



STATE OF CONNECTICUT – COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

DOUGLAS B. HARDING
Chairman

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ELLINGTON, CONNECTICUT 06029-0187
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DANIEL KEUNE
Vice Chairman

MAURICE BLANCHETTE
LOGAN JOHNSON
ELIZABETH NORD
BARRY C. PINTO

BOARD OF FINANCE

Monday, June 3, 2024 – 6:00 PM

Ellington High School - Library
Special Meeting
Budget Motion

MOVE THAT THE SUM OF MONEY RECOMMENDED FOR
FISCAL YEAR 2024-2025 IS 71,260,755
AS OUTLINED IN THE ATTACHED LIST OF ADDITIONS AND/OR REDUCTIONS
TO PROPOSED REVENUE AND EXPENDITURE ACCOUNTS.
ALL EDUCATION COST SHARING GRANTS (ECS)
ARE DEEMED TO BE APPROPRIATED TO THE BOARD OF EDUCATION.

FURTHER MOVE TO RECOMMEND TO THE REFERENDUM THE FOLLOWING
ITEMS:

GENERAL GOVERNMENT	2,315,726
BOARDS, AGENCIES, COMMISSIONS	133,894
PUBLIC SAFETY	3,615,192
PUBLIC WORKS	5,561,675
CULTURAL ARTS & RECREATION	784,597
LIBRARY	778,193
HUMAN SERVICES	900,091
TOWN PROPERTIES	749,997
DEBT SERVICE	3,154,791
FIXED CHARGES	3,726,195
MISCELLANEOUS	860,677
GENERAL GOVERNMENT TOTAL	22,581,028
CAPITAL OUTLAY	1,964,567
BOE	46,715,160
BUDGET GRAND TOTAL	71,260,755

Account	Department	Description	Adjustment
1000.01.00000.00.40600	Revenue	Investment Interest	(220,000.00)
1000.11.01280.70.60750	Capital	BOE - Gym Floors	(95,000.00)
1000.11.01108.70.60750	Capital	DPW - Gutters	(15,000.00)
1000.11.01459.70.60750	Capital	DPW - Building Roof	(15,000.00)
1000.11.01426.70.60750	Capital	DPW - Transfer Station	(10,000.00)
1000.11.01477.70.60750	Capital	DPW - Tennis & Basketball	(20,000.00)
1000.11.01498.70.60750	Capital	DPW - Track	(10,000.00)
1000.13.01301.50.60501	Education	BOE - General Adjustment	(75,000.00)
1000.01.00120.20.60250	BOF	Town Report Printing	(4,000.00)
1000.01.00130.20.60250	Finance	Bank Fees	(5,000.00)
1000.03.00330.70.60761	Police	Removal of request to purchase safe	(3,400.00)
1000.03.00370.20.60273	EVAC	Motor Vehicle Repair	(1,000.00)
1000.01.00549.00.40349	Recreation	Increased program revenue	(40,000.00)
1000.05.00510.10.50101	Recreation	Program Specialist	(5,000.00)
1000.08.00835.20.60272	DPW	Building Repairs and Maintenance - Endowmen	(20,000.00)
1000.08.00838.20.60250	EVFD	Waxing of Floors	(3,000.00)
1000.10.01065.10.50150	Salary Adjustment	Reduce Raises	(10,000.00)
1000.01.00110.20.60222	First Selectmen	COST	(1,275.00)
1000.01.00110.20.60222	First Selectmen	Hartford Business Journal	(110.00)
1000.01.00110.20.60222	First Selectmen	Hartford Courant	(234.00)
1000.01.00110.70.60765	First Selectmen	Camera	(500.00)
1000.01.00130.30.60341	Finance	Office Supplies	(600.00)
1000.01.00170.20.60222	Town Planner	Dues - Tolland Chamber Commerce	(300.00)
1000.01.00170.20.60234	Town Planner	Professional Development	(785.00)
1000.02.00220.20.60222	Economic Development	General Adjustment	(500.00)
1000.03.00310.70.60766	EVFD	Building Equipment	(800.00)
1000.03.00320.70.60766	CLFD	Building Equipment	(1,500.00)
1000.03.00391.20.60233	Fire Marshal	Education	(700.00)
1000.03.00391.20.60234	Fire Marshal	Professional Development	(300.00)
1000.04.00425.20.60270	DPW	Cleaning Supplies	(5,000.00)
1000.04.00450.20.60250	DPW	Bulky Waste	(30,000.00)
1000.07.00795.20.60223	Senior Center	Boston Conference	(80.00)
1000.07.00795.20.60234	Senior Center	Boston Conference	(1,000.00)
1000.07.00795.70.60765	Senior Center	Remove Purchase of Desk	(700.00)
1000.08.00810.20.60232	Town Hall	Postage	(2,500.00)
1000.08.00810.20.60272	Town Hall	Building Repairs	(20,000.00)
1000.08.00810.70.60765	Town Hall	Office Equipment	(900.00)
1000.08.00860.20.60272	Old Crystal Crystal Lake School House	Building Repairs and Maintenance	(1,000.00)
1000.10.01067.20.60233	Town Hall - Education	EE Education Reimbursement	(7,499.00)
1000.03.00310.70.60761	EVFD	EV Blanket - Received Grant	(6,000.00)
1000.04.00425.20.60241	DPW	Eversource Delivery	5,766.00
1000.04.00435.20.60241	DPW	Eversource Delivery	4,068.00
1000.08.00810.20.60241	DPW	Eversource Delivery	6,672.00
1000.08.00840.20.60241	DPW	Eversource Delivery	647.00
1000.08.00841.20.60241	DPW	Eversource Delivery	1,031.00
1000.08.00835.20.60241	DPW	Eversource Delivery	6,609.00
1000.08.00845.20.60241	DPW	Eversource Delivery	7,396.00
1000.08.00860.20.60241	DPW	Eversource Delivery	955.00
1000.08.00850.20.60241	DPW	Eversource Delivery	347.00
1000.04.00470.20.60241	DPW	Eversource Delivery	36,378.00
1000.04.00455.20.60250	DPW	Leaf Collection	(3,500.00)
1000.04.00455.20.60250	DPW	Xmas Tree Pickup	(10,000.00)
1000.04.00410.30.60356	DPW	Tree Warden	(10,000.00)
1000.01.00000.00.40669	Revenue	Transfer Station Revenue	(10,000.00)
1000.01.00110.10.50103	First Selectmen	Reduce Part Time	(7,282.00)

1000.01.00132.10.50103	Tax	Reduce Seasonal	(7,917.00)
1000.01.00000.00.40701	Capital Reserve Appropriation	Use Capital Reserve for Non-Recurring	(200,000.00)
1000.01.00000.00.40001	Current Levy	Tax Revenue	931,736.00
1000.01.00000.00.40700	Appropriation	Additional Fund Balance Needed	<u>(119,223.00)</u>