500	675,210	\$ 675,210
00451	MUN-SOLID/BULKY WASTE CURB	676,911	627,200	290,876	696,000	68,800	679,375	\$ 679,375
00455	SANITARY RECYCLING	391,863	445,312	187,887	445,312	-	434,486	\$ 434,486
00456	HOUSEHOLD HAZARDOUS WASTE	18,451	17,500	2,102	20,000	2,500	21,572	\$ 21,572
00470	STREET LIGHTING	75,030	87,000	31,599	87,000	-	82,000	\$ 82,000
00480	ENGINEER & INSPECTIONS	112,049	105,000	33,107	105,000	-	105,000	\$ 105,000
	TOTAL	4,877,089	5,102,716	2,319,531	5,215,666	112,950	5,333,005	\$ 5,323,155

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2023-24**

							2023-24 Board of	
Description		2021-22 Actuals	2022-23 Adj Approved Budget	2022-23 First Six Months Actuals	2022-23 Estimated Total Actuals	2022-23 Over Under	2023-24 Budget Request	Finance Recommend
RECREATION								
00510	PARKS & REC ADMINISTRATION	245,258	275,760	139,652	266,193	(9,567)	277,361	\$ 277,361
00511	TOWNWIDE MAINTENANCE	1,676	1,519	221	1,519	-	1,592	\$ 1,592
00512	SUMMER PLAYGROUNDS	57,369	62,618	83,855	89,940	27,322	157,321	\$ 153,664
00513	WATER FRONT	57,219	64,833	56,013	67,099	2,266	81,021	\$ 81,021
00514	RECREATION PROGRAMS	75,942	108,477	17,729	98,277	(10,200)	108,324	\$ 108,324
00536	MINI PROGRAMS	46,639	60,325	48,057	58,541	(1,784)	59,280	\$ 59,280
00585	CRYSTAL LAKE WATER MONITOR	40,000	40,000	33,964	40,000	-	60,000	60,000
	TOTAL	524,103	613,532	379,491	621,569	8,037	744,899	741,242
LIBRARY								
00610	HALL MEMORIAL LIBRARY	708,416	755,492	392,797	755,492	-	793,757	779,431
	TOTAL	708,416	755,492	392,797	755,492	-	793,757	779,431
HUMAN SERVICES COMMISSION								
00714	NUTMEG BIG BROTHERS BIG SISTERS	1,000	3,000	3,000	3,000	-	3,000	\$ 3,000
00716	CORNERSTONE FOUNDATION INC	3,000	5,000	5,000	5,000	-	5,000	\$ 5,000
00717	ACCESS COMM ACTION AGENCY	-	-	-	-	-	1,500	\$ 1,500
00720	CONN LEGAL SERVICES	2,200	2,200	2,200	2,200	-	-	\$ -
00725	YWCA /SACS	2,000	2,000	-	2,000	-	2,000	\$ 2,000
00726	NC REG MENTAL HEALTH BOARD	1,092	1,149	1,149	1,149	-	1,149	\$ 1,149
00731	KIDSAFE CT	3,000	3,000	3,000	3,000	-	-	\$ -
00740	HOCKANUM VALLEY COMMUNITY COUNCIL	37,500	17,500	8,750	17,500	-	21,000	\$ 21,000
00745	YOUTH ACTIVITY PROGRAMS	208,780	228,711	117,673	228,711	-	248,534	\$ 236,343
00746	HARTFORD INTERVAL HOUSE	3,000	3,000	3,000	3,000	-	3,000	\$ 3,000
00750	HUMAN SERVICES	193,943	231,675	87,258	184,812	(46,863)	237,658	\$ 237,658
00770	NO. CENTRAL HEALTH DISTRICT	76,901	76,719	38,359	76,719	-	77,662	\$ 77,662
00790	MUNICIPAL AGENT	(154)	2,000	1,454	2,000	-	2,000	\$ 2,000
00795	SENIOR CENTER	236,422	296,196	132,009	295,836	(360)	310,399	310,399
	TOTAL	768,684	872,150	402,852	824,927	(47,223)	912,902	900,711

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2023-24**

							2023-24 Board of	
Description		2021-22 Actuals	2022-23 Adj Approved Budget	2022-23 First Six Months Actuals	2022-23 Estimated Total Actuals	2022-23 Over Under	2023-24 Budget Request	Finance Recommend
TOWN PROPERTIES								
00810	TOWN HALL	479,771	404,935	184,638	402,645	(2,290)	352,839	\$ 353,039
00820	CENTER CEMETERY	3,700	3,700	3,700	3,700	-	3,700	\$ 3,700
00835	HALL MEMORIAL LIBRARY BUILDING	112,328	115,600	36,775	127,600	12,000	116,600	\$ 116,850
00836	EVAC BUILDING	53,371	41,000	9,314	39,150	(1,850)	40,350	\$ 33,350
00837	CRYSTAL LAKE FIRE BUILDING	30,592	34,337	15,691	33,918	(419)	38,431	\$ 38,431
00838	CENTER FIRE BUILDING-MAIN STREET	32,123	36,741	5,965	34,301	(2,440)	41,641	\$ 41,641
00839	CENTER FIRE BUILDING-6 NUTMEG DRIVE	19,756	22,666	5,477	21,833	(833)	30,666	\$ 30,666
00840	ARBOR COMMONS-HUM SERV/PARKS RECR	18,932	20,700	8,152	23,735	3,035	21,775	\$ 21,800
00841	ARBOR COMMONS-POLICE	13,804	14,386	3,938	14,611	225	14,375	\$ 14,400
00842	ANIMAL CONTROL FACILITY	1,828	2,000	-	2,000	-	1,500	\$ 1,500
00845	SENIOR CENTER BUILDING	50,596	66,000	26,983	70,000	4,000	69,000	\$ 69,500
00850	PINNEY HOUSE	3,224	2,400	769	3,400	1,000	3,500	\$ -
00860	OLD CRYSTAL LAKE SCHOOL HOUSE	9,533	12,250	1,385	13,350	1,100	13,250	13,250
	TOTAL	829,558	776,715	302,787	790,243	13,528	747,627	738,127
DEBT SERVICE								
00910	DEBT REDEMPTION-PRINCIPAL	2,356,151	2,195,405	1,428,317	2,216,825	21,420	2,255,469	\$ 2,255,469
00920	DEBT REDEMPTION-INTEREST	482,122	457,349	127,806	460,656	3,307	397,773	397,773
	TOTAL	2,838,273	2,652,754	1,556,123	2,677,481	24,727	2,653,242	2,653,242
FIXED CHARGES								
00930	SOCIAL SECURITY	487,155	551,964	257,338	551,964	-	578,404	\$ 575,993
00950	INSURANCE	2,554,034	2,956,120	1,531,341	2,650,855	(305,265)	2,976,946	\$ 2,857,907
00951	INSURANCE REIMB. & CLAIMS	16,511	5,000	3,780	5,000	-	13,000	\$ 13,000
00960	SERVICE INSURANCE	86,968	95,715	95,715	95,715	-	93,656	93,656
	TOTAL	3,144,668	3,608,799	1,888,174	3,303,534	(305,265)	3,662,006	3,540,556

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2023-24**

								2023-24 Board of	
Description		2021-22 Actuals	2022-23 Adj Approved Budget	2022-23 First Six Months Actuals	2022-23 Estimated Total Actuals	2022-23 Over Under	2023-24 Budget Request	Finance Recommend	
MISCELLANEOUS									
01010	CONTINGENCY FUND	-	200,000	-	200,000	-	200,000	\$	200,000
01011	CAPITAL RESERVE FUND	-	200,000	-	200,000	-	200,000	\$	200,000
01020	ADHOC COUNCIL DEVELOP POSITIVE YC	9,992	10,000	1,167	10,000	-	10,000	\$	10,000
01021	ERASE GRANT	7,102	3,907	751	3,907	-	3,907	\$	3,907
01023	DCYS GRANT	-	-	17,112	-	-	-	\$	-
01031	ADHOC PATRIOTIC COMMITTEE	3,717	5,000	36	5,000	-	5,000	\$	5,000
01032	ADHOC ELLINGTON BEAUTIFICATION	2,612	2,300	-	2,300	-	2,500	\$	2,500
01033	ADHOC ELLINGTIN TRAILS COMMITTEE	8,143	8,000	2,287	8,000	-	7,800	\$	5,800
01035	CHARTER REVISION COMMITTEE	-	1	-	-	(1)	1,000	\$	1,000
01036	ADHOC DIVERSITY AND INCLUSION	917	2,000	-	1,000	(1,000)	1,000	\$	1,000
01040	MISCELLANEOUS	1,396	1,500	316	1,500	-	1,500	\$	1,500
01045	GASB-OPEB	100,000	100,000	-	100,000	-	100,000	\$	100,000
01046	DEBT STABILIZATION	-	100,000	-	100,000	-	100,000	\$	100,000
01050	REFERENDUM/PRIMARIES	15,508	17,500	12,885	15,495	(2,005)	17,500	\$	17,500
01060	BUILDING DEMOLITION/EVICTIONS	10,545	5,000	-	5,000	-	5,000	\$	5,000
01065	SALARY ADJUSTMENT	-	16,627	-	16,627	-	170,867	\$	170,867
01067	EMPLOYEE EDUCATIONAL DEVELOPMENT	-	7,500	-	7,500	-	7,500	\$	7,500
01075	TOWN COMMUNICATIONS	2,678	3,208	3,108	3,208	-	3,208	\$	3,208
01080	TOWN WEB SITE	20,000	20,000	-	20,000	-	20,000	\$	20,000
01085	GRANT APPLICATIONS	-	100	-	-	(100)	100	\$	100
01090	GIS	3,000	4,700	5,200	5,200	500	3,000		3,000
	TOTAL	185,610	707,343	42,862	704,737	(2,606)	859,882		857,882
	GENERAL GOV'T GRAND TOTAL	18,735,467	20,847,907	9,620,166	20,605,894	(242,013)	21,617,225		21,398,180
CAPITAL OUTLAY									
01100	CAPITAL NON-RECURRING FUND	2,294,932	1,428,297	611,334	1,640,297	212,000	2,889,172		1,774,172
	TOTAL	2,294,932	1,428,297	611,334	1,640,297	212,000	2,889,172		1,774,172
BOARD OF EDUCATION									
01300	BOARD OF EDUCATION	41,556,763	43,006,229	13,140,999	43,001,029	(5,200)	45,109,347		45,083,347
	TOTAL	41,556,763	43,006,229	13,140,999	43,001,029	(5,200)	45,109,347		45,083,347
	GRAND TOTAL	\$ 62,587,162	\$ 65,282,433	\$ 23,372,499	\$ 65,247,220	\$ (35,213)	\$ 69,615,744	\$	68,255,699

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2023-24**

								2023-24 Board of	
Description		2021-22 Actuals	2022-23 Adj Approved Budget	2022-23 First Six Months Actuals	2022-23 Estimated Total Actuals	2022-23 Over Under	2023-24 Budget Request	Finance Recommend	
	GENERAL GOVERNMENT *	\$ 1,667,855	\$ 2,088,563	\$ 982,667	\$ 2,041,767	\$ (46,796)	\$ 2,293,937	\$ 2,271,460	
	BOARDS, AGENCIES & COMM.	93,678	123,160	68,100	122,172	(988)	130,430	128,930	
	PUBLIC SAFETY	3,097,533	3,546,683	1,284,782	3,548,306	1,623	3,485,538	3,463,444	
	PUBLIC WORKS	4,877,089	5,102,716	2,319,531	5,215,666	112,950	5,333,005	5,323,155	
	CULTURAL ARTS & RECREATION	524,103	613,532	379,491	621,569	8,037	744,899	741,242	
	LIBRARY	708,416	755,492	392,797	755,492	-	793,757	779,431	
	HUMAN SERVICES	768,684	872,150	402,852	824,927	(47,223)	912,902	900,711	
	TOWN PROPERTIES	829,558	776,715	302,787	790,243	13,528	747,627	738,127	
	DEBT SERVICE	2,838,273	2,652,754	1,556,123	2,677,481	24,727	2,653,242	2,653,242	
	FIXED CHARGES	3,144,668	3,608,799	1,888,174	3,303,534	(305,265)	3,662,006	3,540,556	
	MISCELLANEOUS	185,610	707,343	42,862	704,737	(2,606)	859,882	857,882	
	GENERAL GOVERNMENT TOTAL	18,735,467	20,847,907	9,620,166	20,605,894	(242,013)	21,617,225	21,398,180	
	CAPITAL OUTLAY	2,294,932	1,428,297	611,334	1,640,297	212,000	2,889,172	1,774,172	
	BOARD OF EDUCATION	41,556,763	43,006,229	13,140,999	43,001,029	(5,200)	45,109,347	45,083,347	
	BUDGET GRAND TOTAL	62,587,162	65,282,433	23,372,499	65,247,220	(35,213)	69,615,744	68,255,699	
	* FIRST SELECTMAN'S SALARY	96,226	99,113	49,557	99,113	-	78,528	65,963	

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET- 2023-24		BOS Approved Requests							CAPITAL IMPROVEMENTS BUDGET REQUEST 2023-24				
	Budget Requests	Cap Non- Recur	BOF APPROVED	TOTAL ESTIMATED	BUDGET REQUESTS	APPROVED BOS CAP IMP COM PROJECTS	BOS APPROVED CAP IMP PROJECTS	BOF APPROVED					
Amounts shown in dollars	2022-23	2022-23	2022-23	COST	2023-24	2023-24	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
ROAD CONSTRUCTION													
Road Overlay	650,000	650,000	650,000	3,900,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000	650,000
Local Capital Improvement Program	108,005	108,005	108,297	108,297	108,297	108,297	108,297	108,297	-	-	-	-	-
Unimproved Road Improvement	30,000	30,000	30,000	180,000	30,000	30,000	30,000	15,000	30,000	30,000	30,000	30,000	30,000
Sidewalks	-			300,000	100,000	40,000	40,000	20,000	40,000	40,000	40,000	40,000	40,000
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	140,000	30,000	30,000	30,000	-
Total	818,005	818,005	818,297	4,768,297	918,297	858,297	858,297	823,297	860,000	750,000	770,000	750,000	720,000
SITE ACQUISITION													
FS - Real Estate Purchase	-	-	-	150,000	50,000	50,000	50,000	-	-	50,000	-	50,000	-
Total	-	-	-	150,000	50,000	50,000	50,000	-	-	50,000	-	50,000	-
BUILDING CONSTRUCTION													
DPW - Crystal Lake Beach	-			25,000	-	-	-		-	-	25,000	-	-
BOE - CIP Construction Projects	-			600,000	95,000	95,000	95,000	-	100,000	100,000	100,000	100,000	105,000
BOE - HVAC Replacements and Upgrades	-			11,366,250	6,736,250	-	-		-	-	4,630,000	-	-
BOE - Windermere School Solar Photovoltaic	500,000			-	-				-	-	-	-	-
Total	500,000	-	-	11,991,250	6,831,250	95,000	95,000	-	100,000	100,000	4,755,000	100,000	105,000
BUILDING REPAIRS													
DPW - Town Hall Renovation/Addition	30,000	30,000	30,000	180,000	30,000	30,000	30,000	15,000	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	-	-
DPW - Town Hall Gutter Installation	-			150,000	150,000	-			-	-	-	-	-
EVAC - Engine Exhaust Removal System	23,794	23,794		-	-				-	-	-	-	-
FS - Senior Center Energy Project	-			32,033	32,033	32,033	32,033	32,033	-	-	-	-	-
DPW - Senior Center Café Updates	-			120,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
DPW - DPW Facility Maintenance	-			120,000	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000	20,000
DPW - Hall Memorial Library	-			250,000	100,000	100,000	100,000	100,000	30,000	30,000	30,000	30,000	30,000
EVFD - HVAC 29 Main Street	-			140,485	140,485	140,485	140,485	140,485	-	-	-	-	-
BOE - Gymnasium Floor Replacement	92,000	92,000		-	-				-	-	-	-	-
BOE - Roof Replacement Program	-			5,151,380	-				-	-	5,151,380	-	-
BOE - EMS Elevator Modernization	95,000	95,000		-	-				-	-	-	-	-
BOE - Windermere School Floor Abatement	400,000	-		-	-				-	-	-	-	-
BOE - Windermere School Window Replacement	200,000	-		-	-				-	-	-	-	-
BOE - Windermere School Roof Replacement	1,714,800	-		-	-				-	-	-	-	-
Total	2,555,594	240,794	30,000	6,188,898	492,518	342,518	342,518	307,518	120,000	100,000	5,276,380	100,000	100,000

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET- 2023-24		BOS Approved Requests							CAPITAL IMPROVEMENTS BUDGET REQUEST 2023-24				
	Budget Requests	Cap Non- Recur	BOF APPROVED	TOTAL ESTIMATED COST	BUDGET REQUESTS 2023-24	APPROVED BOS CAP PROJECTS 2023-24	BOS APPROVED CAP IMP PROJECTS 2023-24	BOF APPROVED 2023-24					
Amounts shown in dollars	2022-23	2022-23	2022-23						2024-25	2025-26	2026-27	2027-28	2028-29
MISCELLANEOUS													
DPW - Parking Lot Renovations	605,000	605,000	405,000	480,000	40,000	40,000	40,000	20,000	40,000	100,000	100,000	100,000	100,000
DPW - Transfer Station Site Improvements at Town Garage	-			80,000	-				-	20,000	20,000	20,000	20,000
DPW - Landfill/Brush Dump Redevelopment	-			20,000	-				-	20,000	-	-	-
DPW - HML Air Conditioning Replacement	100,000	100,000		-	-				-	-	-	-	-
DPW - Tennis & Basketball Court Maintenance	30,000	30,000	30,000	60,000	-				20,000	-	20,000	-	20,000
DPW - High School Track	230,000	230,000		60,000	-				20,000	-	20,000	-	20,000
DPW - Robert Tedford Memorial Park Trail	-			80,000	-				-	20,000	20,000	20,000	20,000
FS - Elderly Housing Study	-			20,000	20,000	20,000	20,000	-	-	-	-	-	-
Assessor - Revaluation	-			351,000	67,000	67,000	67,000	67,000	67,000	67,000	50,000	50,000	50,000
EVFD - Refurbish Heavy Rescue Truck	-			300,000	300,000	300,000	300,000	50,000	-	-	-	-	-
BOE - Equipment Upgrades	-			625,000	105,000	105,000	105,000	50,000	105,000	105,000	105,000	105,000	100,000
Total	965,000	965,000	435,000	2,076,000	532,000	532,000	532,000	187,000	252,000	332,000	335,000	295,000	330,000
EQUIPMENT PURCHASE													
DPW - Snow Plow Dumptrucks Replacement	-			760,000	250,000	250,000	250,000	50,000	-	255,000	-	255,000	-
DPW - Small Dump Trucks	-			65,000	-				-	-	65,000	-	-
DPW - Pick Up Trucks	45,000	45,000		100,000	-				50,000	-	50,000	-	-
DPW - Pick Up Truck Superintendent	-	-		50,000	50,000	50,000	50,000	-	-	-	-	-	-
DPW - Backhoe Excavator	-			90,000	-				-	-	90,000	-	-
DPW - Full Size Excavator	-			250,000	-				-	-	-	250,000	-
DPW - Turf Mower	-			120,000	-				-	120,000	-	-	-
DPW - Roadsides Mower	-			245,000	245,000	50,000	50,000	-	-	-	-	-	-
DPW - Loader	-			200,000	-				200,000	-	-	-	-
DPW - Pool Car/Town Staff Vehicle	70,000	70,000		50,000	-				-	-	50,000	-	-
DPW - 5 Ton Roller	-			100,000	-				-	-	100,000	-	-
DPW - Skid Steer				70,000	-				70,000	-	-	-	-
DPW - Stand on Blower	-			18,000	-				-	18,000	-	-	-
DPW - Vacuum Trailer	-			80,000	-				-	80,000	-	-	-
DPW - Parks Equipment	-			125,000	-				25,000	25,000	25,000	25,000	25,000
IT - Computer Replacement Cycle	145,000	145,000	145,000	-	-				-	-	-	-	-
EVFD/CLFD - Replacement Fire Hose	-			56,357	56,357	56,357	56,357	56,357	-	-	-	-	-
EVFD - Replmt Service Truck	-			80,000	80,000	50,000	50,000	-	-	-	-	-	-
EVAC - Ambulance Replacement	-			80,000	80,000	325,000	325,000	325,000	-	-	-	-	-
CLFD - SCBA Fill Station Replacement	-			25,000	25,000	25,000	25,000	25,000	-	-	-	-	-
CLFD - Replacement Hydraulic Rescue Tools	-			125,000	125,000	125,000	125,000	-	-	-	-	-	-
BOE - Vehicle Replacement	-			155,000	30,000	30,000	30,000	-	25,000	25,000	25,000	25,000	25,000
BOE - Modern Classroom Furniture	30,000	30,000		-	-				-	-	-	-	-
BOE - Computer Replacement Cycle	385,000			-	-				-	-	-	-	-
DPW - Police Cruisers	50,000	50,000		100,000	50,000	50,000	50,000	-	-	50,000	-	-	-
FS - First Selectman Vehicle	35,000	35,000		-	-				-	-	-	-	-
Total	760,000	375,000	145,000	2,944,357	991,357	1,011,357	1,011,357	456,357	370,000	573,000	405,000	555,000	50,000
Grand Total	5,598,599	2,398,799	1,428,297	28,118,802	9,815,422	2,889,172	2,889,172	1,774,172	1,702,000	1,905,000	11,541,380	1,850,000	1,305,000
TOTAL FUNDING	5,598,599	2,398,799	1,428,297	28,118,802	9,815,422	2,889,172	2,889,172	1,774,172	1,702,000	1,905,000	11,541,380	1,850,000	1,305,000

BOARD OF SELECTMEN									CAPITAL IMPROVEMENTS BUDGET REQUEST 2023-24				
APPROVED CAPITAL IMPROVEMENT		BOS											
BUDGET- 2023-24		Approved				APPROVED	BOS	BOF					
		Requests				BOS CAP	APPROVED	APPROVED					
Amounts shown in dollars	Budget	Cap Non-	BOF	TOTAL	BUDGET	IMP COM	CAP IMP						
	Requests	Recur	APPROVED	ESTIMATED	REQUESTS	PROJECTS	PROJECTS						
	2022-23	2022-23	2022-23	COST	2023-24	2023-24	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
LESS FED/STATE GRANTS/ASSESSMENTS/BOND/LEASE													
State Grant - Winderm Sch Solar Photovoltaic replmt - 50%	250,000			-	-				-	-	-	-	-
State Grant - Winderm Sch Floor Abatement - 50%	200,000			-	-				-	-	-	-	-
State Grant - Winderm Sch Window Replacement - 25%	50,000			-	-				-	-	-	-	-
State Grant - Windermere School Reroofing - 50%	857,400			-	-				-	-	-	-	-
State Grant - BOE Roof Replacement Program	-			2,554,440	-				-	-	2,554,440	-	-
State Grant - BOE Major Construction HVAC	-			3,368,125	3,368,125	-	-	-	-	-	-	-	-
5 Year "Lease" - 0% Interest	-			32,033	32,033	32,033	32,033	32,033	-	-	-	-	-
Ambulance Fee Fund				80,000	80,000	325,000	325,000	325,000					
State Grant - LOCIP (1)	108,005	108,005	108,297	108,297	108,297	108,297	108,297	108,297	-	-	-	-	-
TOTAL	1,465,405	108,005	108,297	6,142,895	3,588,455	465,330	465,330	465,330	-	-	2,554,440	-	-
NET COST TO TOWN	4,133,194	2,290,794	1,320,000	21,975,907	6,226,967	2,423,842	2,423,842	1,308,842	1,702,000	1,905,000	8,986,940	1,850,000	1,305,000
CAP NON REC FUND													
One Mill for FY2022-23= \$1,567,246													

TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2023-24

Description	2021-22 Actuals	2022-23 Adj Approved Budget	2022-23 First Six Months Actuals	2022-23 Estimated Total Actuals	2022-23 Over (Under)	2023-24 Budget Request	2023-24 Board of Finance Recommend
PROPERTY TAXES							
Current Year Levy	47,778,361	50,171,464	32,844,963	50,171,464	-	54,661,470	53,317,702
Prior Year Levies	230,153	80,000	129,588	10,000	(70,000)	80,000	80,000
Interest and Lien Fees	195,144	80,000	89,903	150,000	70,000	80,000	80,000
TOTAL	48,203,658	50,331,464	33,064,454	50,331,464	-	54,821,470	53,477,702
STATE AND FEDERAL GRANTS							
Education Cost Sharing Grants	10,047,982	10,105,344	2,524,777	10,105,344	-	10,333,424	10,333,424
Adult ED. & VO-AG	13,029	20,825	15,164	15,164	(5,661)	22,003	22,003
Town Road Aid	340,896	340,896	169,543	339,086	(1,810)	339,087	339,087
Disability Reimbursement	1,647	1,715	1,941	1,941	226	1,941	1,941
State Property Forest	5,656	4,540	-	4,540	-	4,540	4,540
Pequot/Mohegan Funds	2,721	4,081	-	4,081	-	4,081	4,081
Circuit Court Fines	(1,908)	6,338	435	870	(5,468)	870	870
Telecomm Serv Pers Property Tax	14,868	14,868	-	14,868	-	14,868	14,868
Additional Income Veterans	10,457	10,457	10,135	10,135	(322)	10,135	10,135
Local Capital Improvement Program	106,113	108,297	-	108,297	-	106,927	106,927
Revenue Sharing	2,010	-	322,221	-	-	-	-
Erase Grant	7,103	3,907	4,153	4,153	246	4,153	4,153
Emergency Management	69	18,379	-	18,379	-	18,379	18,379
North Central Area Agency on Aging EMATS	6,998	5,930	-	5,930	-	59,300	59,300
PA13-247-Municipal Grants-in-Aid	223,527	223,527	-	322,221	98,694	223,527	223,527
NCAAA-Nutrition PP (ENPP)	584	4,000	4,000	4,000	-	8,000	8,000
CT Fair Plan Anti Arson Grant	500	500	-	500	-	500	500
STEAP	-	-	-	500,000	500,000	-	-
DOT Sidewalk Ext & Renovation	22,745	-	-	-	-	-	-
State of CT Elections	-	-	5,240	5,240	5,240	-	-
State of CT CRF Reimbursement	4,633	-	-	-	-	-	-
CT State Library HDP Grant	14,293	-	-	-	-	-	-
FEMA	97,609	-	-	-	-	-	-
Hall Memorial Library ARPA	(18,194)	-	-	-	-	-	-
Motor Vehicle Tax Reimbursement	-	-	-	-	-	8,744	8,744
PILOT	-	8,404	8,404	8,404	-	8,683	8,683
State of CT 'Nip Sales'	10,435	21,989	-	21,989	-	21,989	21,989
St of CT Summer Enrichment	16,767	-	-	-	-	-	-
State of CT - Police Grants	-	-	23,840	23,840	23,840	-	-
State of CT Parks and Recreation	-	-	27,492	27,492	27,492	-	-
St CT Neighborhood Assistance	12,000	-	-	-	-	-	-
TOTAL	10,942,540	10,903,997	3,117,345	11,546,474	642,477	11,191,151	11,191,151

DEPARTMENTAL REVENUE							
Hall Memorial Library Reimbursement	6,579	30,000	-	30,000	-	30,000	30,000
Friends of Library	12,001	10,000	-	10,000	-	10,240	10,240
Library Program Revenue	-	-	903	1,800	1,800	2,500	2,500
TOWN CLERK-CONVEYANCE TAX	304,283	275,000	118,718	275,000	-	275,000	275,000
TOWN CLERK RECORDING FEES & LICENSES	-	173,000	-	125,000	(48,000)	125,000	125,000
Recording Fees	142,256	-	32,550	-	-	-	-
Sportsman Licenses	2,397	-	305	-	-	-	-
Sportsman Fees	110	-	19	-	-	-	-
Photo-Copies	19,969	-	1,176	-	-	-	-
Vitals	14,571	-	5,191	-	-	-	-
Liquor Permits	400	-	140	-	-	-	-
Notary	1,905	-	1,320	-	-	-	-
Crystal Lake Cemetery	470	-	210	-	-	-	-
Marriage Surcharge	1,394	-	714	-	-	-	-
Overage	574	-	184	-	-	-	-
AIRCRAFT REGISTRATION	1,080	1,080	900	1,080	-	1,080	1,080
LAND USE DEPARTMENT (Planning & Zoning	-	40,000	-	30,000	(10,000)	40,000	40,000
Photo-Copies	139	-	61	-	-	-	-
Zoning Permits	12,620	-	3,110	-	-	-	-
ZP-State Surcharge	11,520	-	1,980	-	-	-	-
PZC Zoning Fees	5,220	-	2,520	-	-	-	-
PZC-State Surcharge	900	-	1,680	-	-	-	-
Subdivision Fees	7,310	-	650	-	-	-	-
Subdivision Fee-State Surcharge	120	-	60	-	-	-	-
Zoning Board of Appeal	2,490	-	600	-	-	-	-
ZBA-State Surcharge	900	-	240	-	-	-	-
Inland Wetland Fees	4,350	-	1,000	-	-	-	-
IWF-State Surcharge	1,380	-	240	-	-	-	-
POLICE SPECIAL DUTY	290,136	377,000	287,273	377,000	-	377,000	377,000
POLICE DARE DONATIONS	1,480	-	-	-	-	-	-
ANIMAL CONTROL OFFICER FEES & LICENSES	-	20,000	-	20,000	-	26,500	26,500
Dog Licenses	20,024	-	5,694	-	-	-	-
Dog Fees	4,452	-	1,985	-	-	-	-
Dog Surcharge	1,566	-	642	-	-	-	-
Dog Warden	736	-	170	-	-	-	-
Animal Adoption Program	250	-	50	-	-	-	-
BUILDING DEPARTMENT	433,464	325,000	134,360	273,000	(52,000)	273,000	273,000
BUILDING DEPARTMENT-Undesignated	4,039	-	2,913	-	-	-	-
FIRE MARSHAL	-	400	-	400	-	400	400
Open Burning Permits	290	-	105	-	-	-	-
Fire Permits/Misc	25	-	-	-	-	-	-
Fire Reports	5	-	-	-	-	-	-
Rights of Way Permits	2,800	2,250	1,365	2,600	350	2,600	2,600
Recreation Program Receipts	-	310,977	-	327,000	16,023	371,469	371,469
Beach Gate/Beach Pass	14,730	-	33,662	-	-	-	-
Acquatics Programs	18	-	1,346	-	-	-	-
Adult Programs	2,775	-	-	-	-	-	-

Mini Programs	68,845	-	53,750	-	-	-	-
Pre School Programs	915	-	-	-	-	-	-
Special Activities	3,235	-	-	-	-	-	-
Summer Day Camp	103,631	-	47,076	-	-	-	-
Teen Programs	734	-	-	-	-	-	-
Youth Programs	80,621	-	64,202	-	-	-	-
Youth Sports Camps	9,934	-	-	-	-	-	-
Rentals	35	-	125	-	-	-	-
YOUTH SERVICES ACTIVITIES	13,827	10,000	9,165	13,000	3,000	13,000	13,000
Human Services-Fuel Administration	1,188	1,030	2,650	3,000	1,970	1,200	1,200
HUMAN SERVICES-DONATIONS	-	-	1,919	1,919	1,919	-	-
Senior Center Donation	2,564	350	600	600	250	350	350
Senior Center EMATS	6	250	-	250	-	250	250
Senior Center Transportation Program	696	27,423	554	27,423	-	27,423	27,423
Senior Center Programs	18,034	27,000	12,400	27,000	-	30,000	30,000
Senior Center Rental	96	-	-	-	-	100	100
ADHOC Patriotic Committee	173	200	-	-	(200)	-	-
-ADHOC Ell Trails Committee	525	500	-	-	(500)	-	-
BUILDING DEMOLITION/EVICTIONS	(680)	-	-	-	-	-	-
BOARD OF EDUCATION	19,000	32,000	-	32,000	-	34,000	34,000
TOTAL	1,655,107	1,663,460	836,477	1,578,072	(85,388)	1,641,112	1,641,112
INVESTMENT EARNINGS							
INVESTMENT EARNINGS	67,135	20,000	323,919	700,000	680,000	250,000	250,000
TOTAL	67,135	20,000	323,919	700,000	680,000	250,000	250,000
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	160,000	125,000	-	125,000	-	500,000	500,000
Snow Removal Charge-Developers	806	10,000	-	-	(10,000)	-	-
SUNDRY REFUNDS & RECEIPTS	247,070	72,000	48,215	72,000	-	72,000	72,000
RENTAL INCOME	5,425	29,270	16,648	29,270	-	29,270	29,270
SALE OF TOWN PROPERTY	39,502	35,000	739	1,400	(33,600)	1,400	1,400
WPCA REIMBURSEMENT	34,987	-	-	-	-	-	-
INSURANCE CLAIMS & REFUNDS	10,462	4,000	21,529	21,531	17,531	4,000	4,000
Transfer From Capital Reserve	-	402,800	416,466	819,266	416,466	-	-
Recycling Revenue	-	-	14,702	6,000	6,000	6,000	6,000
TOTAL	498,252	678,070	518,299	1,074,467	396,397	612,670	612,670
APPROPRIATION-FUND BALANCE	-	1,585,442	-	-	(1,585,442)	999,341	983,064
TOTAL	-	1,585,442	-	-	(1,585,442)	999,341	983,064
GRAND TOTAL	61,466,692	65,282,433	37,860,494	65,330,477	48,044	69,615,744	68,255,699