

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

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

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

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
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 |
|----------------------------------|-----------------------------------|-----------------|--------------------------------|-------------------------------------|------------------------------------|--------------------|---------------------------|--|
| RECREATION | | | | | | | | |
| 00510 | PARKS & REC ADMINISTRATION | 245,258 | 275,760 | 139,652 | 266,193 | (9,567) | 277,361 | |
| 00511 | TOWNWIDE MAINTENANCE | 1,676 | 1,519 | 221 | 1,519 | - | 1,592 | |
| 00512 | SUMMER PLAYGROUNDS | 57,369 | 62,618 | 83,855 | 89,940 | 27,322 | 157,321 | |
| 00513 | WATER FRONT | 57,219 | 64,833 | 56,013 | 67,099 | 2,266 | 81,021 | |
| 00514 | RECREATION PROGRAMS | 75,942 | 108,477 | 17,729 | 98,277 | (10,200) | 108,324 | |
| 00536 | MINI PROGRAMS | 46,639 | 60,325 | 48,057 | 58,541 | (1,784) | 59,280 | |
| 00585 | CRYSTAL LAKE WATER MONITOR | 40,000 | 40,000 | 33,964 | 40,000 | - | 60,000 | |
| | TOTAL | 524,103 | 613,532 | 379,491 | 621,569 | 8,037 | 744,899 | - |
| LIBRARY | | | | | | | | |
| 00610 | HALL MEMORIAL LIBRARY | 708,416 | 755,492 | 392,797 | 755,492 | - | 793,757 | |
| | TOTAL | 708,416 | 755,492 | 392,797 | 755,492 | - | 793,757 | - |
| HUMAN SERVICES COMMISSION | | | | | | | | |
| 00714 | NUTMEG BIG BROTHERS BIG SISTERS | 1,000 | 3,000 | 3,000 | 3,000 | - | 3,000 | |
| 00716 | CORNERSTONE FOUNDATION INC | 3,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | |
| 00717 | ACCESS COMM ACTION AGENCY | - | - | - | - | - | 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 | |
| 00726 | NC REG MENTAL HEALTH BOARD | 1,092 | 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 | |
| 00745 | YOUTH ACTIVITY PROGRAMS | 208,780 | 228,711 | 117,673 | 228,711 | - | 248,534 | |
| 00746 | HARTFORD INTERVAL HOUSE | 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 | |
| 00770 | NO. CENTRAL HEALTH DISTRICT | 76,901 | 76,719 | 38,359 | 76,719 | - | 77,662 | |
| 00790 | MUNICIPAL AGENT | (154) | 2,000 | 1,454 | 2,000 | - | 2,000 | |
| 00795 | SENIOR CENTER | 236,422 | 296,196 | 132,009 | 295,836 | (360) | 310,399 | |
| | TOTAL | 768,684 | 872,150 | 402,852 | 824,927 | (47,223) | 912,902 | - |

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

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

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

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

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

| | |
|------------|-------|
| Department | 00110 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.01.00110.10.50101 | Full Time---Board of Selectmen | 243,842 | 333,140 | 131,281 | 295,640 | (37,500) | 387,555 |
| 1000.01.00110.10.50103 | Part Time---Board of Selectmen-- | 42,204 | 42,526 | 21,435 | 42,526 | 0 | 49,614 |
| 1000.01.00110.10.50110 | Other Benefits---Board of Selectmen-- | 100 | 150 | 150 | 150 | 0 | 150 |
| 1000.01.00110.20.60221 | Advertising Printing---Board of Selectmen-- | 8,454 | 6,000 | 2,480 | 6,000 | 0 | 6,000 |
| 1000.01.00110.20.60222 | Dues & Subscriptions---Board of Selectmen-- | 10,834 | 10,701 | 2,364 | 11,475 | 774 | 11,535 |
| 1000.01.00110.20.60234 | Professional Development---Board of Selectmen-- | 1,153 | 2,199 | 685 | 2,218 | 19 | 2,410 |
| 1000.01.00110.20.60250 | Contracted Services---Board of Selectmen-- | 7,325 | 5,977 | 11,704 | 6,277 | 300 | 24,045 |
| 1000.01.00110.30.60341 | Office Supplies---Board of Selectmen-- | 4,090 | 3,000 | 820 | 3,000 | 0 | 4,000 |
| 1000.01.00110.70.60765 | Office Equipment---Board of Selectmen-- | 0 | 3,000 | 0 | 3,000 | 0 | 1,000 |
| Grand Total | | 318,002 | 406,693 | 170,919 | 370,286 | (36,407) | 486,309 |

**TOWN OF ELLINGTON
BUDGET REQUEST
110 BOARD OF SELECTMAN**

| Object Nc | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 5101 | <u>FULL TIME PAYROLL</u> | \$ 333,140 | \$ 387,555 |
| | First Selectman-Spielman | \$ 99,113 | \$ 78,528 |
| | Human Resource Coordinator Cannella* | \$ 87,627 | \$ 87,627 |
| | Executive Asst/Communications Coordinator - Connor* | \$ 71,400 | \$ 71,400 |
| | Town Administrator (Hire date 4/1/2023) | \$ 75,000 | \$ 150,000 |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 42,526 | \$ 49,614 |
| | Executive Secretary-Einsiedel* | \$ 42,526 | \$ 49,614 |
| | TOTAL SALARIES | \$ 375,666 | \$ 437,169 |
| 5102 | <u>OVERTIME</u> | \$ - | \$ - |
| 5104 | <u>SEASONAL</u> | \$ - | \$ - |
| 5110 | <u>OTHER BENEFITS</u> | \$ 150 | \$ 150 |
| | Longevity: \$150 LC | | |
| | *Salary adjustments are pending performance evaluations conducted in May | | |
| | TOTAL PAYROLL | \$ 375,816 | \$ 437,319 |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ 6,000 | \$ 6,000 |
| | Legal Notices/Help Wanted Ads - anticipate \$500/mo | | |
| 6222 | <u>DUES & SUBSCRIPTIONS</u> | \$ 10,701 | \$ 11,535 |
| | CCM Membership | \$ 8,113 | \$ 8,113 |
| | CCM Salary Survey | \$ 25 | \$ 25 |
| | CCM MERA Supplements | \$ 260 | \$ 260 |
| | COST | \$ 1,275 | \$ 1,275 |
| | ASCAP License | \$ 390 | \$ 420 |
| | CFBA Membership | \$ 70 | \$ 70 |
| | SHRM Membership (x2) | \$ 458 | \$ 488 |
| | Hartford Business Journal | \$ 110 | \$ 110 |
| | Wall Street Journal | \$ - | \$540 |
| | Hartford Courant | \$ - | \$234 |

**TOWN OF ELLINGTON
BUDGET REQUEST
110 BOARD OF SELECTMAN**

| Object Nc | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|---|---------------------|-------------------|
| 6234 | PROFESSIONAL DEVELOPMENT | \$ 2,199 | \$ 2,410 |
| | Conferences, meetings, seminars, certification credits | \$ 1,000 | \$ 2,000 |
| | SHRM Certification Exam - Connor | \$ 1,199 | \$ 410 |
| 6250 | CONTRACTED SERVICES | \$ 5,977 | \$ 24,045 |
| | Employee Recognition (\$725 gifts; \$132 pins) | \$ 1,126 | \$ 857 |
| | Gifts - Retirements (6 @ \$90 each) | \$ 360 | \$ 540 |
| | New Employee Physicals (25 x \$215 each) | \$ 3,285 | \$ 5,375 |
| | DOT (9 @ \$107 each) | \$ 856 | \$ 963 |
| | Special Event Photos | \$ 350 | \$ 350 |
| | Union Agricultural Society, Inc-Four Town Fair Annual Contr | \$ - | \$ 500 |
| | JJ Keller - Federal/CT Labor Law Posters | \$ - | \$ 600 |
| | Paylocity HR Modules - \$1,300 impl., \$13,560 annual | \$ - | \$ 14,860 |
| 6341 | OFFICE SUPPLIES | \$ 3,000 | \$ 4,000 |
| | Includes minutes paper, refreshments, printer ink, etc. | \$ 3,000 | \$ 4,000 |
| 6765 | OFFICE EQUIPMENT | \$ 3,000 | \$ 1,000 |
| | Digital Notebook Tablets w/accessories (x2) | \$ 3,000 | \$ 1,000 |
| | (for FS + Town Administrator) | | |
| TOTAL OFFICE BUDGET | | \$ 30,877 | \$ 48,990 |
| DEPARTMENT TOTAL | | \$ 406,693 | \$ 486,309 |

| | |
|------------|-------|
| Department | 00120 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.01.00120.10.50103 | Part Time---Board of Finance-- | 2,020 | 1,950 | 744 | 1,950 | 0 | 2,290 |
| 1000.01.00120.20.60221 | Advertising Printing---Board of Finance-- | 985 | 1,300 | 0 | 1,300 | 0 | 1,300 |
| 1000.01.00120.20.60250 | Contracted Services---Board of Finance-- | 7,692 | 8,100 | 9,467 | 9,467 | 1,367 | 9,800 |
| Grand Total | | 10,697 | 11,350 | 10,211 | 12,717 | 1,367 | 13,390 |

**TOWN OF ELLINGTON
BUDGET REQUEST
120 BOARD OF FINANCE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|---------------------|------------------|
| | | FY 2022-23 | FY 2023-24 |
| | | Revised | |
| 5103 | PART TIME PAYROLL | \$ 1,950 | \$ 2,290 |
| | BOF Recording Secretary (\$130*15 Meetings) Misc. other tasks (agenda, annual report, etc.) | | |
| | TOTAL PAYROLL | \$ 1,950 | \$ 2,290 |
| 6221 | ADVERTISING-PRINTING-FORMS | \$ 1,300 | \$ 1,300 |
| | Publication of Legal Notices on the Budget - \$1,000 Photography for Town Website - \$300 | | |
| 6250 | CONTRACTED SERVICES | \$ 8,100 | \$ 9,800 |
| | Printing of the Town Report | | |
| 6341 | OFFICE SUPPLIES | \$ - | \$ - |
| | Office supplies | | |
| | TOTAL OFFICE BUDGET | \$ 9,400 | \$ 11,100 |
| | DEPARTMENT TOTAL | \$ 11,350 | \$ 13,390 |

| | |
|------------|-------|
| Department | 00121 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|----------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.01.00121.20.60250 | Contracted Services---Auditors-- | 61,610 | 55,300 | 55,598 | 59,848 | 4,548 | 59,000 |
| Grand Total | | 61,610 | 55,300 | 55,598 | 59,848 | 4,548 | 59,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
121 AUDITORS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------|-------------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 55,300 | \$ 59,000 |
| | Appointment of auditors to audit the records and accounts of the town, including the Board of Education as provided in Chapter 111 of the General Statutes, as amended, and Town Charter Section 1005. Duties of the Board of Finance. | \$ 48,300 | \$ 49,500 |
| | Annual Comprehensive Financial Report | \$ 3,500 | \$ 3,500 |
| | OPEB - GASB 75 Disclosure and Valuation | \$ - | \$ 5,000 |
| | LOSAP - GASB 68 Disclosure and Valuation | \$ 3,500 | \$ 1,000 |
| | TOTAL OFFICE BUDGET | <u>\$ 55,300</u> | <u>\$ 59,000</u> |
| | DEPARTMENT TOTAL | <u>\$ 55,300</u> | <u>\$ 59,000</u> |

| | |
|------------|-------|
| Department | 00122 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.01.00122.20.60250 | Contracted Services---Auditors-Special Projects-- | 0 | 1 | 0 | 0 | (1) | 1 |
| Grand Total | | 0 | 1 | 0 | 0 | (1) | 1 |

**TOWN OF ELLINGTON
BUDGET REQUEST
122 AUDITORS - SPECIAL PROJECTS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|---------------------|--|-----------------------|------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 6250 | CONTRACTED SERVICES Town Charter Section 1005- Duties of the Board of Finance "The Board of Finance shall also have the power to initiate and appropriate funds for special inquiries by said independent auditors of financial situations that, in the opinion of the Board of Finance, warrant the interim audit and/or gathering of specific information on any accounts, investments or funds operating under the control of employees, boards or agents of the Town of Ellington" | \$ 1 | \$ 1 |
| TOTAL OFFICE BUDGET | | \$ 1 | \$ 1 |
| DEPARTMENT TOTAL | | \$ 1 | \$ 1 |

Department 00130

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.01.00130.10.50101 | Full Time---Finance Officer-- | 285,824 | 341,916 | 148,773 | 330,988 | (10,928) | 358,758 |
| 1000.01.00130.10.50103 | Part Time---Finance Officer-- | 28,803 | 31,849 | 14,696 | 29,208 | (2,641) | 29,854 |
| 1000.01.00130.10.50110 | Other Benefits---Finance Officer-- | 150 | 150 | 150 | 150 | 0 | 250 |
| 1000.01.00130.20.60221 | Advertising & Printing Forms---Finance Officer-- | 3,434 | 2,000 | 2,035 | 2,535 | 535 | 6,050 |
| 1000.01.00130.20.60222 | Dues & Subscriptions---Finance Officer-- | 997 | 870 | 255 | 870 | 0 | 870 |
| 1000.01.00130.20.60223 | Travel---Finance Officer-- | 0 | 0 | 48 | 1,064 | 1,064 | 2,100 |
| 1000.01.00130.20.60234 | Professional Development---Finance Officer-- | 2,025 | 1,925 | 0 | 1,925 | 0 | 1,925 |
| 1000.01.00130.20.60250 | Contracted Services---Finance Officer-- | 53,560 | 51,985 | 39,018 | 54,434 | 2,449 | 54,985 |
| 1000.01.00130.20.60275 | Computer Repairs & Updates | 0 | 154,762 | 58,148 | 154,762 | 0 | 138,618 |
| 1000.01.00130.30.60341 | Office Supplies---Finance Officer-- | 3,678 | 3,600 | 1,835 | 3,600 | 0 | 3,600 |
| Grand Total | | 378,471 | 589,057 | 264,958 | 579,536 | (9,521) | 597,010 |

**TOWN OF ELLINGTON
BUDGET REQUEST
130 FINANCE OFFICER**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|-------------------------------|--------------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 5101 | <u>FULL TIME PAYROLL</u> | \$ 341,916 | \$ 358,758 |
| | Finance Officer/Treasurer-Pignataro* | \$ 144,123 | \$ 144,123 |
| | Assistant Finance Officer/Deputy Treasurer-LaPlante* | \$ 100,453 | \$ 100,453 |
| | Accounting/Payroll Specialist-Naylor | \$ 67,340 | \$ 69,192 |
| | Full Time IT Tech (No budget increase, 2022-23 pro rated for November 1, 2022 start date)* | \$ 30,000 | \$ 44,990 |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 31,849 | \$ 29,854 |
| | Administrative Assistant-Choiniere 20 hours per week | \$ 29,055 | \$ 29,854 |
| | Additional hours for special projects-100 hours (Audit testing and fieldwork, Capital Improvement, Budget Books, etc.) *Salary is in negotiation | \$ 2,794 | \$ - |
| | TOTAL SALARIES | <u>\$ 373,765</u> | <u>\$ 388,612</u> |
| 5102 | <u>OVERTIME</u> | \$ - | \$ - |
| 5110 | <u>OTHER BENEFITS</u> | \$ 150 | \$ 250 |
| | Longevity-LaPlante | | |
| | TOTAL PAYROLL | <u>\$ 373,915</u> | <u>\$ 388,862</u> |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ 2,000 | \$ 6,050 |
| | Legal Notices-Request for Proposal - \$550/ea 8 Capital Projects at threshold for bidding requirement 3 Anticipated RFP for Contract | | |
| 6222 | <u>DUES & SUBSCRIPTIONS</u> | \$ 870 | \$ 870 |
| | Memberships GFOA - (Pignataro & LaPlante) | \$ 320 | \$ 320 |
| | and APA - (LaPlante & Naylor) | \$ 550 | \$ 550 |
| 6223 | <u>TRAVEL</u> | \$ - | \$ 2,100 |
| | Mileage Reimbursement for IT Technician | | |
| 6234 | <u>PROFESSIONAL DEVELOPMENT</u> | \$ 1,925 | \$ 1,925 |

**TOWN OF ELLINGTON
BUDGET REQUEST
130 FINANCE OFFICER**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|--|---------------------|-------------------|
| | CPEs (LaPlante) | \$ 560 | \$ 599 |
| | CPEs (Pignataro) | \$ 1,365 | \$ 1,326 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 51,985 | \$ 54,985 |
| | All computer accounting services-payroll, appropriation accounting, bonding disclosures requirements | | |
| | Paylocity-Payroll, report writer, server payroll, growth in payroll, recording vacation, personal, sick time | \$ 21,000 | \$ 24,000 |
| | Bond Issue continuing disclosure agreement | \$ 1,625 | \$ 1,625 |
| | Brinks-State Contract | \$ 1,680 | \$ 1,680 |
| | Ellington Printery - Budget Books | \$ 1,000 | \$ 1,000 |
| | Tyler Technology SaaS Fee (3rd Year of 3 Year Rate) | \$ 26,680 | \$ 26,680 |
| 6275 | <u>COMPUTER REPAIRS & UPDATES</u> | \$ 154,762 | \$ 138,618 |
| | Sophos XDR moved from Symantec (Budgeted Carbon Black FY : | \$ 7,450 | \$ 6,000 |
| | Office365 Business Standard | \$ 20,250 | \$ 20,250 |
| | Ellington-Ct.gov Domain | \$ 450 | \$ 450 |
| | Knowbe4 3 year Renewal (FY 24-25) | \$ - | \$ - |
| | Adobe Licensing | \$ 1,300 | \$ - |
| | Barracuda Cloud Version (Per User/Per Month) | \$ 3,618 | \$ 3,618 |
| | The Computer Company On-Site and Remote Services (6 months | \$ 30,000 | \$ - |
| | Cloud Based Server | \$ 52,800 | \$ 52,800 |
| | Data Back-up Solution | \$ 2,400 | \$ 3,600 |
| | Board of Education Allocation-IT Oversight | \$ 26,494 | \$ 39,900 |
| | Technical Supplies (battery backups, screen replacements etc) * | \$ 10,000 | \$ 12,000 |
| | *Anticipated \$833/month | | |
| 6341 | <u>OFFICE SUPPLIES</u> | \$ 3,600 | \$ 3,600 |
| | Anticipated to spend \$300/month | | |
| TOTAL OFFICE BUDGET | | \$ 215,142 | \$ 208,148 |
| DEPARTMENT TOTAL | | \$ 589,057 | \$ 597,010 |

Department 00131

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.01.00131.10.50101 | Full Time---Tax Assessor-- | 162,606 | 200,273 | 69,439 | 200,273 | 0 | 240,202 |
| 1000.01.00131.10.50103 | Part Time---Tax Assessor-- | 0 | 0 | 3,679 | 12,300 | 12,300 | 0 |
| 1000.01.00131.10.50110 | Other Benefits---Tax Assessor-- | 150 | 250 | 0 | 0 | (250) | 0 |
| 1000.01.00131.20.60221 | Advertising Printing---Tax Assessor-- | 542 | 545 | 239 | 550 | 5 | 582 |
| 1000.01.00131.20.60222 | Dues & Subscriptions---Tax Assessor-- | 1,620 | 1,978 | 280 | 1,800 | (178) | 2,610 |
| 1000.01.00131.20.60223 | Travel---Tax Assessor-- | 268 | 0 | 0 | 0 | 0 | 300 |
| 1000.01.00131.20.60233 | Education---Tax Assessor-- | 775 | 0 | 0 | 0 | 0 | 0 |
| 1000.01.00131.20.60234 | Professional Development---Tax Assessor-- | 325 | 1,752 | 553 | 853 | (899) | 2,220 |
| 1000.01.00131.20.60250 | Contracted Services---Tax Assessor-- | 21,405 | 23,400 | 17,487 | 26,400 | 3,000 | 49,004 |
| 1000.01.00131.20.60251 | State of Connecticut---Tax Assessor-- | 250 | 250 | 250 | 250 | 0 | 250 |
| 1000.01.00131.20.60269 | Mapping---Tax Assessor-- | 4,030 | 4,030 | 4,030 | 4,030 | 0 | 5,600 |
| 1000.01.00131.30.60341 | Office Supplies---Tax Assessor-- | 1,256 | 1,300 | 444 | 1,300 | 0 | 1,830 |
| 1000.01.00131.70.60765 | Office Equipment---Tax Assessor-- | 4,876 | 890 | 0 | 450 | (440) | 0 |
| Grand Total | | 198,103 | 234,668 | 96,401 | 248,206 | 13,538 | 302,598 |

**TOWN OF ELLINGTON
BUDGET REQUEST
131 TAX ASSESSOR**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 5101 | <u>FULL TIME PAYROLL</u> | \$ 200,273 | \$ 240,202 |
| | Assessor-Rainaldi* Hired PT 12/01/22, FT 02/01/23 | \$ 87,178 | \$ 123,997 |
| | Deputy Assessor-Plona | \$ 65,775 | \$ 67,584 |
| | Administrative Assmt Technician-Petronella | \$ 47,320 | \$ 48,621 |
| | *Salaries are in negotiations for FY | | |
| | TOTAL SALARIES | \$ 200,273 | \$ 240,202 |
| 5103 | <u>EXTRA HOURS</u> | \$ - | \$ - |
| 5102 | <u>OVERTIME</u> | \$ - | \$ - |
| 5110 | <u>OTHER BENEFITS</u> | \$ 250 | \$ - |
| | Longevity - | | |
| | TOTAL PAYROLL | \$ 200,523 | \$ 240,202 |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ 545 | \$ 582 |
| * | Quality Data Service - Personal Property Declaration | \$ 355 | \$ 392 |
| | JI-Personal Property & BAA Notices | \$ 190 | \$ 190 |
| | | | \$ - |

**TOWN OF ELLINGTON
BUDGET REQUEST
131 TAX ASSESSOR**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|---------------------|-----------------|
| 6222 | <u>DUES & SUBSCRIPTIONS</u> | \$ 1,978 | \$ 2,610 |
| | Marshall Valuation Service (Core Logic) | \$ 660 | \$ - |
| | CAAO- Motor Vehicle Pricing Package | \$ 608 | \$ 1,900 |
| | NRAAO- Rainaldi/Plona Memberships | \$ 80 | \$ 80 |
| | Hartford Area Assessor's Association- Rainaldi/Plona Members | \$ 40 | \$ 40 |
| | CAAO- Rainaldi/Plona Memberships | \$ 140 | \$ 140 |
| | IAAO- Rainaldi/Plona Memberships | \$ 450 | \$ 450 |
| 6223 | <u>TRAVEL</u> | \$ - | \$ 300 |
| | Town car made available to the Assessor Office | | |
| 6233 | <u>EDUCATION</u> | \$ - | \$ - |
| | Funds moved to Professional Development | | |
| 6234 | <u>PROFESSIONAL DEVELOPMENT</u> | \$ 1,752 | \$ 2,220 |
| | GNLAAA- Rainaldi and Plona | \$ 60 | \$ 30 |
| | CAAO UCONN Annual Assessor's School - Rainaldi/Plona/Petr | \$ 1,275 | \$ 1,400 |
| | AAT Courses - Petronella | \$ 200 | \$ 200 |
| | Windham Assessor Association - | \$ 30 | \$ - |
| | CAAO meetings CT Chapt IAAO- | \$ 20 | \$ 250 |
| | City of Hartford- Crumbling Foundations- | \$ 47 | \$ - |
| | CAAO Symposium- Appraisal License (Rainaldi) | \$ 90 | \$ 340 |
| | BAA CHAIR WORKSHOP | \$ 30 | \$ - |

**TOWN OF ELLINGTON
BUDGET REQUEST
131 TAX ASSESSOR**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|--|--------------------------|--------------------------|
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 23,400 | \$ 49,004 |
| * | Quality - Annual Software Support Fee | \$ 5,700 | \$ 6,264 |
| * | Annual Subscription Fee PP CAMA | \$ 1,750 | \$ 1,929 |
| * | QDS PP Declaration Form | \$ 200 | \$ 1,250 |
| * | Maintenance of Town FTP Folder | \$ 450 | \$ 495 |
| * | Quality - Annual Software Support eQuality CAMA | \$ 4,900 | \$ 5,545 |
| * | eQuality Web Online Property Cards | \$ 1,550 | \$ 1,628 |
| * | Annual Server Hosting Services | \$ 1,200 | \$ 1,260 |
| * | Annual eQuality Fees for July 1, 2022 - June 30, 2023 | \$ 7,650 | \$ 8,433 |
| | Quality Data - Assessment Notices (NEW) | \$ - | \$ 1,200 |
| | Personal Property Audits (NEW) | | \$ 21,000 |
| | * All Quality & eQuality estimates are based on actual estimates provided by Quality Data Service. | | |
| 6251 | <u>STATE OF CONNECTICUT</u> | \$ 250 | \$ 250 |
| | DMV- Annual Online Access | | |
| 6269 | <u>MAPPING</u> | \$ 4,030 | \$ 5,600 |
| | App Geo - Spatial IQ Map Changes | | |
| 6341 | <u>OFFICE SUPPLIES</u> | \$ 1,300 | \$ 1,830 |
| | Labels, Envelopes, Colored Paper, Adding Machine Tape/Ink | | |
| | Lacking in other supplies, various stamps, letterhead | | |
| 6765 | <u>OFFICE EQUIPMENT</u> | \$ 890 | \$ - |
| TOTAL OFFICE BUDGET | | <u>\$ 34,145</u> | <u>\$ 62,396</u> |
| DEPARTMENT TOTAL | | <u>\$ 234,668</u> | <u>\$ 302,598</u> |

Department 00132

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.01.00132.10.50101 | Full Time---Tax Collector-- | 132,440 | 148,959 | 75,302 | 148,959 | 0 | 150,433 |
| 1000.01.00132.10.50102 | Overtime---Tax Collector-- | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 1000.01.00132.10.50103 | Part Time---Tax Collector-- | 18,390 | 19,150 | 9,619 | 19,150 | 0 | 19,677 |
| 1000.01.00132.10.50110 | Other Benefits---Tax Collector-- | 250 | 250 | 250 | 250 | 0 | 250 |
| 1000.01.00132.20.60221 | Advertising Printing---Tax Collector-- | 959 | 1,000 | 315 | 1,000 | 0 | 1,000 |
| 1000.01.00132.20.60222 | Dues & Subscriptions---Tax Collector-- | 95 | 200 | 0 | 200 | 0 | 200 |
| 1000.01.00132.20.60223 | Travel---Tax Collector-- | 259 | 650 | 547 | 880 | 230 | 650 |
| 1000.01.00132.20.60232 | Postage---Tax Collector-- | 439 | 400 | 130 | 400 | 0 | 400 |
| 1000.01.00132.20.60234 | Professional Development---Tax Collector-- | 370 | 975 | 340 | 975 | 0 | 975 |
| 1000.01.00132.20.60250 | Contracted Services---Tax Collector-- | 16,557 | 18,801 | 16,400 | 18,801 | 0 | 19,670 |
| 1000.01.00132.20.60251 | State of Connecticut---Tax Collector-- | 250 | 250 | 250 | 250 | 0 | 250 |
| 1000.01.00132.30.60341 | Office Supplies---Tax Collector-- | 4,505 | 4,500 | 1,191 | 4,500 | 0 | 4,000 |
| Grand Total | | 174,514 | 196,135 | 104,344 | 196,365 | 230 | 198,505 |

**TOWN OF ELLINGTON
BUDGET REQUEST
132 TAX COLLECTOR**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2022-23 | |
|-------------|--|-----------------------|-------------------|
| | | FY 2021-22 Revised | FY 2022-23 |
| 5101 | FULL TIME PAYROLL | \$ 148,959 | \$ 150,433 |
| | Tax Collector-Conti* | \$ 95,342 | \$ 95,342 |
| | Deputy Tax Collector-Bastien | \$ 53,617 | \$ 55,091 |
| 5103 | PART TIME PAYROLL | \$ 19,150 | \$ 19,677 |
| | Tax Clerk - Bolles | | |
| | *Salaries are in negotiation | | |
| | TOTAL SALARIES | \$ 168,109 | \$ 170,110 |
| 5102 | OVERTIME | \$ 1,000 | \$ 1,000 |
| 5110 | OTHER BENEFITS | \$ 250 | \$ 250 |
| | As per union contract and personnel rules | | |
| | TOTAL PAYROLL | \$ 169,359 | \$ 171,360 |
| 6221 | ADVERTISING-PRINTING-FORMS | \$ 1,000 | \$ 1,000 |
| | Legal Notices | | |
| 6222 | DUES & SUBSCRIPTIONS | \$ 200 | \$ 200 |
| | Memberships to professional organizations | | |
| 6223 | TRAVEL | \$ 650 | \$ 650 |
| | Mileage reimbursement for conferences and professional development | | |
| 6232 | POSTAGE | \$ 400 | \$ 400 |
| | Rental of Post Office Box and for address updates | | |
| 6234 | PROFESSIONAL DEVELOPMENT | \$ 975 | \$ 975 |
| | To attend State Tax Collectors' Conferences, Connecticut Certified Municipal Association classes | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
132 TAX COLLECTOR**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2022-23 | |
|-------------|---|---------------------|-------------------|
| 6250 | CONTRACTED SERVICES | \$ 18,801 | \$ 19,670 |
| | Annual charge for Quality Data Software and Support | \$ 9,883 | \$ 10,380 |
| | Printing and Processing Tax and Utility Bills | \$ 5,593 | \$ 5,869 |
| | Folding, stuffing and mailing the July & Jan tax bills | \$ 2,065 | \$ 2,161 |
| | Invoice Cloud-Online Bill Inquiry and Payment Service | \$ 1,260 | \$ 1,260 |
| 6251 | STATE OF CONNECTICUT | \$ 250 | \$ 250 |
| | State of CT DMV Direct Online Service-access to license and registration information | | |
| 6284 | COLLECTION SERVICE FEE | \$ - | \$ - |
| | Collection agency option | | |
| 6341 | OFFICE SUPPLIES | \$ 4,500 | \$ 4,000 |
| | Office supplies: toner for laser printers; envelopes; tax bills | | |
| | TOTAL OFFICE BUDGET | \$ 26,776 | \$ 27,145 |
| | DEPARTMENT TOTAL | \$ 196,135 | \$ 198,505 |

| | |
|------------|-------|
| Department | 00133 |
|------------|-------|

| Account | 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 |
|------------------------|--|-----------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------|---------------------------|
| 1000.01.00133.20.60221 | Advertising Printing---BD of Asseement Appeals-- | 60 | 60 | 0 | 60 | 0 | 60 |
| 1000.01.00133.20.60234 | Professional Development---BD of Asseement Appeals | 0 | 50 | 0 | 50 | 0 | 50 |
| Grand Total | | 60 | 110 | 0 | 110 | 0 | 110 |

**TOWN OF ELLINGTON
BUDGET REQUEST
133 BOARD OF ASSESSMENT APPEALS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------|---|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 5103 | <u>PART TIME PAYROLL</u> | \$ - | \$ - |
| | TOTAL PAYROLL | <u>\$ -</u> | <u>\$ -</u> |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> Journal Inquirer- Appeals Notice | \$ 60 | \$ 60 |
| 6222 | <u>DUES & SUBSCRIPTIONS</u> | | |
| 6234 | <u>PROFESSIONAL DEVELOPMENT</u> CAAO- Workshop Chairman | \$ 50 | \$ 50 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| | TOTAL OFFICE BUDGET | <u>\$ 110</u> | <u>\$ 110</u> |
| | DEPARTMENT TOTAL | <u>\$ 110</u> | <u>\$ 110</u> |

| | |
|------------|-------|
| Department | 00134 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|--|----------------------------------|-----------------|---------|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total | Actuals | | |
| 1000.01.00134.10.50103 | Part Time---Insurance Advisory Board-- | 0 | 125 | | 0 | 0 | | (125) | 125 |
| Grand Total | | 0 | 125 | | 0 | 0 | | (125) | 125 |

**TOWN OF ELLINGTON
BUDGET REQUEST
134 INSURANCE ADVISORY BOARD**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------|--------------|
| | | FY 2022-23 | FY 2023-24 |
| | | Revised | |
| 5103 | <u>PART TIME PAYROLL</u> | \$125 | \$125 |
| | Recording Secretary - 1 Meeting | | |
| | TOTAL PAYROLL | \$125 | \$125 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$0 | \$0 |
| | Maintain account if studies/bids are required | | |
| | TOTAL OFFICE BUDGET | \$0 | \$0 |
| | DEPARTMENT TOTAL | \$125 | \$125 |

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| Department | 00140 |
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| Account | Description | 2022-23 Adj | | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | 2021-22 Actuals | Approved Budget | 2022-23 First Six Months Actuals | Estimated Total Actuals | | |
| 1000.01.00140.10.50101 | Full Time---Town clerk-- | 141,787 | 147,372 | 72,427 | 147,372 | 0 | 142,492 |
| 1000.01.00140.10.50103 | Part Time---Town clerk-- | 5,922 | 11,236 | 5,561 | 11,236 | 0 | 11,236 |
| 1000.01.00140.10.50110 | Other Benefits---Town clerk-- | 450 | 450 | 450 | 450 | 0 | 0 |
| 1000.01.00140.20.60221 | Advertising Printing---Town clerk-- | 3,186 | 3,400 | 620 | 3,400 | 0 | 3,420 |
| 1000.01.00140.20.60222 | Dues & Subscriptions---Town clerk-- | 240 | 190 | 0 | 190 | 0 | 240 |
| 1000.01.00140.20.60223 | Travel---Town clerk-- | 0 | 100 | 0 | 100 | 0 | 100 |
| 1000.01.00140.20.60234 | Professional Development---Town clerk-- | 714 | 1,000 | 635 | 1,000 | 0 | 1,500 |
| 1000.01.00140.20.60250 | Contracted Services---Town clerk-- | 25,677 | 26,000 | 10,638 | 26,000 | 0 | 26,000 |
| 1000.01.00140.20.60251 | State of Connecticut---Town clerk-- | 2,131 | 2,000 | 280 | 2,000 | 0 | 2,250 |
| 1000.01.00140.20.60253 | Vital Statistics---Town clerk-- | 72 | 200 | 0 | 200 | 0 | 150 |
| 1000.01.00140.20.60254 | St of CT Surcharges---Town clerk-- | 1,122 | 1,500 | 476 | 1,500 | 0 | 1,500 |
| 1000.01.00140.20.60262 | Codification Town Laws Regs---Town clerk-- | 2,146 | 5,000 | 1,195 | 5,000 | 0 | 5,000 |
| 1000.01.00140.20.60271 | Repairs & Mnt Equipmnt---Town clerk-- | 0 | 350 | 0 | 350 | 0 | 500 |
| 1000.01.00140.30.60341 | Office Supplies---Town clerk-- | 884 | 1,400 | 937 | 1,400 | 0 | 1,500 |
| 1000.01.00140.90.60900 | Townwide Maintenance Program---Town clerk-- | 0 | 0 | 0 | 0 | 0 | 4,000 |
| Grand Total | | 184,331 | 200,198 | 93,219 | 200,198 | 0 | 199,888 |

**TOWN OF ELLINGTON
BUDGET REQUEST
140 TOWN CLERK**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-----------------------|-------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 5101 | FULL TIME PAYROLL | \$ 147,372 | \$ 142,492 |
| | Town Clerk -Hosey* | \$ 91,905 | \$ 85,500 |
| | Assistant Town Clerk-Vacant | \$ 55,467 | \$ 56,992 |
| 5103 | PART TIME PAYROLL | \$ 11,236 | \$ 11,236 |
| | Admin Clerk | \$ 11,236 | \$ 11,236 |
| | *Salary increase will be based on May annual evaluation | | |
| | TOTAL SALARIES | \$ 158,608 | \$ 153,728 |
| 5110 | OTHER BENEFITS | \$ 450 | \$ - |
| | Longevity Pay - McKeegan | | |
| | TOTAL PAYROLL | \$ 159,058 | \$ 153,728 |
| 6221 | ADVERTISING-PRINTING-FORMS | \$ 3,400 | \$ 3,420 |
| | Anticipating \$285/mo for legal notices and subscriptions | | |
| 6222 | DUES & SUBSCRIPTIONS | \$ 190 | \$ 240 |
| | State (\$150) and County (\$40) Memberships | | |
| 6223 | TRAVEL | \$ 100 | \$ 100 |
| | Mileage reimbursement, when town car unavailable | | |
| | CT Town Clerk Spring and Fall Conferences | | |
| 6234 | PROFESSIONAL DEVELOPMENT | \$ 1,000 | \$ 1,500 |
| | State Spring and Fall Conferences (Fee and Lodging) - \$500 each | | |
| 6250 | CONTRACTED SERVICES | \$ 26,000 | \$ 26,000 |
| | Indexing - \$1,625/mo, Microfilming & milar - \$2,400 annually, eVerify - \$180/mo, unanticipated needs - \$2,000 | | |
| 6251 | STATE OF CONNECTICUT | \$ 2,000 | \$ 2,250 |
| | Sportsman Licenses - anticipate approx. \$180/mo | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
140 TOWN CLERK**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|--|---------------------|-------------------|
| 6253 | VITAL STATISTICS Payments to other towns for Vital Records - anticipate \$13/month | \$ 200 | \$ 150 |
| 6254 | STATE SURCHARGES Payments to State of Connecticut for marriage licenses issued - anticipate 44 marriage licenses/year | \$ 1,500 | \$ 1,500 |
| 6262 | CODIFICATION Funding for updates and revenues to Town Code Book - anticipate \$415/mo | \$ 5,000 | \$ 5,000 |
| 6271 | EQUIPMENT REPAIRS Office machine repairs - specifically typewriter and timeclock | \$ 350 | \$ 500 |
| 6341 | OFFICE SUPPLIES General office supplies - anticipate \$125/mo | \$ 1,400 | \$ 1,500 |
| 6900 | TOWN-WIDE MAINTENANCE Continued restoration of records in vault | \$ - | \$ 4,000 |
| TOTAL OFFICE BUDGET | | <u>\$ 41,140</u> | <u>\$ 46,160</u> |
| DEPARTMENT TOTAL | | <u>\$ 200,198</u> | <u>\$ 199,888</u> |

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| Department | 00150 |
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| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--------------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.01.00150.20.60250 | Contracted Services---Town counsel-- | 87,961 | 105,000 | 55,591 | 110,000 | 5,000 | 145,000 |
| Grand Total | | 87,961 | 105,000 | 55,591 | 110,000 | 5,000 | 145,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
150 TOWN COUNSEL**

| Object Nc | Description & Explanation(s) | FISCAL YEAR 2023-24 | | | |
|-----------|--|---------------------|------------|-------------------|--|
| | | FY 2022-23 | | FY 2023-24 | |
| | | Revised | | | |
| 6250 | CONTRACTED SERVICES | \$ 105,000 | | \$ 145,000 | |
| | Legal matters including labor negotiations | \$ 33,000 | | \$ 33,000 | |
| | Labor Attorney usage will increase use of this account due to Public Works Union Contracts up for renewal in 2023 and Town Hall up for renewal in 2024 | | | | |
| | Town Attorney matters outside Union Negotiations | \$ 72,000 | | \$ 72,000 | |
| | Potential On-going Litigation | \$ - | | \$ 40,000 | |
| | TOTAL OFFICE BUDGET | \$ 105,000 | | \$ 145,000 | |
| | DEPARTMENT TOTAL | \$ 105,000 | | \$ 145,000 | |
| | Town Counsel Expenditures | | | | |
| | FY21-22 | \$ 87,961 | \$ 87,961 | \$ 87,961 | |
| | FY20-21 | \$ 71,726 | \$ 71,726 | \$ 71,726 | |
| | FY19-20 | \$ 71,980 | \$ 71,980 | \$ 71,980 | |
| | FY18-19* | \$ 137,810 | \$ 137,810 | \$ 137,810 | |
| | FY17-18 | \$ 96,011 | \$ 96,011 | \$ 96,011 | |
| | FY16-17 | \$ 98,963 | \$ 98,963 | | |
| | FY15-16* | \$ 144,320 | | | |
| | FY14-15 | \$ 128,071 | | | |
| | FY13-14 | \$ 73,286 | | | |
| | FY12-13* | \$ 128,241 | | | |
| | Total | \$ 1,038,369 | \$ 564,451 | \$ 465,488 | |
| | Averages | Ten years | Five Years | Four Years | |
| | | \$ 103,837 | \$ 112,890 | \$ 116,372 | |

*Union Negotiations caused increase expenditures

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| Department | 00155 |
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| Account | 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 |
|------------------------|---------------------------------------|-----------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------|---------------------------|
| 1000.01.00155.20.60250 | Contracted Services---Probate Court-- | 7,507 | 32,471 | 3,735 | 7,471 | (25,000) | 31,981 |
| Grand Total | | 7,507 | 32,471 | 3,735 | 7,471 | (25,000) | 31,981 |

**TOWN OF ELLINGTON
BUDGET REQUEST
155 PROBATE COURT**

| Object N | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------|--------------------------------|---------------------|-------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| | | <u>Revised</u> | |
| 6250 | CONTRACTED SERVICES | \$ 32,471 | \$ 31,981 |
| | Town's share for Probate Court | | |
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| Department | 00170 |
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| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.01.00170.10.50101 | Full Time---Town Planner-- | 234,951 | 245,230 | 123,644 | 245,230 | 0 | 248,920 |
| 1000.01.00170.10.50110 | Other Benefits---Town Planner-- | 400 | 400 | 250 | 400 | 0 | 400 |
| 1000.01.00170.20.60221 | Advertising Printing---Town Planner-- | 479 | 500 | 0 | 400 | (100) | 500 |
| 1000.01.00170.20.60222 | Dues & Subscriptions---Town Planner-- | 1,372 | 1,700 | 881 | 1,600 | (100) | 1,700 |
| 1000.01.00170.20.60223 | Travel---Town Planner-- | 1,442 | 675 | 118 | 600 | (75) | 650 |
| 1000.01.00170.20.60234 | Professional Development---Town Planner-- | 1,010 | 1,350 | 524 | 1,300 | (50) | 1,350 |
| 1000.01.00170.20.60250 | Contracted Services---Town Planner-- | 3,811 | 4,000 | 1,520 | 4,000 | 0 | 4,000 |
| 1000.01.00170.30.60341 | Office Supplies---Town Planner-- | 2,134 | 2,500 | 754 | 2,400 | (100) | 2,500 |
| 1000.01.00170.30.60346 | Technical Supplies---Town Planner-- | 1,000 | 1,100 | 0 | 1,100 | 0 | 0 |
| Grand Total | | 246,599 | 257,455 | 127,691 | 257,030 | (425) | 260,020 |

**TOWN OF ELLINGTON
BUDGET REQUEST
170 TOWN PLANNER**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|--------------|--|-----------------------|-------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 50101 | FULL TIME PAYROLL | \$ 245,230 | \$ 248,920 |
| | Town Planner-Houlihan* | \$ 111,059 | \$ 111,059 |
| | Assistant Planner/Zoning & Wetland Officer-Colonese | \$ 74,766 | \$ 76,822 |
| | Land Use Assistant-Galovich | \$ 59,405 | \$ 61,039 |
| | * Salary is determined by May evaluation | | |
| 50103 | PART TIME PAYROLL | \$ - | \$ - |
| | Office coverage, special projects, recording clerk services as needed | | |
| | TOTAL SALARIES | \$ 245,230 | \$ 248,920 |
| 50102 | OVERTIME | \$ - | \$ - |
| 50110 | OTHER BENEFITS | \$ 400 | \$ 400 |
| | Longevity pay per contract & personnel rules | | |
| | TOTAL PAYROLL | \$ 245,630 | \$ 249,320 |
| 60221 | ADVERTISING-PRINTING-FORMS | \$ 500 | \$ 500 |
| | Copies of various land use docs (regulations, maps, etc.) | | |
| 60222 | DUES & SUBSCRIPTIONS | \$ 1,700 | \$ 1,700 |
| | Connecticut Association of Zoning Enforcement Officials-CAZEO (2@ \$150 & 1@100); | | |
| | American Planning Association-APA & American Institute of Certified Planners-AICP (\$569) & CT Chapter-CCAPA (\$200); | | |
| | CCAPA, & CCAPA \$100 | | |
| | Tolland County Chamber of Commerce Board (\$300) | | |
| | CT Council of Municipalities Certification (\$50) | | |
| 60223 | TRAVEL | \$ 675 | \$ 650 |
| | Mileage reimbursements / Travel costs:Tolland County Chamber of Commerce (\$200), CAZEO (\$200), Capitol Region Council of Governmmnts (CRCOG)/CCAPA (\$150),CCM (100) | | |
| 60233 | EDUCATION | \$ - | \$ - |
| | Various pertaining to land use matters for staff | | |
| 60234 | PROFESSIONAL DEVELOPMENT | \$ 1,350 | \$ 1,350 |

**TOWN OF ELLINGTON
BUDGET REQUEST
170 TOWN PLANNER**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|---|---------------------|-------------------|
| | APA Nat'l Online Conference (\$500), Southern NE Planning Association (\$325), CCAPA Quarterly Planner & Economic Development Officer Meetings & Annual Meeting (\$100), CAZEO meetings (\$425) | | |
| 60250 | CONTRACTED SERVICES Vitrual meeting services (Zoom), update GIS (AppGEO) and land use maps (wetlands, zoning, trails, etc.), records retention services (Adkins) | \$ 4,000 | \$ 4,000 |
| 60271 | REPAIRS & EQUIPMENT MAINT. Office equipment maintenance and repairs | \$ - | \$ - |
| 60341 | OFFICE SUPPLIES Town Planner's Office & 6 Commissions: Zoning Board of Appeals, Conservation, Economic Development, Inland Wetland Agency, Planning and Zoning, and Design Review Board | \$ 2,500 | \$ 2,500 |
| 60346 | TECHNICAL SUPPLIES | \$ 1,100 | \$ - |
| TOTAL OFFICE BUDGET | | <u>\$ 11,825</u> | <u>\$ 10,700</u> |
| DEPARTMENT TOTAL | | <u>\$ 257,455</u> | <u>\$ 260,020</u> |

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| Department | 00210 |
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| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.02.00210.10.50101 | Full Time---Registrars & Electors-- | 39,450 | 40,436 | 20,218 | 40,436 | 0 | 40,436 |
| 1000.02.00210.10.50103 | Part Time---Registrars & Electors-- | 3,064 | 20,000 | 6,127 | 16,500 | (3,500) | 21,000 |
| 1000.02.00210.20.60221 | Advertising Printing---Registrars & Electors-- | 2,791 | 3,000 | 9,930 | 9,930 | 6,930 | 8,000 |
| 1000.02.00210.20.60222 | Dues & Subscriptions---Registrars & Electors-- | 160 | 250 | 190 | 190 | (60) | 300 |
| 1000.02.00210.20.60223 | Travel---Registrars & Electors-- | 324 | 600 | 304 | 900 | 300 | 1,000 |
| 1000.02.00210.20.60233 | Education---Registrars & Electors-- | 0 | 200 | 0 | 200 | 0 | 500 |
| 1000.02.00210.20.60234 | Professional Development---Registrars & Electors-- | 1,024 | 750 | 630 | 750 | 0 | 850 |
| 1000.02.00210.20.60250 | Contracted Services---Registrars & Electors-- | 1,221 | 4,500 | 4,851 | 4,851 | 351 | 5,000 |
| 1000.02.00210.20.60271 | Repairs & Mnt Equipmnt---Registrars & Electors-- | 0 | 1,350 | 0 | 600 | (750) | 1,000 |
| 1000.02.00210.30.60341 | Office Supplies---Registrars & Electors-- | 196 | 1,000 | 207 | 800 | (200) | 750 |
| 1000.02.00210.30.60349 | Food & Meals---Registrars & Electors-- | 351 | 750 | 734 | 734 | (16) | 750 |
| Grand Total | | 48,581 | 72,836 | 43,191 | 75,892 | 3,055 | 79,586 |

TOWN OF ELLINGTON
BUDGET REQUEST
210 REGISTRARS & ELECTORS

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 5101 | <u>FULL TIME PAYROLL</u> | \$ 40,436 | \$ 40,436 |
| | Registrars of Voters-Democratic-Timms-Ferrara | \$ 20,218 | \$ 20,218 |
| | Registrars of Voters-Republican-DeLand | \$ 20,218 | \$ 20,218 |
| | Reflects NO INCREASE | | |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 20,000 | \$ 21,000 |
| | Anitipated Early Voting 10 days prior to the election may not be subsidized. | | |
| | Also increases due COL wage increase. | | |
| | TOTAL PAYROLL | \$ 60,436 | \$ 61,436 |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ 3,000 | \$ 8,000 |
| | Pricing of printing has increased significantly for ballots, envelopes (FY22-23 was under budgeted) | | |
| 6222 | <u>DUES & SUBSCRIPTIONS</u> | \$ 250 | \$ 300 |
| | Maintain membership in Registrar of Voters' Association of Connecticut and Tolland County | | |
| | Both have slightly increased. | | |
| 6223 | <u>Travel</u> | \$ 600 | \$ 1,000 |
| | ROVAC meetings not local in next FY. (\$600 for hotels, driving and meals) | | |
| 6233 | <u>EDUCATION</u> | \$ 200 | \$ 500 |
| | Retraining for Moderators is required every 2 to 4 years (depending upon first certification) | | |
| 6234 | <u>PROFESSIONAL DEVELOPMENT</u> | \$ 750 | \$ 850 |
| | State mandated training for ROV's, deputies, and poll workers, conferences. New Voting machines are expected, with mandatory training. Conference Registrations. | | |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 4,500 | \$ 5,000 |

Memory cards for 3 districts/AB, EDR
 New equipment requirements, Constables.
 FY 22-23 was under budgeted.

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|-------------|---|-------------------------|-------------------------|
| 6271 | <u>REPAIRS & MAIN. EQUIPMENT</u> | \$ 1,350 | \$ 1,000 |
| | Maintenance of voting equipment. Unsure if new equipment will be ordered/new contract. Old machines require maintenance. | | |
| 6341 | <u>OFFICE SUPPLIES</u> | \$ 1,000 | \$ 750 |
| | Cost of supplies to maintain office and elections | | |
| 6349 | <u>FOOD & MEALS</u> | \$ 750 | \$ 750 |
| | Cost of feeding poll workers on Election Day and Primary; meals at Conventions. | | |
| | TOTAL OFFICE BUDGET | <u>\$ 12,400</u> | <u>\$ 18,150</u> |
| | | | |
| | DEPARTMENT TOTAL | <u>\$ 72,836</u> | <u>\$ 79,586</u> |

| | |
|------------|-------|
| Department | 00220 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.02.00220.10.50103 | Part Time---Econ Devet Commission-- | 520 | 1,600 | 650 | 1,300 | (300) | 1,600 |
| 1000.02.00220.20.60221 | Advertising Printing---Econ Devet Commission-- | 324 | 1,000 | 375 | 750 | (250) | 1,000 |
| 1000.02.00220.20.60222 | Dues & Subscriptions---Econ Devet Commission-- | 730 | 750 | 730 | 730 | (20) | 750 |
| 1000.02.00220.20.60234 | Professional Development---Econ Devet Commission-- | 70 | 100 | 0 | 90 | (10) | 100 |
| 1000.02.00220.20.60250 | Contracted Services---Econ Devet Commission-- | 2,404 | 1,500 | (245) | 1,400 | (100) | 1,500 |
| Grand Total | | 4,048 | 4,950 | 1,510 | 4,270 | (680) | 4,950 |

**TOWN OF ELLINGTON
BUDGET REQUEST
220 ECONOMIC DEVELOPMENT COMMITTEE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|--------------|---|-----------------------|-----------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 50103 | PART TIME PAYROLL | \$ 1,600 | \$ 1,600 |
| | Recording Secretary services for monthly meetings (12 @ \$130) | | |
| | TOTAL PAYROLL | \$ 1,600 | \$ 1,600 |
| 60221 | ADVERTISING-PRINTING-FORMS | \$ 1,000 | \$ 1,000 |
| | Economic development event ads and flyers (e.g. Shop Ellington & Ellington Farm Day), business surveys, and other business event supplies | | |
| 60222 | DUES & SUBSCRIPTIONS | \$ 750 | \$ 750 |
| | CT Economic Development Association - CEDAS (\$300) and Tolland County Chamber of Commerce (\$430) | | |
| 60223 | TRAVEL | \$ - | \$ - |
| | N/A | | |
| 60232 | POSTAGE | \$ - | \$ - |
| | Mailings, business surveys, etc. | | |
| 60233 | EDUCATION | \$ - | \$ - |
| | N/A | | |
| 60234 | PROFESSIONAL DEVELOPMENT | \$ 100 | \$ 100 |
| | Seminars for commission members | | |
| 60250 | CONTRACTED SERVICES | \$ 1,500 | \$ 1,500 |
| | Economic development strategies, marketing/branding, survey services, recognition and other business programs | | |
| 60341 | OFFICE SUPPLIES | \$ - | \$ - |
| | Economic development business events and related programs | | |
| | TOTAL OFFICE BUDGET | \$ 3,350 | \$ 3,350 |
| | DEPARTMENT TOTAL | \$ 4,950 | \$ 4,950 |

| | |
|------------|-------|
| Department | 00230 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.02.00230.20.60221 | Advertising Printing----Planning & Zoning Comm-- | 4,491 | 4,000 | 1,228 | 3,500 | (500) | 4,000 |
| 1000.02.00230.20.60222 | Dues & Subscriptions---Planning & Zoning Comm-- | 14,172 | 14,200 | 14,172 | 14,172 | (28) | 14,400 |
| 1000.02.00230.20.60234 | Professional Development----Planning & Zoning Comm | 0 | 500 | 0 | 500 | 0 | 500 |
| 1000.02.00230.20.60254 | St of CT Surcharges---Planning & Zoning Comm-- | 11,252 | 10,000 | 2,610 | 9,000 | (1,000) | 9,000 |
| Grand Total | | 29,915 | 28,700 | 18,010 | 27,172 | (1,528) | 27,900 |

**TOWN OF ELLINGTON
BUDGET REQUEST
230 PLANNING & ZONING**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|--------------|---|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 50103 | PART TIME PAYROLL Recording secretary services as necessary | \$ - | \$ - |
| | TOTAL PAYROLL | <u>\$ -</u> | <u>\$ -</u> |
| 60221 | ADVERTISING-PRINTING-FORMS Legal notices required by law | \$ 4,000 | \$ 4,000 |
| 60222 | DUES & SUBSCRIPTIONS Capitol Region Council of Governments (CRCOG) | \$ 14,200 | \$ 14,400 |
| 60223 | TRAVEL N/A | \$ - | \$ - |
| 60233 | EDUCATION N/A | \$ - | \$ - |
| 60234 | PROFESSIONAL DEVELOPMENT Pursuant to statutory requirements (PA 21-29) seminars/workshops/training for PZC commission members | \$ 500 | \$ 500 |
| 60250 | CONTRACTED SERVICES Third party consultants for application review and special planning projects | \$ - | \$ - |
| 60254 | STATE OF CT SURCHARGES Fees required pursuant to state law | \$ 10,000 | \$ 9,000 |
| 60341 | OFFICE SUPPLIES N/A | \$ - | \$ - |
| | TOTAL OFFICE BUDGET | <u>\$ 28,700</u> | <u>\$ 27,900</u> |
| | DEPARTMENT TOTAL | <u>\$ 28,700</u> | <u>\$ 27,900</u> |

| | |
|------------|-------|
| Department | 00235 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.02.00235.20.60250 | Contracted Services---Design Review Board-- | 0 | 1 | 0 | 0 | (1) | 1 |
| Grand Total | | 0 | 1 | 0 | 0 | (1) | 1 |

**TOWN OF ELLINGTON
BUDGET REQUEST
235 DESIGN REVIEW BOARD**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|--------------|--|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 50103 | <u>PART TIME PAYROLL</u> | \$ - | \$ - |
| | Recording Secretary services as needed | | |
| | 2021-22 | \$ - | |
| | 2020-21 | \$ - | |
| | 2019-20 | \$ - | |
| | 2018-19 | \$ - | |
| | 4 Year Average | <u>\$ -</u> | |
| | TOTAL PAYROLL | <u>\$ -</u> | <u>\$ -</u> |
| 60250 | <u>CONTRACTED SERVICES</u> | \$ 1 | \$ 1 |
| | Third party consultants as necessary | | |
| | TOTAL OFFICE BUDGET | <u>\$ 1</u> | <u>\$ 1</u> |
| | DEPARTMENT TOTAL | <u>\$ 1</u> | <u>\$ 1</u> |

| | |
|------------|-------|
| Department | 00240 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.02.00240.20.60221 | Advertising Printing---Zoning Board of Appeals-- | 2,827 | 3,200 | 1,091 | 2,800 | (400) | 2,800 |
| 1000.02.00240.20.60234 | Professional Development---Zoning Board of Appeals | 0 | 500 | 0 | 500 | 0 | 500 |
| 1000.02.00240.20.60254 | St of CT Surcharges---Zoning Board of Appeals-- | 754 | 1,000 | 58 | 900 | (100) | 900 |
| Grand Total | | 3,581 | 4,700 | 1,149 | 4,200 | (500) | 4,200 |

**TOWN OF ELLINGTON
BUDGET REQUEST
240 ZONING BOARD OF APPEALS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------------|--|-------------------------------|---------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 50103 | <u>PART TIME PAYROLL</u> | \$ - | \$ - |
| | Recording Secretary services as necessary | | |
| | TOTAL PAYROLL | <u>\$ -</u> | <u>\$ -</u> |
| 60221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ 3,200 | \$ 2,800 |
| | Legal notices required by law | | |
| 60222 | <u>DUES & SUBSCRIPTIONS</u> | \$ - | \$ - |
| | N/A | | |
| 60223 | <u>TRAVEL</u> | \$ - | \$ - |
| | N/A | | |
| 60234 | <u>PROFESSIONAL DEVELOPMENT</u> | \$ 500 | \$ 500 |
| | Pursuant to statutory requirements (PA 21-29) seminars/workshops/training for ZBA commission members | | |
| 60250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| | N/A | | |
| 60254 | <u>STATE OF CT SURCHARGES</u> | \$ 1,000 | \$ 900 |
| | Fees required by state law | | |
| 60341 | <u>OFFICE SUPPLIES</u> | \$ - | \$ - |
| | N/A | | |
| | TOTAL OFFICE BUDGET | <u>\$ 4,700</u> | <u>\$ 4,200</u> |
| | DEPARTMENT TOTAL | <u>\$ 4,700</u> | <u>\$ 4,200</u> |

| | |
|------------|-------|
| Department | 00245 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|--|----------------------------------|-------------------------|--|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total Actuals | | | |
| 1000.02.00245.10.50103 | Part Time---Shared Services Commission-- | 0 | 1 | | 0 | 0 | | (1) | 1 |
| Grand Total | | 0 | 1 | | 0 | 0 | | (1) | 1 |

**TOWN OF ELLINGTON
BUDGET REQUEST
245 SHARED SERVICES COMMISSION**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 1 | \$ 1 |
| | Quarterly Recording Secretary | | |
| | 2021-22 | \$ - | |
| | 2020-21 | \$ - | |
| | 2019-20 | \$ - | |
| | 2018-19 | \$ - | |
| | 4 Year Average | \$ - | |
| | TOTAL PAYROLL | \$ 1 | \$ 1 |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ - | \$ - |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| 6341 | <u>OFFICE SUPPLIES</u> | \$ - | \$ - |
| | TOTAL OFFICE BUDGET | \$ - | \$ - |
| | DEPARTMENT TOTAL | \$ 1 | \$ 1 |

| | |
|------------|-------|
| Department | 00250 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.02.00250.10.50103 | Part Time---Permanent Building Committee-- | 275 | 750 | 1,043 | 1,823 | 1,073 | 3,120 |
| 1000.02.00250.20.60221 | Advertising Printing---Permanent Building Committe | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| Grand Total | | 275 | 1,750 | 1,043 | 2,823 | 1,073 | 4,120 |

**TOWN OF ELLINGTON
BUDGET REQUEST
250 PERM. BUILDING COMMITTEE**

| Object No | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 750 | \$ 3,120 |
| | Recording Secretary - 12 Meetings | | |
| | Windermere School/HVAC Projects | | |
| | 2021-22 | \$ 275 | |
| | 2020-21 | \$ - | |
| | 2019-20 | \$ - | |
| | 2018-19 | \$ 125 | |
| | 4 Year Average | \$ 100.00 | |
| | TOTAL PAYROLL | \$ 750 | \$ 3,120 |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ 1,000 | \$ 1,000 |
| | RFP- 2 Legal Notices - \$500/ea | | |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| 6341 | <u>OFFICE SUPPLIES</u> | \$ - | \$ - |
| | TOTAL OFFICE BUDGET | \$ 1,000 | \$ 1,000 |
| | DEPARTMENT TOTAL | \$ 1,750 | \$ 4,120 |

| | |
|------------|-------|
| Department | 00255 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|-----------------|----------------------------------|---------|--|--------------------|------------------------|
| | | | Approved Budget | Estimated Total | | Actuals | | | |
| 1000.02.00255.20.60223 | Travel---Ethics Commission-- | 0 | 20 | | 0 | 20 | | 0 | 20 |
| 1000.02.00255.20.60234 | Professional Development---Ethics Commission-- | 0 | 50 | | 0 | 50 | | 0 | 50 |
| Grand Total | | 0 | 70 | | 0 | 70 | | 0 | 70 |

**TOWN OF ELLINGTON
BUDGET REQUEST
255 ETHICS COMMISSION**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------|--|-------------------------|-------------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 6221 | ADVERTISING-PRINTING-FORMS Removed as will be utilizing the Town Quarterly newsletter | \$ - | \$ - |
| 6223 | TRAVEL Alloted mileage expense for seminar below | \$ 20 | \$ 20 |
| 6234 | PROFESSIONAL DEVELOPMENT State seminar on Ethics as related to public service 1 Member @ \$50 | \$ 50 | \$ 50 |
| | | DEPARTMENT TOTAL | DEPARTMENT TOTAL |
| | | \$ 70 | \$ 70 |

| | |
|------------|-------|
| Department | 00260 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.02.00260.20.60221 | Advertising Printing---Inland Werlands Agency-- | 1,977 | 3,500 | 389 | 2,000 | (1,500) | 3,000 |
| 1000.02.00260.20.60222 | Dues & Subscriptions---Inland Werlands Agency-- | 2,014 | 2,100 | 2,014 | 2,014 | (86) | 2,100 |
| 1000.02.00260.20.60234 | Professional Development---Inland Werlands Agency- | 0 | 200 | 0 | 150 | (50) | 150 |
| 1000.02.00260.20.60254 | ST of CT Surcharges---Inland Werlands Agency-- | 1,392 | 1,000 | 174 | 700 | (300) | 1,000 |
| Grand Total | | 5,383 | 6,800 | 2,577 | 4,864 | (1,936) | 6,250 |

**TOWN OF ELLINGTON
BUDGET REQUEST
260 INLAND WETLANDS AGENCY**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------------|--|-------------------------------|---------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 50103 | <u>PART TIME PAYROLL</u> | \$ - | \$ - |
| | Recording Secretary services as necessary | | |
| | TOTAL PAYROLL | <u>\$ -</u> | <u>\$ -</u> |
| 60221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ 3,500 | \$ 3,000 |
| | Legal notices to meet statutory requirements | | |
| 60222 | <u>DUES & SUBSCRIPTIONS</u> | \$ 2,100 | \$ 2,100 |
| | CT Association of Conservation & Inland Wetlands Commissions (\$60) and North Central Conservatin District (\$2,014) | | |
| 60223 | <u>TRAVEL</u> | \$ - | \$ - |
| | N/A | | |
| 60234 | <u>PROFESSIONAL DEVELOPMENT</u> | \$ 200 | \$ 150 |
| | Seminars for commission members/staff | | |
| 60250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| | Third party consultants on application reviews as necessary | | |
| 60254 | <u>STATE OF CT SURCHARGES</u> | \$ 1,000 | \$ 1,000 |
| | Fees required pursuant to state law | | |
| 60341 | <u>OFFICE SUPPLIES</u> | \$ - | \$ - |
| | N/A | | |
| | TOTAL OFFICE BUDGET | <u>\$ 6,800</u> | <u>\$ 6,250</u> |
| | DEPARTMENT TOTAL | <u>\$ 6,800</u> | <u>\$ 6,250</u> |

| | |
|------------|-------|
| Department | 00265 |
|------------|-------|

| Account | 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 |
|------------------------|--|-----------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------|---------------------------|
| 1000.02.00265.20.60250 | Contracted Services---Flood & Erosion Control Boar | 0 | 1 | 0 | 0 | (1) | 1 |
| Grand Total | | 0 | 1 | 0 | 0 | (1) | 1 |

**TOWN OF ELLINGTON
BUDGET REQUEST
265 FLOOD & EROSION CONTROL BOARD**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|--------------|---|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 50103 | <u>PART TIME PAYROLL</u> | \$ - | \$ - |
| | Recording Secretary services as necessary | | |
| | TOTAL PAYROLL | <u>\$ -</u> | <u>\$ -</u> |
| 60221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ - | \$ - |
| 60222 | <u>DUES & SUBSCRIPTIONS</u> | \$ - | \$ - |
| 60223 | <u>TRAVEL</u> | \$ - | \$ - |
| 60234 | <u>PROFESSIONAL DEVELOPMENT</u> | \$ - | \$ - |
| 60250 | <u>CONTRACTED SERVICES</u> | \$ 1 | \$ 1 |
| | Third party consultants as necessary | | |
| 60254 | <u>STATE OF CT SURCHARGES</u> | \$ - | \$ - |
| 60341 | <u>OFFICE SUPPLIES</u> | \$ - | \$ - |
| | N/A | | |
| | TOTAL OFFICE BUDGET | <u>\$ 1</u> | <u>\$ 1</u> |
| | DEPARTMENT TOTAL | <u>\$ 1</u> | <u>\$ 1</u> |

| | |
|------------|-------|
| Department | 00270 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|--|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total Actuals | 2022-23 Over Under | |
| 1000.02.00270.10.50103 | Part Time---Conservation Commission-- | 520 | 1,600 | | 520 | 1,170 | (430) | 1,600 |
| 1000.02.00270.20.60221 | Advertising Printing---Conservation Commission-- | 400 | 400 | | (400) | 400 | 0 | 400 |
| 1000.02.00270.20.60222 | Dues & Subscriptions---Conservation Commission-- | 0 | 1,350 | | 500 | 1,310 | (40) | 1,350 |
| 1000.02.00270.20.60250 | Contracted Services---Conservation Commission-- | 975 | 0 | | 0 | 0 | 0 | 0 |
| Grand Total | | 1,895 | 3,350 | | 620 | 2,880 | (470) | 3,350 |

**TOWN OF ELLINGTON
BUDGET REQUEST
270 CONSERVATION COMMISSION**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|--------------|--|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 50103 | <u>PART TIME PAYROLL</u> | \$ 1,600 | \$ 1,600 |
| | Recording Clerk for montly meetings (12 x \$130) | | |
| | | \$ 1,600 | \$ 1,600 |
| 60221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ 400 | \$ 400 |
| | Brochures (open space, conservation & farmland preservation), commissioner name plates, conservation event supplies, and surveys | | |
| 60222 | <u>DUES & SUBSCRIPTIONS</u> | \$ 1,350 | \$ 1,350 |
| | CT Association of Conservation & Inland Wetlands Commissions (\$60), CT Land Conservation Council (\$450), & Northern CT Land Trust (\$450) & CT Farm Bureau (\$350) | | |
| 60250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| | | | |
| | TOTAL OFFICE BUDGET | \$ 1,750 | \$ 1,750 |
| | | | |
| | DEPARTMENT TOTAL | \$ 3,350 | \$ 3,350 |

| | |
|------------|-------|
| Department | 00280 |
|------------|-------|

| Account | 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 |
|------------------------|------------------------------|-----------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------|---------------------------|
| 1000.02.00280.20.60250 | Contracted Services---WPCA-- | 0 | 1 | 0 | 1 | 0 | 1 |
| Grand Total | | 0 | 1 | 0 | 1 | 0 | 1 |

**TOWN OF ELLINGTON
BUDGET REQUEST
280 WPCA**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|-----------------------------------|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 5103 | <u>PART TIME PAYROLL</u> | \$ - | \$ - |
| | 2021-22 | \$ - | |
| | 2020-21 | \$ - | |
| | 2019-20 | \$ - | |
| | 2018-19 | \$ - | |
| | 4 Year Average | \$ - | |
| | TOTAL PAYROLL | \$ - | \$ - |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 1 | \$ 1 |
| | Third part consultants as needed | | |
| | DEPARTMENT TOTAL | \$ 1 | \$ 1 |

| | |
|------------|-------|
| Department | 00310 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00310.10.50103 | Part Time---Center Fire Dept-- | 6,173 | 10,800 | (2,237) | 4,180 | (6,620) | 11,400 |
| 1000.03.00310.20.60221 | Advertising Printing---Center Fire Dept-- | 165 | 200 | 0 | 200 | 0 | 200 |
| 1000.03.00310.20.60222 | Dues & Subscriptions---Center Fire Dept-- | 2,836 | 2,545 | 2,070 | 2,545 | 0 | 2,545 |
| 1000.03.00310.20.60232 | Postage---Center Fire Dept-- | 200 | 0 | 0 | 0 | 0 | 0 |
| 1000.03.00310.20.60233 | Education---Center Fire Dept-- | 14,569 | 27,800 | 2,508 | 21,508 | (6,292) | 28,050 |
| 1000.03.00310.20.60234 | Professional Development---Center Fire Dept-- | 5,299 | 7,700 | 0 | 7,700 | 0 | 7,700 |
| 1000.03.00310.20.60237 | Sara Education---Center Fire Dept-- | 2,140 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 1000.03.00310.20.60242 | Gas---Center Fire Dept-- | 1,073 | 0 | 144 | 0 | 0 | 0 |
| 1000.03.00310.20.60250 | Contracted Services---Center Fire Dept-- | 29,175 | 64,800 | 43,589 | 63,589 | (1,211) | 43,640 |
| 1000.03.00310.20.60271 | Repairs & Mnt Equipment---Center Fire Dept-- | 17,322 | 21,664 | 543 | 20,543 | (1,121) | 21,664 |
| 1000.03.00310.20.60272 | Repairs & Mnt Building---Center Fire Dept-- | 0 | 0 | 32 | 0 | 0 | 0 |
| 1000.03.00310.20.60273 | Motor Vehicle Repair---Center Fire Dept-- | 29,823 | 24,000 | 19,722 | 29,722 | 5,722 | 24,000 |
| 1000.03.00310.20.60274 | Repairs & Mnt Radio---Center Fire Dept-- | 2,046 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 1000.03.00310.30.60341 | Office Supplies---Center Fire Dept-- | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 1000.03.00310.30.60342 | Uniform & Clothing---Center Fire Dept-- | 12,176 | 41,096 | 11,189 | 40,189 | (907) | 41,600 |
| 1000.03.00310.30.60346 | Technical Supplies---Center Fire Dept-- | 1,476 | 2,600 | 304 | 2,604 | 4 | 3,000 |
| 1000.03.00310.30.60348 | Sara Equipment---Center Fire Dept-- | 1,070 | 3,400 | 101 | 3,400 | 0 | 3,800 |
| 1000.03.00310.30.60349 | Food & Meals---Center Fire Dept-- | 593 | 1,000 | 94 | 694 | (306) | 1,000 |
| 1000.03.00310.30.60353 | Tires---Center Fire Dept-- | 6,354 | 9,200 | 266 | 7,266 | (1,934) | 0 |
| 1000.03.00310.30.60355 | Motor Vehicle Parts---Center Fire Dept-- | 19,799 | 21,215 | 12,578 | 20,578 | (637) | 20,515 |
| 1000.03.00310.70.60761 | Technical Equipment---Center Fire Dept-- | 14,960 | 11,225 | 410 | 10,410 | (815) | 20,863 |
| 1000.03.00310.70.60766 | Building Equipment---Center Fire Dept-- | 1,668 | 3,000 | 305 | 3,000 | 0 | 3,000 |
| 1000.03.00310.90.60900 | Townwide Maintenance Program---Center Fire Dept-- | (6,770) | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 163,147 | 257,745 | 91,618 | 243,628 | (14,117) | 238,477 |

**TOWN OF ELLINGTON
BUDGET REQUEST
310 CENTER FIRE DEPARTMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------|------------------|
| | | FY 2022-23 | FY 2023-24 |
| 5103 | PART TIME PAYROLL | \$ 10,800 | \$ 11,400 |
| | Processing accounts payable, purchase orders, town reimbursement checking account, incident reports, statistical reports, legal requests, annual and financial reports to the town, legislated record keeping, training and personnel records. (\$1.00 increase hourly rate from \$18 to \$19) Anticipate total 600 hours among 5 members | | |
| | TOTAL PAYROLL | \$ 10,800 | \$ 11,400 |
| 6221 | ADVERTISING-PRINTING-FORMS | \$ 200 | \$ 200 |
| | Printing - forms - envelopes | | |
| 6222 | DUES & SUBSCRIPTIONS | \$ 2,545 | \$ 2,545 |
| | Membership dues - national & state associations (IAFC, NFPA, CFDA, CT FFA, CT FCA, TN etc.) | \$ 1,790 | \$ 2,132 |
| | Subscriptions to trade magazines | \$ 142 | \$ - |
| | DMV permits | \$ 80 | \$ 80 |
| | Labor Law Posters x 2 stations | \$ 200 | \$ - |
| | Background checks/fingerprinting for new members @\$111.00/member (anticipate 3 new | \$ 333 | \$ 333 |
| 6223 | TRAVEL | \$ - | \$ - |
| | Mileage reimbursement | | |
| 6232 | POSTAGE | \$ - | \$ - |
| | Postage, shipping | | |
| 6233 | EDUCATION | \$ 27,800 | \$ 28,050 |
| | Firefighter, Rescue and EMS training, officer training, program tuitions, texts, testing and certification fees, and OSHA mandatory training. (see attached profile for detailed training requirements & anticipated costs) | \$ 26,300 | \$ 26,300 |
| | Fire prevention and public education programs including Safety Town, Fire Prevention Week, Fire Station visits by civic groups. | \$ 1,500 | \$ 1,750 |

**TOWN OF ELLINGTON
BUDGET REQUEST
310 CENTER FIRE DEPARTMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | | | |
|-------------|---|---------------------|---------------|----|---------------|
| 6234 | PROFESSIONAL DEVELOPMENT | \$ | 7,700 | \$ | 7,700 |
| | Recognition program for members emphasizing time and effort for training and response; additional funding for recruitment and retention | | | | |
| 6237 | SARA EDUCATION | \$ | 2,000 | \$ | 2,000 |
| | Mandatory First Responder Training for Hazardous Materials, Incident Management, | | | | |
| 6240 | TELEPHONE | \$ | - | \$ | - |
| | Cell phone for Chief of Department. To be funded through town account 810 | | | | |
| 6250 | CONTRACTED SERVICES | \$ | 64,800 | \$ | 43,640 |
| | Member physicals, lab tests and vaccinations and required heavy metals testing \$1200.00 for 28 members (heavy metal testing required every five years; 22-23 is year 5) | \$ | 33,600 | \$ | - |
| | Member physicals, lab tests and vaccinations \$500.00 for 36 members | \$ | 6,000 | \$ | 23,400 |
| | NEW MEMBERS: Member physicals, lab tests and vaccinations and required heavy metals testing \$1,700 (heavy metal testing required for all new members) anticipate 3 new members | \$ | 4,500 | \$ | 5,100 |
| | Incident, inventory, personnel mgmt., ID Tags, Software maintenance - Alpine | \$ | 4,000 | \$ | 4,000 |
| | Internet service - email x 15 @ \$6.00/user/month | \$ | 1,080 | \$ | - |
| | Internet svc. - Public Education | \$ | 200 | \$ | 250 |
| | Target Safety x 51 members (75.00) + annual fee (65.00) we do anticipate a price increase but unknown what that is at this time | \$ | 3,890 | \$ | 3,890 |
| | Annual Gear Inspection (\$125.00/hour x 41 sets of gear) + repairs | \$ | 7,280 | \$ | 7,000 |
| | DOT required hydrostatic testing of SCBA bottles every 5 years @\$50.00 bottle x 85 bottles | \$ | 4,250 | \$ | - |

**TOWN OF ELLINGTON
BUDGET REQUEST
310 CENTER FIRE DEPARTMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------|------------------|
| 6271 | REPAIRS & EQUIPMENT MAINT. | \$ 21,664 | \$ 21,664 |
| | Repairs and maintenance to all portable fire and rescue tools, appliances, equipment and breathing apparatus. Includes required annual ladder testing, hose testing and SCBA flow IIA Fire Dept. Testing, annual hose & appliance testing | \$ 9,465 | \$ 9,465 |
| | Annual ladder testing | \$ 1,390 | \$ 1,390 |
| | Annual SCBA testing | \$ 2,850 | \$ 2,850 |
| | Hurst tool maintenance | \$ 2,300 | \$ 2,300 |
| | Extinguisher inspections | \$ 850 | \$ 850 |
| | SCBA air compressor service/quarterly air testing | \$ 1,700 | \$ 1,700 |
| | Fuel for portable equip | \$ 1,000 | \$ 1,000 |
| | Maintenance/service for gas powered equip | \$ 1,000 | \$ 1,000 |
| | | <u>\$ 11,090</u> | <u>\$ 11,090</u> |
| | anticipate 10% increase in cost of above services (hose & appliance testing cost is from direct quote) (does not include costs of unanticipated repairs) | \$ 1,109 | \$ 1,109 |
| | | <u>\$ 12,199</u> | <u>\$ 12,199</u> |
| 6273 | MOTOR VEHICLE REPAIRS | \$ 24,000 | \$ 24,000 |
| | maintenance, Safety Inspections for all apparatus. It does not cover unexpected breakdowns or repairs. Request based on anticipated cost, utilizing average cost over past five years (\$24,066). | | |
| 6274 | REPAIRS & RADIO MAINT. | \$ 2,500 | \$ 2,500 |
| | Includes repairs and maintenance to all base, mobile and portable communications equipment. Replacement mics, headsets, antennas | | |
| 6341 | OFFICE SUPPLIES | \$ 1,000 | \$ 1,000 |

TOWN OF ELLINGTON
BUDGET REQUEST
310 CENTER FIRE DEPARTMENT

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|---------------------|------------------|
| 6342 | UNIFORM & CLOTHING | \$ 41,096 | \$ 41,600 |
| | NEW MEMBER: Includes firefighting helmets, gloves, hoods, jump suits, SCBA mask and bag, gear bags, safety vests - anticipated cost to outfit 1 new firefighter = \$6,100 (anticipate 3 new members = \$18,300) | \$ 18,471 | \$ 18,300 |
| | EXISTING MEMBER: Includes firefighting helmets, gloves, hoods, jump suits, SCBA mask and bag, gear bags, safety vests - anticipated cost for replacement of 3 sets current members, gear is 10 years old @\$5,000 per member = | \$ 20,000 | \$ 15,000 |
| | Station Uniforms x 4 @ \$450/per uniform | \$ 1,125 | \$ 1,800 |
| | Dress uniforms x 3 new members and maintenance of existing uniforms | \$ 1,500 | \$ 2,000 |
| | 36 New Particulate Hoods (\$125 Each) | \$ - | \$ 4,500 |
| 6346 | TECHNICAL SUPPLIES | \$ 2,600 | \$ 3,000 |
| | Consumable supplies: Including fire ext. recharges, photo supplies, decontamination detergents, wetting agents, foam, batteries ,bulbs and other consumables. | | |
| 6348 | SARA EQUIPMENT | \$ 3,400 | \$ 3,800 |
| | Special containment equipment, metering equipment, neutralization agents, decontamination equipment, absorbent pigs and plugging tools. | \$ 1,800 | \$ 1,800 |
| | Replacement of 4-gas meters x 2 @ \$1,000 | \$ 1,600 | \$ 2,000 |
| 6349 | FOOD & MEALS | \$ 1,000 | \$ 1,000 |
| | For emergency use only during extended operations. Call volume increases annually. | | |
| 6353 | TIRES | \$ 9,200 | \$ - |

**TOWN OF ELLINGTON
BUDGET REQUEST
310 CENTER FIRE DEPARTMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|--|---------------------|-------------------|
| 6355 | MOTOR VEHICLE PARTS Includes minor repairs, all scheduled maintenance, Safety Inspections for all apparatus. It does not cover unexpected breakdowns or repairs. Request based on anticipated cost, utilizing average cost over past | \$ 21,215 | \$ 20,515 |
| 6761 | TECHNICAL EQUIPMENT <i>Annual ongoing replacement programs</i> Replacement hand tools and portable equipment nozzle \$1500.00) failures - 5"/100'=\$1000.00, 1 3/4"/50' = \$300.00) On scene portable lighting equipment for Squad 243 sets (\$950.00 each) Flashlights/chargers x 5 New Vent Saw Set of Res-Q-Jack (1) Replace one of two 1970 trash pumps | \$ 11,225 | \$ 20,863 |
| | | \$ 800 | \$ 800 |
| | | \$ 1,000 | \$ 1,000 |
| | | \$ 1,900 | \$ 1,900 |
| | | \$ 1,500 | \$ 1,600 |
| | | \$ 3,800 | \$ 3,800 |
| | | \$ 725 | \$ 725 |
| | | \$ - | \$ 2,000 |
| | | \$ - | \$ 9,038 |
| | | \$ 1,500 | \$ - |
| 6766 | BUILDING EQUIPMENT Replacement furniture, tables and chairs - ongoing annual program. Shelving and storage unit for reference and training materials. Four replacement chairs for Station 243; replacement desk/work station for Station 43; new monitors for station 243 and 43 | \$ 3,000 | \$ 3,000 |
| 6900 | TOWN WIDE MAINT. PROGRAM No current projects planned under this line item | \$ - | \$ - |
| TOTAL OFFICE BUDGET | | \$ 246,945 | \$ 227,077 |
| DEPARTMENT TOTAL | | \$ 257,745 | \$ 238,477 |

| | |
|------------|-------|
| Department | 00320 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00320.10.50103 | Part Time---Crystal Lake Fire Dept-- | 2,165 | 1,690 | 1,030 | 1,690 | 0 | 1,690 |
| 1000.03.00320.10.50115 | Custodians---Crystal Lake Fire Dept-- | 3,075 | 3,492 | 1,524 | 3,100 | (392) | 3,392 |
| 1000.03.00320.20.60221 | Advertising Printing---Crystal Lake Fire Dept-- | 137 | 175 | 0 | 150 | (25) | 175 |
| 1000.03.00320.20.60222 | Dues & Subscriptions---Crystal Lake Fire Dept-- | 2,097 | 3,635 | 1,024 | 3,635 | 0 | 3,735 |
| 1000.03.00320.20.60233 | Education---Crystal Lake Fire Dept-- | 13,992 | 15,800 | 10,921 | 14,500 | (1,300) | 14,100 |
| 1000.03.00320.20.60234 | Professional development---Crystal Lake Fire Dept-- | 305 | 2,500 | 0 | 2,950 | 450 | 2,500 |
| 1000.03.00320.20.60250 | Contracted Services---Crystal Lake Fire Dept-- | 15,119 | 18,600 | 2,958 | 18,600 | 0 | 22,600 |
| 1000.03.00320.20.60271 | Repairs & Mnt Equipment---Crystal Lake Fire Dept-- | 5,955 | 6,625 | 3,615 | 6,250 | (375) | 7,950 |
| 1000.03.00320.20.60273 | Motor Vehicle Repair---Crystal Lake Fire Dept-- | 20,290 | 14,200 | 23,853 | 30,200 | 16,000 | 14,750 |
| 1000.03.00320.30.60341 | Office Supplies---Crystal Lake Fire Dept-- | 272 | 400 | 399 | 399 | (1) | 500 |
| 1000.03.00320.30.60342 | Uniform & Clothing---Crystal Lake Fire Dept-- | 10,599 | 22,100 | 2,874 | 22,100 | 0 | 24,700 |
| 1000.03.00320.30.60346 | Technical Supplies---Crystal Lake Fire Dept-- | 1,174 | 1,400 | 651 | 1,250 | (150) | 1,500 |
| 1000.03.00320.70.60761 | Technical Equipment---Crystal Lake Fire Dept-- | 13,818 | 19,834 | 3,144 | 19,450 | (384) | 19,750 |
| 1000.03.00320.70.60766 | Building Equipment | 1,486 | 1,500 | 1,422 | 1,422 | (78) | 1,500 |
| Grand Total | | 90,484 | 111,951 | 53,415 | 125,696 | 13,745 | 118,842 |

**TOWN OF ELLINGTON
BUDGET REQUEST
320 CRYSTAL LAKE FIRE DEPARTMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|--------------------------------|-------------------|
| | | <u>FY 2022-23</u> (revised) | <u>FY 2023-24</u> |
| 5103 | PART TIME PAYROLL | | |
| | Salary for the Clerk of the Crystal Lake Fire District Board of Commissioners. \$130 Per Meeting Average 13 meetings per year | \$ 1,690 | \$ 1,690 |
| 5115 | CUSTODIANS | \$ 3,492 | \$ 3,392 |
| | Salary for up-keep of the fire house 4 Hrs Per Week = 212 Hrs Per Year at \$16.00 = \$3,392 | | |
| | TOTAL PAYROLL | \$ 5,182 | \$ 5,082 |
| 6221 | ADVERTISING-PRINTING-FORMS | \$ 175 | \$ 175 |
| | Fire Commisioners Annual Meeting Notice in paper = \$175.00 | | |
| 6222 | DUES & SUBSCRIPTIONS | \$ 3,635 | \$ 3,735 |
| | Tolland County 911 Municipal Services Fee - \$500.00 | | |
| | Tolland QV Paging Fee - \$ 150.00 | | |
| | TN Annual Dues - \$25.00 | | |
| | NFPA Membership - \$175.00 | | |
| | CT Firefighters Association - \$185.00 | | |
| | CT Fire Chiefs Association - \$150.00 | | |
| | Active 911 Paging Software - \$500.00 | | |
| | Red Alert NMX User Cloud Fee - \$1,200 | | |
| | Red Alert NMX User Support Fee - \$800 | | |
| | Hartford County Fire and Emergency Plan - \$50 | | |
| 6223 | TRAVEL | \$ - | \$ - |
| | Special travel expenses and mileage reimbursement | | |
| 6232 | POSTAGE | \$ - | \$ - |
| | Mailing correspondence | | |
| 6233 | EDUCATION | \$ 15,800 | \$ 14,100 |
| | State certified classes, recertification classes, OSHA training, Target Safety, fire prevention. | | |
| | Fire Prevention/ Public Education Materials - \$1,750 | | |
| | Fire Fighter 1 - \$1150 Per Class - 2 Classes - \$2300 | | |
| | Fire Fighter 2 - \$850 Per Class - 1 Classes - \$850 | | |
| | EMT - \$1500 per class - 2 Classes - \$3000 | | |
| | EMR - \$600 per Class - 1 Classes - \$600 | | |
| | Fire Academy (Instructor/ Officer Class) - \$500 - 4 Classes - \$2000 | | |
| | Safety Officer/ Heath and Safety Officer Classes - \$150 - 5 Classes \$600 | | |
| | Vector Solutions Target Safety OSHA Training - \$3000 | | |
| 6234 | PROFESSIONAL DEVELOPMENT | \$ 2,500 | \$ 2,500 |
| | Annual Awards - \$1000 | | |
| | Annual Awards/ Service Recognition Banquet - \$1500 | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
320 CRYSTAL LAKE FIRE DEPARTMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------|------------------|
| 6250 | CONTRACTED SERVICES | \$ 18,600 | \$ 22,600 |
| | Fire Extinguisher Service - \$1500 | | |
| | Annual Hurst Tool Service - \$1900 | | |
| | Annual SCBA Flow Testing - \$1250 | | |
| | Member Physicals - 20 Members @ \$450.00 Ea - \$9,000 | | |
| | Hose Testing - \$3000 | | |
| | Ladder Testing - \$500 | | |
| | Dive Equipment Annual Testing - \$1250 | | |
| | Pump Testing - 4 Pumps at \$450 Each - \$1800 | | |
| | Annual SCBA Compressor Maintenance - \$1000 | | |
| | Quarterly SCBA Air Test - \$350 Each - \$1400 | | |
| 6271 | REPAIRS & EQUIPMENT MAINTENANCE | \$ 6,625 | \$ 7,950 |
| | UTV and Pump Maintenance - \$400 | | |
| | Boat Maintenance - \$250 | | |
| | Replacement of 1 Utility saw and one Vent Saw - \$2000 | | |
| | Chainsaw Chains/ Sawzall Blades, K12 Blades - \$300 | | |
| | Replacement of Apparatus Flashlights - \$250 ea - 12 Lights - \$3000 | | |
| | Replacement Gear Flashlights - \$1000 | | |
| | Unexpected Equipment Repairs - \$1000 | | |
| 6273 | MOTOR VEHICLE REPAIRS | \$ 14,200 | \$ 14,750 |
| | PM Inspections - 4 Apparatus at \$2000 Each - \$8,000 | | |
| | PM Inspections - 3 Service/ Staff Vehicles - \$250 Each - \$750 | | |
| | Unanticipated Repairs - \$6,000 | | |
| | <i>(ET-242 has required a repair over \$5000 dollars last three fiscal years)</i> | | |
| 6341 | OFFICE SUPPLIES | \$ 400 | \$ 500 |
| | Paper - \$100 | | |
| | General Office Supplies, Pens, Staplers, Tape etc. - \$300 | | |
| | Replacement Metal Clipboards for Apparatus - \$100 | | |
| 6342 | UNIFORM & CLOTHING | \$ 22,100 | \$ 24,700 |
| | See Gear Replacement Schedule - Must begin replacing | | |
| | 4 Sets per year to avoid capital improvements project for PPE | | |
| | 4 Bunker Coats at \$1850 = \$7400 | | |
| | 4 Bunker Pants at \$2000 = \$8000 | | |
| | 4 Bunker Boots at \$500 = \$2000 | | |
| | 4 Helmets at \$425 = \$1700 | | |
| | 4 Hoods at \$125 = \$500 | | |
| | 6 Gloves at \$150 = 600 | | |
| | Duty Uniforms, T Shirts, Job Shirts for Members - \$2500 | | |
| | Class A Uniforms for New Members - \$2000 | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
320 CRYSTAL LAKE FIRE DEPARTMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|--|---------------------|-------------------|
| 6345 | MEDICAL SUPPLIES <i>Medical supplies and equipment supplied by EVAC.</i> | \$ - | \$ - |
| 6346 | TECHNICAL SUPPLIES 2 Replacement 4 Gas Meters \$750 ea | \$ 1,400 | \$ 1,500 |
| 6353 | TIRES | \$ - | \$ - |
| 6349 | FOOD & MEALS Removed has been paid out of social funds regularly | \$ - | \$ - |
| 6761 | TECHNICAL EQUIPMENT 2 Replacement of Aged Thermal Imaging Camera \$4250 ea - \$8500 Rapid Attack Monitor for Squad 142 - \$3500 Replacement small hose connections - \$150 ea - 10 Pieces \$1500 5 Replacement Alpha Pagers - \$1000 2 SCUBA Full Face Diving Mask with Communications \$1750 each - \$3500 New Hose Appliance Mounts for New Apparatus - \$500 New Tool Mounts for Engine Tank 142 - \$500 Replacment Hand Tools (Shovels, Brooms, Bolt Cutters) \$750 | \$ 19,834 | \$ 19,750 |
| 6766 | BUILDING EQUIPMENT 3 Replacement Office Chairs - \$500 1 Lateral Storage Locking File Cabinet - \$1000 | \$ 1,500 | \$ 1,500 |
| TOTAL OFFICE BUDGET | | \$ 106,769 | \$ 113,760 |
| DEPARTMENT TOTAL | | \$ 111,951 | \$ 118,842 |



Crystal Lake Fire Department

316 Sandy Beach Road

Ellington, CT

Neighbors Helping Neighbors

To: Tiffany Pignataro, Finance Director

From: Timothy R Seitz, Fire Chief

Subject: Budget Justifications FY 2023-24

Date: February 6, 2023

First I wanted to say thank you to the Board of Finance, Board of Selectman, and the Finance Director Tiffany Pignataro for the substantial increase Crystal Lake Fire Department received last fiscal year. Given my department's current spending, six month actuals from the first half of the year, and current account balances we appear to be closely in line with our actual spending trends while accomplishing all the required testing and maintenance to keep equipment in service.

I am submitting this as a supplement to my budget request to give some background information for some of the increases and decreases. I was unfortunately forced to increase in certain areas of the budget due to continued supply chain issues, unprecedented increases in gear and firefighting equipment costs, and increased labor rates for some contracted services. I have attempted to offset the increase with reductions in certain line items as to have the smallest financial impact to the town.

Overall, Crystal Lake Fire Department has been able to update some of the equipment that is outdated or obsolete. This will be an annual process for us, with the most important equipment being prioritized. The increase we received fiscal year 2022-2023 has helped put the department back on the right track financially and we hope to continue to head in a positive direction this year.

Below are a few line items more closely examined:

320 ACCOUNT

Part Time Services – No Increase

Custodians – Slight Decrease to be in line with his current pay rate and actual figures spent in FY2022-23. This plans for 212 hours this fiscal year at \$16.00 per hour.

Dues and Subscriptions – \$100 dollar increase to cover change in cost of Active Alert Software

Education – We were able to catch up on some classes last fiscal year and I anticipate that the need for classes will be reduced this year as my membership has attained many of the more

expensive classes. This still anticipates the need for new members who require training but allowed me to decrease this line item to lessen the impact of other costs.

Professional Development – No change. We went slightly over on this line item last fiscal year. We caught up on some awards that were due during COVID. This was our first year but I don't anticipate a need to purchase as many awards this fiscal year.

Contracted Services – This increase reflects services that have gone up in cost due to labor increases or overall cost increases. Hose, ladder, and Hurst testing was more expensive this year due to fuel surcharges being added by companies because of the increased cost of diesel. This also reflects a significant increase in the cost of physicals for this fiscal year. We are attempting to work with EVFD to have a town wide provider and standard for physicals. This will cost more as we have done a less in depth physical than they perform in years past.

Repairs and Maintenance of Equipment – This reflects an increase as I need to replace outdated halogen flashlights in three of my apparatus. They are inefficient and the cost for replacement batteries for those lights outweighs the benefit of purchasing new lights and having them uniform throughout the department. This will also allow me to continue replacing aged chainsaws (20 years old) that we began to replace last year.

Motor Vehicle Repairs – Slight increase due to an increase in cost of the preventative maintenance inspections from Five Star Fire.

Office Supplies – Basic office supplies, paper, and replacement of apparatus clipboards used to take information at scenes.

Uniforms and Clothing – Continuing with the same plan for gear replacement from last year to avoid a capital improvement. I have cut as much out of this as possible while keeping gear replacement current and avoiding a capital project down the road. Gear has seen unprecedented increases in the last two years and this reflects my most recent quote from December of 2022.

Technical Supplies – Replacement of the two other 4 gas meters that are aged and having sensor and calibration problems.

Technical Equipment – The increase last year has allowed us to complete the slated items under this account and I have listed the equipment I intend to replace this year. I was able to keep this even with last year's approximate cost. The largest projects will be first, the replacement of 2 aged thermal imaging cameras for the front line apparatus as the current cameras are 14 years old and require replacement. I would also like to purchase a second Blitzfire Monitor for our Squad. We had the new apparatus (ET-142) ordered with one and this would allow the other front line apparatus to be equipped with a rapid attack monitor for large fires. The account funding will also allow us to continue equipping the SCUBA divers with full face masks without

incurring a capital project for the town. This funding will also will allow use to continue replacement worn out hand tools and small hose connections.

Building Equipment – This is an annual program to replace broken and outdated furniture in the fire house. This year it will be put towards an additional Lateral Filing Cabinet and replacement of 3 office chairs.

0837 ACCOUNT

Electricity – No change

Propane – No change - Covers the annual service and rental of propane tanks for generator. Does not account for filling them at all. If they are used for a storm we will go over but this is unpredictable at best.

Heating Fuel – No change with 3,250 Gallons at 2.69 per gallon.

Contracted Services – Slight increase only covering anticipated increased labor rates. This covers the basic maintenance items in firehouse that are contracted. Such as annual garage door maintenance, trash pickup, annual filter/ maintenance for AirVac system, and generator servicing.

Repairs and Maintenance to Building – This line item remained on the high side as we would like to continue our upstairs remodeling project and start with re-flooring the day room/ gym area. We were able to complete the meeting hall with many hours of volunteer labor from the membership and floors/ drywall through vendors. We would like to continue removing the flooring and paneling on the walls that has been there since the 1987 addition.

| | |
|------------|-------|
| Department | 00321 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|------------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00321.20.60243 | Water---Fire Protection Hydrants-- | 405,439 | 403,200 | 179,854 | 435,000 | 31,800 | 434,400 |
| Grand Total | | 405,439 | 403,200 | 179,854 | 435,000 | 31,800 | 434,400 |

Connecticut Water Company
93 West Main Street
Clinton, CT 06413-1600
Customer Service: 800.286.5700
www.ctwater.com



Lori Spielman
First Selectman, Town of Ellington
P.O. Box 187
Ellington, CT 06029-0187

Dear Town Leader Spielman,

My name is Craig Patla and as the new President of Connecticut Water, it is my privilege to lead the team of water professionals that serve you and the communities you represent. I've known many of you for many years, however I'd like to take this opportunity to introduce, or reintroduce, myself to you.

As we shared back in November, Maureen Westbrook retired as Connecticut Water's President on December 31. As expected, the transition from Maureen to me has been seamless. We worked together for more than 30 years, including nearly 10 years as members of the leadership team. I assure you that I and all of our employees remain passionate about serving customers, communities, and about being good stewards of the environment.

Connecticut Water is a leader in providing assistance to customers experiencing one-time and ongoing financial hardships. We were the first water utility in the state to request authorization from PURA to offer a Water Rate Reduction Program (WRAP) for income-eligible customers. In WRAPs first-year, more than 550 customers are benefitting from a 15% reduction in their water bills. This program has become a model for other water utilities in the state.

Likewise, we will continue to invest in water quality and reliable service. In 2022, Connecticut Water invested more than \$60 million in drinking water infrastructure despite supply chain challenges. The investments in water mains, storage tanks, treatment systems and cybersecurity are essential so that we can continue to deliver high-quality drinking water, reliable service, and a good flow of water to fire hydrants for public safety.

I am also pleased to share that we have new additions to our Connecticut leadership team as the result of recent retirements and promotions. They join Adam Danner, V.P. of Finance and Kristen Johnson, Senior V.P.

- David Peeling, P.E., V.P. of Engineering, David.Peeling@ctwater.com, 860.664.6007
- Rose Gavrilovic, V.P. of Service Delivery, Rose.Gavrilovic@ctwater.com, 860.644.6243
- Michelle Royce Williams, V.P. of Customer Service and Communications, Michelle.Williams@ctwater.com, 860.664.6260
- Troy Dixon, V.P. of Rates and Regulatory Affairs, Troy.Dixon@ctwater.com, 860.664.6251

Additional contact information for them and other key contacts is provided in the enclosure.

Please feel free to contact me, or anyone at Connecticut Water, if you have suggestions or questions about our water or the service we provide in your community. I can be reached at Craig.Patla@ctwater.com or 860.664.6140.

Sincerely,

A handwritten signature in black ink, appearing to read "C. Patla".

Craig J. Patla, P.E.
President, Connecticut Water

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Connecticut Water Company

2022 Company Quick Facts

Water touches everything we **LOVE** about Connecticut and everything we **CARE** about.



Community



Family



Health



Safety



Environment

Water is essential to sustain life, our economy and our communities. Our team of local employees is proud to provide high-quality drinking water and world-class customer service to our customers and communities, 365 days a year.

Connecticut Water is headquartered in Clinton, Connecticut, with a strong local management team and its own board of directors, while being part of SJW Group. As part of the larger organization, focused only on drinking water and wastewater, we have financial and technical resources that benefit customers, communities and employees. Connecticut Water is regulated by the Public Utilities Regulatory Authority (PURA) for rates and quality of service.

WE PROVIDE SERVICE IN 60 TOWNS ACROSS THE STATE.

| | | |
|--------------|--------------|---------------|
| Ashford | Enfield | Plymouth |
| Avon | Essex | Portland |
| Beacon Falls | Farmington | Prospect |
| Bethany | Griswold | Somers |
| Bolton | Guilford | Simsbury |
| Brooklyn | Haddam | South Windsor |
| Burlington | Hebron | Southbury |
| Canton | Killingly | Stafford |
| Chester | Killingworth | Stonington |
| Clinton | Lebanon | Suffield |
| Colchester | Madison | Thomaston |
| Columbia | Manchester | Thompson |
| Coventry | Mansfield | Tolland |
| Deep River | Marlborough | Vernon |
| Durham | Middlebury | Voluntown |
| East Granby | Naugatuck | Waterbury |
| East Haddam | Old Lyme | Westbrook |
| East Hampton | Old Saybrook | Willington |
| East Windsor | Oxford | Windsor Locks |
| Ellington | Plainfield | Woodstock |



QUICK FACTS

Employees

Our more than **230 local employees** are committed to delivering a reliable supply of high-quality water and world-class customer service. The employees who operate our water systems, treatment processes, and monitor water quality are **licensed and certified by the Connecticut Department of Public Health**.

Customers

We serve more than 105,000 customers, about 360,000 people. Nearly 90% are residential. We also provide fire protection in many communities through fire hydrants on our water systems.

Water Systems

Sixty-three non-interconnected water systems create a combined supply capable of more than 60 million gallons per day available to serve our customers and communities:

- **12 active surface water sources** (rivers, lakes and reservoirs)
- More than **200 wells** (groundwater supplies)
- **25 water treatment facilities**, including 5 major surface water treatment facilities
- System sizes serve from **4 to 36,000 customers**.

Community Impact

The company and our employees engage in volunteer activities, and over **\$120,000 was donated in 2022**, supporting local charitable organizations, food banks, fire departments and schools. Donations are not funded by customers.

We are among the top 10 taxpayers in many of our service towns and paid more than **\$10 million in local property taxes last year**.

We test
120
water quality
parameters

Average
450+
water quality
tests a day

Over
170k
tests
a year!



INVESTMENT IN INFRASTRUCTURE

We have a responsibility to invest in our water systems for the water supply needs of current customers and future generations. Investments in water treatment, storage and distribution will ensure reliable service and drinking water for the customers and communities we serve.

- Connecticut Water Company invested over \$60 million in infrastructure projects in 2022
- Over 12.5 miles of water main were replaced in 2022 through our Water Infrastructure and Conservation Adjustment (WICA) program
- For more, visit ctwater.com/projects



ENVIRONMENTAL STEWARDSHIP

Connecticut Water is proud of its history of environmental stewardship and the activities across the entire breadth of the organization in the areas of sustainability, environmental stewardship, water conservation, energy management and social awareness, including:

- The 2020 purchase of 154 acres of land adjacent to the Shenipsit Lake Reservoir for permanent protection of the public water supply source.
- A partnership with Save the Sound to establish a process for local land trusts and land conservation organizations to have opportunities to acquire certain water company lands for permanent protection as open space.
- Water Drop Watchers, an education program for third grade students on the water cycle and water conservation, which meets state curriculum standards.



PUBLIC OFFICIAL SATISFACTION

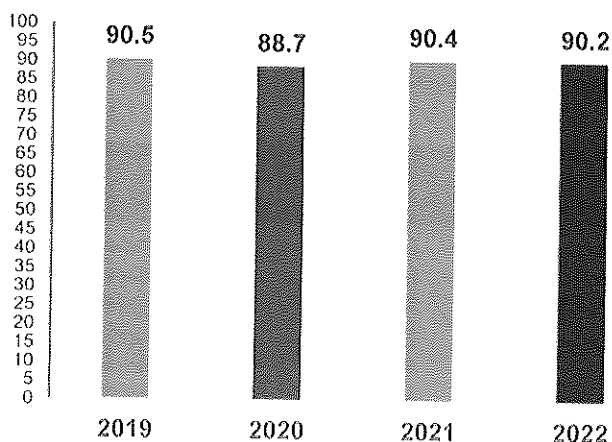
Surveys of public officials at the state and local levels by an independent research firm on behalf of Connecticut Water reflect high levels of satisfaction with the company in several areas, including communication, relationship with local management team, community outreach, coordination of construction projects and water conservation efforts.

82.3% of officials surveyed in 2022 were satisfied with Connecticut Water's service.



CUSTOMER SATISFACTION

Customer satisfaction surveys conducted by an independent research firm on behalf of Connecticut Water show World-Class customer satisfaction levels—consistently over 90%.



90.2% Customer Satisfaction in 2022

Connecticut Water has received awards and recognition for industry leadership in areas across the organization that benefit customers, employees and the environment.

- Connecticut Department of Environmental Protection Green Circle Award for increasing public access at some of our properties and for implementing technological/process changes that improved water quality (three-time recipient)
- NAWC Management Innovation Award and Stevie Award for Customer Service Innovation for Customer Protection Program
- Connecticut Construction Industry Association Safety Award for workplace safety programs (19 years)
- EPA Partnership for Safe Water Directors Award for two of our water treatment facilities (20+ Years)
- Rockfall Foundation 2016 Environmental Award
- Connecticut Construction Industry Association Community Service Award (four-time recipient)
- CT's first and only utility to be certified as a Heart Safe Workplace by the American Heart Association



**24 Hour Emergency
Service at 800.286.5700**

Connecticut Water Company Key Contacts

| Service Delivery | |
|---|---|
| Rose Gavrilovic V.P. Service Delivery | Rose.Gavrilovic@ctwater.com 860.664.6243 |
| Paul Lowry Manager of Service Delivery—North and East Region | Paul.Lowry@ctwater.com 860.292.2809 |
| Gerry McDermott Manager of Service Delivery—South and West Region | Gerald.McDermott@ctwater.com 860.664.6125 |
| Don Schumacher Lead Superintendent, Fire Services | Donald.Schumacher@ctwater.com 860.664.6067 |
| Customer Service | |
| Michelle Williams V.P. Customer Service and Communications | Michelle.Williams@ctwater.com 860.664.6260 |
| Amanda Deming Director of Customer Service | Amanda.Deming@ctwater.com 860.664.6058 |
| Engineering and Water Main Replacement | |
| David Peeling, P.E. Vice President of Engineering | David.Peeling@ctwater.com 860.664.6007 |
| Chris Wojciak Manager of Distribution System Engineering | Christopher.Wojciak@ctwater.com 860.292.2840 |
| Water Quality | |
| David D'Onofrio Manager of Water Quality | David.DOnofrio@ctwater.com 860.664.6142 |
| External Communications | |
| Dan Meaney, APR Director of Corporate and External Communications | Daniel.Meaney@ctwater.com 860.664.6016 |
| Legislative Affairs | |
| Richard Hanratty Government Affairs Specialist | Richard.Hanratty@ctwater.com 860-490.5652 |

Towns by Region

| North and East (Paul Lowry) | South and West (Gerry McDermott) |
|--------------------------------|-------------------------------------|
| Ashford | Avon |
| Bolton | Beacon Falls |
| Brooklyn | Bethany |
| Columbia | Burlington |
| Coventry | Canton |
| East Granby | Chester |
| East Windsor | Clinton |
| Ellington | Colchester |
| Enfield | Deep River |
| Griswold | Durham |
| Hebron | East Haddam |
| Lebanon | East Hampton |
| Killingly | Essex |
| Manchester | Farmington |
| Mansfield | Guilford |
| Marlborough | Haddam |
| Plainfield | Killingworth |
| Somers | Madison |
| South Windsor | Middlebury |
| Stafford | Naugatuck |
| Suffield | Old Lyme |
| Thompson | Old Saybrook |
| Tolland | Oxford |
| Vernon | Plymouth |
| Voluntown | Portland |
| Willington | Prospect |
| Windsor Locks | Simsbury |
| Woodstock | Southbury |
| | Stonington |
| | Thomaston |
| | Waterbury |
| | Westbrook |

**TOWN OF ELLINGTON
BUDGET REQUEST
321 FIRE PROTECTION HYDRANTS**

| Object Ncption & Explanation(s) | | FISCAL YEAR 2023-24 | |
|--|---|----------------------------------|--------------------------|
| 6243 | <u>WATER</u> | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| | Connecticut Water Co. 186 Hydrants | \$ 403,200 | \$ 434,400 |
| | Estimated Average Monthly \$34,500 | \$ 384,000 | \$ 414,000 |
| | Woodside Acres 35 Hydrants | | |
| | Estimated Average Monthly \$1,700 | \$ 19,200 | \$ 20,400 |
| DEPARTMENT TOTAL | | <u>\$ 403,200</u> | <u>\$ 434,400</u> |

See attached letter form Connecticut Water for 2023 Pricing.

| | |
|------------|-------|
| Department | 00322 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|--|----------------------------------|-----------------|--|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total | | | |
| 1000.03.00322.20.60223 | Travel---Emergency 911-- | 100 | 150 | | 42 | 150 | | 0 | 125 |
| 1000.03.00322.20.60234 | Professional Development---Emergency 911-- | 0 | 25 | | 0 | 25 | | 0 | 25 |
| 1000.03.00322.20.60250 | Contracted Services---Emergency 911-- | 51,048 | 53,555 | | 53,555 | 53,555 | | 0 | 71,461 |
| Grand Total | | 51,148 | 53,730 | | 53,597 | 53,730 | | 0 | 71,611 |

**TOWN OF ELLINGTON
BUDGET REQUEST
322 EMERGENCY 911**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2022-23 | |
|------------|---|-------------------------------|-------------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> Maps, tables, informational literature for E-911 | \$ - | \$ - |
| 6222 | <u>DUES & SUBSCRIPTIONS</u> | \$ - | \$ - |
| 6223 | <u>TRAVEL</u> Mileage to view new street, numbering issues, resident complaints and meetings | \$ 150 | \$ 125 |
| 6232 | <u>POSTAGE</u> | \$ - | \$ - |
| 6234 | <u>PROFESSIONAL DEVELOPMENT</u> Meeting and conference attendance, training events | \$ 25 | \$ 25 |
| 6240 | <u>TELEPHONE</u> | \$ - | \$ - |
| 6250 | <u>CONTRACTED SERVICES</u> Tolland County Mutual Aid Fire Service Inc.- \$61,463 Animal Control Dispatching Services - \$9,998 | \$ 53,555 | \$ 71,461 |
| 6274 | <u>REPAIRS & MNT. RADIO</u> | \$ - | \$ - |
| 6346 | <u>TECHNICAL SUPPLIES</u> | \$ - | \$ - |
| 6761 | <u>TECHNICAL EQUIPMENT</u> (description) | \$ - | \$ - |
| | DEPARTMENT TOTAL | <u>\$ 53,730</u> | <u>\$ 71,611</u> |

Department 00330

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|------------------|------------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00330.10.50103 | Part Time---Police-- | 57,561 | 55,931 | 31,115 | 62,200 | 6,269 | 57,609 |
| 1000.03.00330.10.50110 | Other Benefits---Police-- | 200 | 200 | 200 | 200 | 0 | 300 |
| 1000.03.00330.10.50111 | Road Constable---Police-- | 175,660 | 145,507 | 137,481 | 175,000 | 29,493 | 165,483 |
| 1000.03.00330.10.50112 | Marine Constable---Police-- | 31,058 | 57,283 | 12,698 | 25,000 | (32,283) | 59,534 |
| 1000.03.00330.10.50118 | MPTC Training---Police-- | 11,724 | 40,096 | 11,655 | 20,000 | (20,096) | 19,707 |
| 1000.03.00330.10.50122 | Resident State Troopers---Police-- | 841,478 | 922,534 | 0 | 922,534 | 0 | 791,918 |
| 1000.03.00330.10.50123 | Resident State Troopers-Overtime--Police-- | 50,381 | 115,569 | 11,551 | 50,380 | (65,189) | 91,511 |
| 1000.03.00330.20.60222 | Dues & Subscriptions---Police-- | 540 | 300 | 540 | 540 | 240 | 540 |
| 1000.03.00330.20.60250 | Contracted Services---Police-- | 4,092 | 3,488 | 3,323 | 3,488 | 0 | 23,787 |
| 1000.03.00330.20.60273 | Motor Vehicle Repair---Police-- | 2,420 | 0 | 0 | 0 | 0 | 0 |
| 1000.03.00330.20.60277 | Repairs & Mnt Boat---Police-- | 765 | 0 | 0 | 0 | 0 | 0 |
| 1000.03.00330.20.60286 | State of CT - Grant Expenditures | 0 | 0 | 23,840 | 23,840 | 23,840 | 0 |
| 1000.03.00330.30.60341 | Office Supplies---Police-- | 1,411 | 2,100 | 31 | 4,200 | 2,100 | 784 |
| 1000.03.00330.30.60342 | Uniform & Clothing---Police-- | 16,270 | 14,000 | 11,126 | 14,000 | 0 | 19,725 |
| 1000.03.00330.30.60346 | Technical Supplies---Police-- | 4,495 | 1,493 | 896 | 1,493 | 0 | 1,200 |
| 1000.03.00330.70.60759 | New Equipment---Police-- | 918 | 2,000 | 7,843 | 9,748 | 7,748 | 2,000 |
| 1000.03.00330.70.60761 | Technical Equipment---Police-- | 0 | 2,097 | 1,295 | 2,723 | 626 | 7,204 |
| Grand Total | | 1,198,973 | 1,362,598 | 253,594 | 1,315,346 | (47,252) | 1,241,302 |

**TOWN OF ELLINGTON
BUDGET REQUEST
330 POLICE**

| Object No. | Description & Explanation(s) | FY 2022-23 Revised | FISCAL YEAR 2023-24 FY 2023-24 |
|-------------|---|-----------------------|-----------------------------------|
| 5103 | PART TIME PAYROLL | \$ 55,931 | \$ 57,609 |
| | Assistant Police Support-Decker | | |
| | This is a 28 hour per week position, | \$ 51,586 | \$ 53,134 |
| | Special projects-100 hrs | \$ 3,448 | \$ 3,551 |
| | | \$ 897 | \$ 924 |
| 5110 | OTHER BENEFITS | \$ 200 | \$ 300 |
| | Longevity as per union contract | | |
| 5111 | ROAD CONSTABLE* | \$ 145,507 | \$ 165,483 |
| | Police Accountability Psych Test (8hrsx7) | \$ 1,329 | \$ 1,969 |
| | Police Accountability Drug Test (before shift 4hrsx5) | \$ 432 | \$ 703 |
| | Emergency Management Drills | \$ - | \$ 3,821 |
| | Active Shooter Training | \$ - | \$ 7,642 |
| | Psych Test Costs (3 Tests x 8hrs) | \$ 2,500 | \$ - |
| | Evening Shifts (Contractual) | \$ 109,045 | \$ 123,919 |
| | Monday thru Friday (1600-2400) = 56 hours | | |
| | Saturday and Sunday (1600-2400) = 16 hours | | |
| | Saturday and Sunday (0800-1600) = 16 hours | | |
| | Total hours: 3,808 (minus holidays) | | |
| | Backfill Vacancies | | |
| | 36 shifts x 8hrs=288hrs | \$ - | \$ 10,127 |
| | Holiday Pay (contractual) | \$ 9,438 | \$ 9,987 |
| | 17 Holiday Shifts (136hrs)/5 Preimum Holiday (40hrs) | | |
| | Extended Patrol Shifts | \$ 22,763 | \$ 7,315 |
| | Midnight: 1/wk (4 hours at end/beginning of shift)= 208 hours | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
330 POLICE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|----------------------------|----------------------------|
| 5112 | MARINE CONSTABLE | \$ 57,283 | \$ 59,534 |
| | Daylake: 52 weekends (Saturday) x 8 hours/shift= 845 hrs | \$ 28,641 | \$ 29,714 |
| | Marine Patrol (April-Sept) (848hrs) | \$ 28,642 | \$ 29,820 |
| | *above calculated using Constable Hourly Rate | | |
| 5118 | MPTC TRAINING | \$ 40,096 | \$ 19,707 |
| | Firearms Transition 2023 1 Day (Day) (8hrsx13=104hrs) | | \$ 3,708 |
| | Rifle Training 2023 (8hrsx2) | | \$ 563 |
| | Use of Force Training (4hrsx13=52hrs) | | \$ - |
| | Taser Training (4hrsx9=39hrs) | | \$ - |
| | MEB/OCAT (6hrsx13=78hrs) | | \$ - |
| | COLLECT (4hrsx5=20hrs) | | \$ 703 |
| | Cap Regional Training (35hr Course) (45hrsx5=225hrs) | | \$ 7,912 |
| | Sexual Harassment Training (2hrsx13=26hrs) | | \$ - |
| | HM/Bloodbourne (4hrsx13=52hrs) | | \$ - |
| | Body Worn Camera (4hrsx13=52hrs) | | \$ 1,828 |
| | First Aid/CPR/AED/Narcan (8hrsx13=104hrs) | | \$ - |
| | Office Meeting (4hrsx13=52hrs) | | \$ 1,828 |
| | Instructor Recertification (40hrs) | | \$ 1,407 |
| | Training Officer Police Accountability/Special Projects (50hrs) | | \$ 1,758 |
| 5122 | RESIDENT STATE TROOPERS | \$ 922,534 | \$ 791,918 |
| 5123 | RESIDENT STATE TROOPERS - OT | \$ 115,569 | \$ 91,511 |
| | RT Court Investigations @ 50 hrs | \$ 2,860 | \$ 3,737 |
| | CSP Range Staff 3 Instructors x 8hrs | | \$ 1,794 |
| | RT Special Events @ 50 hrs | \$ 5,320 | \$ 3,737 |
| | RT SGT Special Events @ 60 hrs | \$ 5,996 | \$ 4,956 |
| | RT SGT Accreditation @ 50 hrs | \$ - | \$ 4,131 |
| | RT JRB @ 50 hrs | \$ 3,500 | \$ 3,737 |
| | Active Shooter Training | \$ - | \$ 9,798 |
| | | <u>\$ 17,676</u> | <u>\$ 31,890</u> |
| | D.A.R.E Classes Taught by TFC O'Brien/Tpr Monahan | \$ 12,780 | \$ 14,875 |
| | Backfill Resident Troopers Vacancy (24 shifts x 8hrs= | \$ 85,113 | \$ 14,348 |
| | Overhead Costs (49.74%)(17,961) | \$ - | \$ 30,398 |
| | TOTAL PAYROLL | <u>\$ 1,337,120</u> | <u>\$ 1,186,062</u> |
| 6221 | ADVERTISING-PRINTING-FORMS | \$ - | \$ - |
| | None Requested | | |
| 6222 | DUES & SUBSCRIPTIONS | \$ 300 | \$ 540 |
| | Hartford Gun Club membership (Training/Practice) | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
330 POLICE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|---------------------|------------------|
| 6250 | CONTRACTED SERVICES | \$ 3,488 | \$ 23,787 |
| | AT&T (bill for 6 sim cards) for vehicles @ \$215x 12 mths | \$ 2,580 | \$ 2,580 |
| | Potable water Kevins Coffee @ \$63 x 6 | \$ 288 | \$ 378 |
| | New England Radar (annual laser/radar cert) @ \$620 | \$ 620 | \$ 620 |
| | Psych Tests (7 @\$505) Sandra Jones | \$ - | \$ 3,535 |
| | Electronic Maint Cruiser w/ CSS (\$75hrx12) | \$ - | \$ 900 |
| | Cruiser Car Wash tickets Mr. Sparkle | \$ - | \$ 700 |
| | Cruiser Detail Int/Ext Extreme Detail x12 (twice per yr) | \$ - | \$ 3,000 |
| | Power DMS Accreditation/Training | \$ - | \$ 9,074 |
| | Corp Care Drug Test (5 Officers) | \$ - | \$ 1,000 |
| | CAP Regional Training (5) | \$ - | \$ 2,000 |
| 6273 | MOTOR VEHICLE REPAIRS | \$ - | \$ - |
| | Moved to Public Works budget | | |
| 6277 | REPAIRS/MAINTENANCE OF MARINE PATROL CR/ | \$ - | \$ - |
| | Moved to Public Works budget | | |
| 6341 | OFFICE SUPPLIES | \$ 2,100 | \$ 784 |
| | CDR/DVDR/SLEEVES | \$ 250 | \$ 250 |
| | Files and Supplies | \$ 250 | \$ 250 |
| | Printer Ink (Hartford Toner) | \$ 1,500 | \$ - |
| | Batteries (Laser/Flashlight) | \$ 100 | \$ 100 |
| | Flash Drives | \$ - | \$ 84 |
| | Vehicle Cleaning Supplies | \$ - | \$ 100 |
| 6342 | UNIFORM & CLOTHING | \$ 14,000 | \$ 19,725 |
| | Annual clothing allowance \$1000 x 13 constables | \$ 13,000 | \$ 13,000 |
| | Annual clothing allowance \$500 x 2 SRO | \$ 1,000 | \$ 1,000 |
| | New hire costs (per contract) (Duda/Branon) | \$ - | \$ 4,000 |
| | First Tactical Pant (5) | \$ - | \$ 425 |
| | First Tactical Polo (5) | \$ - | \$ 285 |
| | First Tactical Jacket (5) | \$ - | \$ 700 |
| | First Tactical Belt (5) | \$ - | \$ 115 |
| | Embroidery 20 patches, 10 Badges, 10 names | \$ - | \$ 200 |
| 6346 | TECHNICAL SUPPLIES | \$ 1,493 | \$ 1,200 |
| | Electronic Maintenance Parts (Light bar, switches, relays) | \$ - | \$ 1,200 |
| | 9mm HST Duty Ammo (500 rds) @ \$1.25 rd | \$ 625 | \$ - |
| | 20 Neighborhood Watch Signs @ \$43.40 ea | \$ 868 | \$ - |
| 6759 | NEW EQUIPMENT | \$ 2,000 | \$ 2,000 |
| | Misc Costs | \$ 2,000 | \$ 2,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
330 POLICE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------|---------------------|
| 6761 | TECHNICAL EQUIPMENT | \$ 2,097 | \$ 7,204 |
| | 20 X2 TASER training cartridges @ \$41 | \$ 820 | \$ - |
| | 24 X2 TASER 25 FT cartridges @ \$48 | \$ 420 | \$ 1,152 |
| | 8 Bay and 1 Bay BWC Charger-Panasonic | \$ - | \$ 2,180 |
| | Body Armor - 6 sets | \$ - | \$ 3,872 |
| | 9 Replacement Taser Batteries (PPM) @ \$95.25 | \$ 857 | \$ - |
| | TOTAL OFFICE BUDGET | \$ 25,478 | \$ 55,240 |
| | DEPARTMENT TOTAL | \$ 1,362,598 | \$ 1,241,302 |

| | |
|------------|-------|
| Department | 00331 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--------------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00331.10.50114 | Special Duty---Police Special Duty-- | 8,927 | 12,000 | 3,882 | 12,000 | 0 | 12,000 |
| 1000.03.00331.10.50119 | Private Duty---Police Special Duty-- | 185,772 | 215,000 | 168,287 | 215,000 | 0 | 215,000 |
| Grand Total | | 194,699 | 227,000 | 172,169 | 227,000 | 0 | 227,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
331 POLICE SPECIAL DUTY**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|-------------------------|-------------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| | | <u>Revised</u> | |
| 5114 | <u>SPECIAL DUTY</u> | \$12,000 | \$12,000 |
| 5119 | <u>PRIVATE DUTY</u> | \$215,000 | \$215,000 |
| | Police providing traffic duty at road construction sites and other services at special events. This is fully offset by revenue brought in by construction invoicing. | | |
| | TOTAL DEPARTMENT | <u>\$227,000</u> | <u>\$227,000</u> |

| | |
|------------|-------|
| Department | 00333 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00333.20.60250 | Contracted Services---Police Drug Abuse Resit Ed-- | 1,813 | 1,500 | 0 | 1,500 | 0 | 1,500 |
| Grand Total | | 1,813 | 1,500 | 0 | 1,500 | 0 | 1,500 |

**TOWN OF ELLINGTON
BUDGET REQUEST
333 POLICE DRUG ABUSE RESISTANCE EDUCATION**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------|-------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| | | <u>Revised</u> | |
| 6250 | CONTRACTED SERVICES | \$1,500 | \$1,500 |
| | Provides funding for programs at schools - approx. \$125/mo | | |
| | DEPARTMENT TOTAL | \$1,500 | \$1,500 |

| | |
|------------|-------|
| Department | 00340 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00340.10.50103 | Part Time---Animal Control Officer-- | 87,310 | 91,456 | 45,821 | 90,272 | (1,184) | 93,971 |
| 1000.03.00340.10.50110 | Other Benefits---Animal Control Officer-- | 450 | 450 | 450 | 450 | 0 | 450 |
| 1000.03.00340.20.60221 | Advertising Printing---Animal Control Officer-- | 200 | 300 | 53 | 200 | (100) | 300 |
| 1000.03.00340.20.60222 | Dues & Subscriptions---Animal Control Officer-- | 22 | 25 | 0 | 51 | 26 | 51 |
| 1000.03.00340.20.60234 | Professional Development---Animal Control Officer-- | 0 | 390 | 41 | 42 | (348) | 390 |
| 1000.03.00340.20.60242 | Gas---Animal Control Officer-- | 0 | 0 | 659 | 0 | 0 | 0 |
| 1000.03.00340.20.60250 | Contracted Services---Animal Control Officer-- | 3,218 | 2,400 | 248 | 2,400 | 0 | 2,400 |
| 1000.03.00340.20.60251 | State of Connecticut---Animal Control Officer-- | 7,317 | 7,680 | 0 | 7,680 | 0 | 7,680 |
| 1000.03.00340.20.60254 | St of CT Surcharges---Animal Control Officer-- | 5,210 | 5,358 | 0 | 5,358 | 0 | 5,358 |
| 1000.03.00340.20.60256 | St of CT - Animal Adoption--Animal Control Officer | 225 | 400 | 0 | 200 | (200) | 400 |
| 1000.03.00340.20.60288 | Dog Damage---Animal Control Officer-- | 0 | 100 | 0 | 0 | (100) | 0 |
| 1000.03.00340.30.60341 | Office Supplies---Animal Control Officer-- | 353 | 280 | 0 | 280 | 0 | 300 |
| 1000.03.00340.30.60342 | Uniform & Clothing---Animal Control Officer-- | 750 | 500 | 0 | 500 | 0 | 3,234 |
| 1000.03.00340.30.60346 | Technical Supplies---Animal Control Officer-- | 161 | 400 | 0 | 400 | 0 | 200 |
| 1000.03.00340.30.60347 | Animal Microchip---Animal Control Officer-- | 0 | 50 | 0 | 0 | (50) | 0 |
| 1000.03.00340.30.60362 | Dog Food---Animal Control Officer-- | 0 | 300 | 0 | 100 | (200) | 100 |
| Grand Total | | 105,216 | 110,089 | 47,272 | 107,933 | (2,156) | 114,834 |

**TOWN OF ELLINGTON
BUDGET REQUEST
340 ANIMAL CONTROL**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-----------------------|------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 5103 | PART TIME PAYROLL | \$ 91,456 | \$ 93,971 |
| | Animal Control Officer-Murdach (30 hours per week/52 weeks = 1,560 hours) | | |
| | Assistant Animal Control Officer-Kane-DiBacco (22 hours per/week/52 weeks = 1,144 hours) | | |
| | Coverage Animal Control Officer (14 holidays x 6 hours per day = 84 hours) Coverage for Assistant Animal Control Officer (6 sick days x 6 hours per day = 36 hours) (15 Vacation days x 6 hours = 90 hours) | | |
| | Assistant Animal Control Officer (20 Vacation days x 6 hours = 120 hours) (3 personal days x 6 hours per day = 18 hours) (6 sick days x 6 hours per day = 36 hours) Special projects = 100 hours/200 hours | | |
| | TOTAL SALARIES | \$ 91,456 | \$ 93,971 |
| 5102 | OVERTIME | \$ - | \$ - |
| 5110 | OTHER BENEFITS | \$ 450 | \$ 450 |
| | Longevity pay per Union Contract - Murdach | | |
| | TOTAL PAYROLL | \$ 91,906 | \$ 94,421 |
| 6221 | ADVERTISING-PRINTING-FORMS | \$ 300 | \$ 300 |
| | Legal notices - anticipate 6 @ \$50/ea. | | |
| 6222 | DUES & SUBSCRIPTIONS | \$ 25 | \$ 51 |
| | Connecticut Animal Control Laws 2024 Edition | | |
| 6234 | PROFESSIONAL DEVELOPMENT | \$ 390 | \$ 390 |
| | Conferences, meetings, seminars - \$130/employee | | |
| 6250 | CONTRACTED SERVICES | \$ 2,400 | \$ 2,400 |
| | Cremation - \$300, GovTech - \$600, Animal Clinic - \$500 Vet services - \$800, Freezer rental - \$200 | | |
| 6251 | STATE OF CONNECTICUT | \$ 7,680 | \$ 7,680 |
| | License reimbursement to State | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
340 ANIMAL CONTROL**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|--|-----------------------|---|
| | | FY 2022-23 Revised | FY 2023-24 |
| 6254 | STATE SURCHARGES Surcharge reimbursement to State of Connecticut for unaltered dogs | \$ 5,358 | \$ 5,358 |
| 6256 | State of CT-ANIMAL ADOPTION Animal adoption program | \$ 400 | \$ 400 |
| 6288 | DOG DAMAGE | \$ 100 | \$ - |
| 6341 | OFFICE SUPPLIES Printer toner, misc. supplies - approx \$23/mo | \$ 280 | \$ 300 |
| 6342 | UNIFORM & CLOTHING First Tactical V2 Pants (QTY 6) Streamlight ProTac HL-X USB (QTY 6) First Tactical SS Polo (QTY 6) First Tactical Jacket (QTY 6) First Tactical BDU Belt (QTY 6) Patches/Embroidery Shirt/Jacket(s) Flashlight Holster (QTY 6) Uniform Boots (Qty 6) First Tactical Fleece Beanie (Qty 6) | \$ 500 | \$ 3,234 \$ 420 \$ 480 \$ 282 \$ 840 \$ 126 \$ - \$ 96 \$ 900 \$ 90 |
| 6346 | TECHNICAL SUPPLIES Snare pull and other misc. supplies | \$ 400 | \$ 200 |
| 6347 | ANIMAL MICROCHIP | \$ 50 | \$ - |
| 6362 | DOG FOOD Purchase food for animals at facility Majority of animal food is donated | \$ 300 | \$ 100 |
| TOTAL OFFICE BUDGET | | \$ 18,183 | \$ 20,413 |
| DEPARTMENT TOTAL | | \$ 110,089 | \$ 114,834 |

| | |
|------------|-------|
| Department | 00350 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00350.10.50101 | Full Time--Emergency Management-- | 53,414 | 91,138 | 45,895 | 91,138 | 0 | 91,138 |
| 1000.03.00350.10.50103 | Part Time---Emergency Management-- | 21,389 | 5,100 | 2,550 | 5,100 | 0 | 5,100 |
| 1000.03.00350.20.60222 | Dues & Subscriptions---Emergency Management-- | 100 | 100 | 0 | 100 | 0 | 100 |
| 1000.03.00350.20.60223 | Travel---Emergency Management-- | 0 | 100 | 0 | 100 | 0 | 100 |
| 1000.03.00350.20.60233 | Education---Emergency Management-- | 360 | 350 | 0 | 350 | 0 | 350 |
| 1000.03.00350.20.60234 | Professional Development---Emergency Management-- | 179 | 500 | 0 | 500 | 0 | 500 |
| 1000.03.00350.20.60250 | Contracted Services---Emergency Management-- | 3,420 | 12,065 | 8,564 | 12,065 | 0 | 8,565 |
| 1000.03.00350.20.60271 | Repairs & Mnt Equipmnt---Emergency Management-- | 0 | 250 | 0 | 250 | 0 | 250 |
| 1000.03.00350.30.60341 | Office Supplies---Emergency Management-- | 119 | 150 | 0 | 150 | 0 | 150 |
| 1000.03.00350.30.60342 | Uniforms & Clothing---Emergency Management-- | 110 | 450 | 0 | 450 | 0 | 450 |
| 1000.03.00350.30.60346 | Technical Supplies---Emergency Management-- | 0 | 350 | 13 | 350 | 0 | 350 |
| 1000.03.00350.30.60349 | Food & Meals---Emergency Management-- | 231 | 500 | 82 | 500 | 0 | 500 |
| 1000.03.00350.70.60761 | Technical Equipment---Emergency Management-- | 3,324 | 0 | 0 | 0 | 0 | 0 |
| 1000.03.00350.70.60765 | Office Equipment---Emergency Management-- | 0 | 150 | 0 | 150 | 0 | 150 |
| Grand Total | | 82,646 | 111,203 | 57,104 | 111,203 | 0 | 107,703 |

**TOWN OF ELLINGTON
BUDGET REQUEST
350 EMERGENCY MANAGEMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 5101 | <u>FULL TIME PAYROLL</u> | \$ 91,138 | \$ 91,138 |
| | Emergency & Risk Management Director * (Partially reimbursed by BOE) | \$ 91,138 | \$ 91,138 |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 5,100 | \$ 5,100 |
| | Deputy Director-Streiber | \$ 2,550 | \$ 2,550 |
| | Deputy Director-Weeks | \$ 2,550 | \$ 2,550 |
| | Dep. Directors stipend increase; Added responsibilities in CERT + EOC operations EMPG grant covers 20% of payroll | | |
| | *salary in negotiation | | |
| | TOTAL PAYROLL | \$ 96,238 | \$ 96,238 |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ - | \$ - |
| | Removal of budgeted item due to the Town Website, Social Media and Town Newsletter | | |
| 6222 | <u>DUES & SUBSCRIPTIONS</u> | \$ 100 | \$ 100 |
| | This account enables the staff to obtain membership in professional organizations and obtain subscriptions from the trade publications. International Association of Emergency Managers. | | |
| 6223 | <u>TRAVEL</u> | \$ 100 | \$ 100 |
| | This account reimburses agency members to travel to conferences around this state and neighboring states. | | |
| 6233 | <u>EDUCATION</u> | \$ 350 | \$ 350 |
| | FEMA and other agencies offer classes + seminars for emergency managers. The classes provide structure for managing Emergency Services when responding to emergency incidents | | |

TOWN OF ELLINGTON
BUDGET REQUEST
350 EMERGENCY MANAGEMENT

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------|----------|
| 6234 | PROFESSIONAL DEVELOPMENT The New England Region has several informational groups, who exchange Emergency Service information. The seminars cover; formulating plans for emergency incidents and implementing plans during an emergency incident. The conferences provide the medium to meet peers and exchange valuable information. There is no charge for a couple the sessions, there is a registration fee for the others | \$ 500 | \$ 500 |
| 6250 | CONTRACTED SERVICES Everbridge Emergency Notification System - Upgrade to Pro \$8,565 | \$ 12,065 | \$ 8,565 |
| 6271 | REPAIRS & EQUIPMENT MAINT. Maintenance and repair of the town high band radio, and the State wide Emergency Management radio, which are both located at the EOC | \$ 250 | \$ 250 |
| 6273 | Motor Vehicle Repairs Repairs to Town Vehicle assigned to Emergency Management | \$ - | \$ - |
| 6341 | OFFICE SUPPLIES File folders, notepads, notebooks, markers, batteries, Telephone wiring, telephones, computer paper, printer cartridge, envelopes, etc. | \$ 150 | \$ 150 |
| 6342 | UNIFORM AND CLOTHING Shirts, jackets, baseball caps, and ID Tags for Emergency Management and CERT personnel. This is due to a cut in funding | \$ 450 | \$ 450 |
| 6346 | TECHNICAL SUPPLIES Supplies; Flashlights, Batteries, telephone cords, marker boards, marker pens (etc.) for EOC and Emergency shelters. | \$ 350 | \$ 350 |
| 6349 | FOOD & MEALS the Somers and Vernon CERT teams. Also provides food for the EOC when the EOC is open. | \$ 500 | \$ 500 |

**TOWN OF ELLINGTON
BUDGET REQUEST
350 EMERGENCY MANAGEMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|---------------------|--|---------------------|-------------------|
| 6761 | <u>TECHNICAL EQUIPMENT</u> | \$ - | \$ - |
| 6765 | <u>OFFICE EQUIPMENT</u> Update office equipment as needed | \$ 150 | \$ 150 |
| TOTAL OFFICE BUDGET | | <u>\$ 14,965</u> | <u>\$ 11,465</u> |
| DEPARTMENT TOTAL | | <u>\$ 111,203</u> | <u>\$ 107,703</u> |

| | |
|------------|-------|
| Department | 00360 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00360.10.50101 | Full Time---Building Dept-- | 149,319 | 157,425 | 79,039 | 157,425 | 0 | 158,918 |
| 1000.03.00360.20.60222 | Dues & Subscriptions---Building Dept-- | 145 | 180 | 145 | 145 | (35) | 145 |
| 1000.03.00360.20.60250 | Contracted Services---Building Dept-- | 14,060 | 14,200 | 3,414 | 14,200 | 0 | 14,400 |
| 1000.03.00360.20.60254 | St of CT Surcharges---Building Dept-- | 9,491 | 5,200 | 1,792 | 5,200 | 0 | 5,200 |
| 1000.03.00360.30.60341 | Office Supplies---Building Dept-- | 89 | 400 | 35 | 200 | (200) | 400 |
| 1000.03.00360.30.60346 | Technical Supplies---Building Dept-- | 611 | 1,100 | 532 | 900 | (200) | 500 |
| Grand Total | | 173,715 | 178,505 | 84,957 | 178,070 | (435) | 179,563 |

**TOWN OF ELLINGTON
BUDGET REQUEST
360 BUILDING DEPARTMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 5101 | <u>FULL TIME PAYROLL</u> | \$ 157,425 | \$ 158,918 |
| | Building Official-Martin* | \$ 103,119 | \$ 103,119 |
| | Administrative Secretary II-MacHattie | \$ 54,306 | \$ 55,799 |
| | *Salary is in negotiation | | |
| | TOTAL SALARIES | \$ 157,425 | \$ 158,918 |
| 5102 | <u>OVERTIME</u> | \$ - | \$ - |
| 5103 | <u>PART TIME</u> | \$ - | \$ - |
| | Provides for coverage when the Building Official is not working | | |
| 5110 | <u>OTHER BENEFITS</u> | \$ - | \$ - |
| | Longevity | | |
| | TOTAL PAYROLL | \$ 157,425 | \$ 158,918 |
| 6222 | <u>DUES & SUBSCRIPTIONS</u> | \$ 180 | \$ 145 |
| | Professional memberships | | |
| 6223 | <u>TRAVEL</u> | \$ - | \$ - |
| | Mileage reimbursement | | |
| 6233 | <u>EDUCATION</u> | \$ - | \$ - |
| | Building Official workshops for recertification | | |
| 6234 | <u>PROFESSIONAL DEVELOPMENT</u> | \$ - | \$ - |
| | Conferences/training related to new software. | | |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 14,200 | \$ 14,400 |
| | Accela permitting software-annual licenses (\$7,400). | | |
| | Paypal fees covered by increase revenue (\$6,000). | | |
| | Consultant Accela support fees (\$1,000) | | |
| 6254 | <u>STATE OF CT SURCHARGES</u> | \$ 5,200 | \$ 5,200 |

**TOWN OF ELLINGTON
BUDGET REQUEST
360 BUILDING DEPARTMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|--------------------------|--------------------------|
| | State of Connecticut Educational Training Fee | | |
| 6273 | <u>MOTOR VEHICLE REPAIRS</u> | \$ - | \$ - |
| | Repairs of Building Official vehicle | | |
| 6341 | <u>OFFICE SUPPLIES</u> | \$ 400 | \$ 400 |
| | Printer toner, misc. supplies | | |
| 6346 | <u>TECHNICAL SUPPLIES</u> | \$ 1,100 | \$ 500 |
| | Building Office special supplies/books. | | |
| | TOTAL OFFICE BUDGET | <u>\$ 21,080</u> | <u>\$ 20,645</u> |
| | DEPARTMENT TOTAL | <u>\$ 178,505</u> | <u>\$ 179,563</u> |

| | |
|------------|-------|
| Department | 00370 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00370.10.50101 | Full Time---E. Volunteer Ambulance-- | 110,773 | 103,992 | 49,716 | 100,963 | (3,029) | 107,111 |
| 1000.03.00370.10.50102 | Overtime---E. Volunteer Ambulance-- | 0 | 10,300 | 3,966 | 8,000 | (2,300) | 10,000 |
| 1000.03.00370.10.50103 | Part Time---E. Volunteer Ambulance-- | 130,210 | 149,350 | 90,899 | 185,000 | 35,650 | 171,000 |
| 1000.03.00370.10.50110 | Other Benefits---E. Volunteer Ambulance-- | 100 | 100 | 100 | 100 | 0 | 150 |
| 1000.03.00370.20.60221 | Advertising Printing---E. Volunteer Ambulance-- | 550 | 1,700 | 793 | 1,500 | (200) | 1,000 |
| 1000.03.00370.20.60222 | Dues & Subscriptions---E. Volunteer Ambulance-- | 891 | 13,883 | 13,515 | 13,515 | (368) | 14,214 |
| 1000.03.00370.20.60223 | Travel---E. Volunteer Ambulance-- | 559 | 600 | 570 | 570 | (30) | 2,234 |
| 1000.03.00370.20.60233 | Education---E. Volunteer Ambulance-- | 6,193 | 8,000 | 1,384 | 7,000 | (1,000) | 8,000 |
| 1000.03.00370.20.60234 | Professional Development---E. Volunteer Ambulance-- | 9,332 | 10,000 | 1,584 | 10,000 | 0 | 11,000 |
| 1000.03.00370.20.60250 | Contracted Services---E. Volunteer Ambulance-- | 13,415 | 6,110 | 2,471 | 5,500 | (610) | 6,400 |
| 1000.03.00370.20.60271 | Repairs & Mnt Equipmnt---E. Volunteer Ambulance-- | 1,407 | 1,000 | 11 | 1,000 | 0 | 1,500 |
| 1000.03.00370.20.60273 | Motor Vehicle Repair---E. Volunteer Ambulance-- | 6,698 | 8,000 | 3,878 | 9,500 | 1,500 | 9,500 |
| 1000.03.00370.20.60274 | Repairs & Mnt Radios---E. Volunteer Ambulance-- | 1,898 | 5,000 | 3,933 | 4,600 | (400) | 3,500 |
| 1000.03.00370.30.60341 | Office Supplies---E. Volunteer Ambulance-- | 1,109 | 1,000 | 538 | 1,000 | 0 | 2,200 |
| 1000.03.00370.30.60342 | Uniform & Clothing---E. Volunteer Ambulance-- | 6,999 | 19,925 | (52) | 19,000 | (925) | 9,475 |
| 1000.03.00370.30.60345 | Medical Supplies---E. Volunteer Ambulance-- | 31,989 | 30,000 | (426) | 23,000 | (7,000) | 30,000 |
| 1000.03.00370.30.60346 | Technical Supplies---E. Volunteer Ambulance-- | 6,803 | 8,000 | 312 | 8,000 | 0 | 6,750 |
| 1000.03.00370.70.60761 | Technical Equipment---E. Volunteer Ambulance-- | 5,088 | 4,000 | 634 | 3,000 | (1,000) | 4,000 |
| Grand Total | | 334,014 | 380,960 | 173,826 | 401,249 | 20,288 | 398,034 |

TOWN OF ELLINGTON
BUDGET REQUEST
370 ELLINGTON VOLUNTEER AMBULANCE

| Object No. | Description & Explanation(s) | FY 2022-23 Revised | FISCAL YEAR 2023-24 FY 2023-24 |
|-------------|---|-----------------------|-----------------------------------|
| 5101 | FULL TIME PAYROLL | \$ 100,963 | \$ 107,111 |
| | To ensure state mandated coverage for emergency medical technicians/drivers, seventy-two hours of coverage weekly between two employees | | |
| | EMT/Ambulance Driver - Swiney | \$ 49,379 | \$ 52,386 |
| | EMT/Ambulance Driver- Landry-Schiesel | \$ 51,584 | \$ 54,725 |
| 5103 | PART TIME PAYROLL | \$ 145,000 | \$ 171,000 |
| | 750 hours per month of part time/per-diem staffing Increased hours from 650 due to lower volunteer numbers | | |
| | | \$ 145,000 | \$ 171,000 |
| | TOTAL SALARIES | \$ 245,963 | \$ 278,111 |
| 5102 | OVERTIME | \$ 10,000 | \$ 10,000 |
| 5110 | OTHER BENEFITS | \$ 100 | \$ 150 |
| | Longevity | \$ 100 | \$ 150 |
| | TOTAL PAYROLL | \$ 256,063 | \$ 288,261 |
| 6221 | ADVERTISING-PRINTING-FORMS | \$ 1,700 | \$ 1,000 |
| | \$500 - 2x A-Frame | | |
| | \$500 - PR Supplies | | |
| 6222 | DUES & SUBSCRIPTIONS | \$ 13,883 | \$ 14,214 |
| | \$600 CAD Integration & Annual TN Dues | | |
| | \$25 - TWCMAAA Annual Dues | | |
| | \$2,500 - Aladtec, Scheduling and Membership Software | | |
| | \$5,414 - ESO, Patient Care Reporting Software | | |
| | \$525 - ESO HDE, Hospital Integration, includes updated insurance information and outcome reporting | | |
| | \$4,500 - Vector Solutions, \$1,000 for inventory software, \$3,500 for training software | | |
| | \$500 - Active911, Paging Software | | |
| | \$150 - Zoom, Video Conferencing Software (annual) | | |

TOWN OF ELLINGTON
BUDGET REQUEST
370 ELLINGTON VOLUNTEER AMBULANCE

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 6223 | <u>TRAVEL</u> | \$ 600 | \$ 2,234 |
| | \$300 - Mileage reimbursement and travel expenses for EVAC business/traing related local travel | | |
| | \$1,934 Annual EMS World Convention | | |
| | \$816 - 3 nights lodging for 2 people at GSA per diem rate | | |
| | \$518 - 2 travel days, 2 days on site, Meals & Incidentals at GSA per diem rate | | |
| | \$600 - 2 round-trip flights, BDL-MSY | | |
| 6233 | <u>EDUCATION</u> | \$ 8,000 | \$ 8,000 |
| | \$3,000 - Training supplies (in house EMS Instructors) | | |
| | ~1,500 - Initial EMT course | | |
| | ~\$600 - Average 1-day conference training | | |
| 6234 | <u>PROFESSIONAL DEVELOPMENT</u> | \$ 10,000 | \$ 11,000 |
| | \$6,000 - Annual Volunteer Celebration | | |
| | \$1,500 - Monthly Meeting Meals | | |
| | \$2,000 - EMS Week Food and Gifts | | |
| | \$1,500 - Food for training, standbys, meetings, and other events | | |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 6,110 | \$ 6,400 |
| | \$1,250 - Physicals for new members x5 | | |
| | \$1,500 - Oxygen Bottle Refills (EVAC, EVFD, & CLFD) | | |
| | \$3,650 - Hazardous Waste/Sharps Removal | | |
| 6271 | <u>REPAIRS & EQUIPMENT MAINT.</u> | \$ 1,000 | \$ 1,500 |
| | Unforseen repairs and routine maintenance for hydraulic power stretchers, stair chairs and other capital equipment | | |

TOWN OF ELLINGTON
BUDGET REQUEST
370 ELLINGTON VOLUNTEER AMBULANCE

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-----------------------|-----------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 6273 | <u>MOTOR VEHICLE REPAIRS</u> | \$ 8,000 | \$ 9,500 |
| | \$5,000 - Preventive Maintenance for both ambulances, including oil, winter tire installation, snow chains, and other expenses | | |
| | \$1,000 - Preventive Maintenance for service vehicle (SUV) | | |
| | \$2,000 - Unforeseen Maintenance expenses on all 3 vehicles | | |
| | \$1,500 - Replacement Snow Tires A643 | | |
| 6274 | <u>REPAIRS & RADIO MAINT.</u> | \$ 5,000 | \$ 3,500 |
| | \$2,500 - Transitioning portable radios to current requirements (2 radios, 11 already updated) | | |
| | \$1,000 - Unforeseen radio repair/maintenance | | |
| 6341 | <u>OFFICE SUPPLIES</u> | \$ 1,000 | \$ 2,200 |
| | \$1,000 - Paper, pens, folders, general office supplies, kitchen supplies, etc. (anticipating \$83/mo average) | | |
| | \$900 - Printer toner | | |
| | \$300 - ID Card, ribbon, and supplies (x100) | | |
| | EVAC prints for EVAC, CLFD, EPD, Public Works, Animal Control, and Town Hall Employees as requested by HR | | |
| 6342 | <u>UNIFORM & CLOTHING</u> | \$ 19,925 | \$ 9,475 |
| | \$300 - Union Contract Required Boot Replacement, Full Time Staff | | |
| | \$450 - Union Contract Required Boot Replacement, Part Time Staff (3 out of 5, every other year) | | |
| | \$1,350 - Boots, Pants, Polo, & Jacket for New Part Time Hire (x2) | | |
| | \$3,375 - Boots, Pant, Polo, & Jacket for New Volunteers (x5) | | |
| | \$3,000 - Replacing worn uniform items, including boots, shifts, and pants | | |
| | \$500 - patches and embroidery | | |
| | \$500 - replacement Class A uniform shirts, pants, ties, & belts | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
370 ELLINGTON VOLUNTEER AMBULANCE**

| Object No. | Description & Explanation(s) | FY 2022-23 Revised | FY 2023-24 |
|----------------------------|---|---------------------------------|---------------------------------|
| 6345 | <u>MEDICAL SUPPLIES</u> | \$ 30,000 | \$ 30,000 |
| | \$2,000 - Ventilation and Airway | | |
| | \$2,000 - Immobilization | | |
| | \$2,000 - Bandaging | | |
| | \$500 - Obstetrical | | |
| | \$4,000 - Diagnostic | | |
| | \$1,500 - Medication | | |
| | \$6,000 - Infection Control | | |
| | \$8,000 - EVFD | | |
| | \$3,550 - New medical bags (x10) | | |
| | \$1,000 - Blood Glucose Meters (x20) | | |
| | \$200 - Blood Glucose Test Strips | | |
| | \$1,000 - Finger pulse oximetry untits (x10) | | |
| | \$2,250 - PPE and other disposable medical supplies | | |
| | \$4,000 - CLFD | | |
| | \$1,250 - Durable Medical Equipment | | |
| | \$750 - Bleeding Control | | |
| | \$750 - Airway Management | | |
| | \$750 - Medications | | |
| | \$250 - PPE | | |
| | \$250 - Oxygen | | |
| 6346 | <u>TECHNICAL SUPPLIES</u> | \$ 8,000 | \$ 6,750 |
| | \$1,750 - New AED | | |
| | \$5,000 - Replacement batteries and defibrillator pads for town wide defibrillator program including public access defibrillators as well as defibrillators issued to first responders and emergency vehicles (Approx. 40 in total) | | |
| 6761 | <u>TECHNICAL EQUIPMENT</u> | \$ 4,000 | \$ 4,000 |
| | Non-disposable medical supplies and equipment (e.g. oxygen bottles, straps, splints, etc.) | | |
| TOTAL OFFICE BUDGET | | <u>\$ 117,218</u> | <u>\$ 109,773</u> |
| DEPARTMENT TOTAL | | <u><u>\$ 373,281</u></u> | <u><u>\$ 398,034</u></u> |

**TOWN OF ELLINGTON
BUDGET REQUEST
370 ELLINGTON VOLUNTEER AMBULANCE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------|---|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| | EXPECTED BILLING REVENUE (3 Year Avg) | \$ 250,000 | \$ 292,500 |
| | Average of the past three years of revenue collection. | | |
| | SET ASIDE FOR VEHICLE REPLACEMENT | \$ 88,000 | \$ 88,000 |
| | Per the EVAC service contract, 40% of the cost of the previous ambulance (~\$220,000) will be set aside to replace each ambulance after 6 years and the service vehicle after 10 years. | | |
| | BILLING SERVICE FEES | \$ 20,000 | \$ 29,250 |
| | Fees paid to our billing vendor (Certified Ambulance Group) to invoice and collect revenue at a rate of 10% of collected revenue. | | |
| | FROM AMBULANCE FEE PROGRAM | \$ 125,000 | \$ 175,000 |
| | Billing revenue less vehicle replacement and billing service fees. | | |
| | TOTAL DEPARTMENT COST | | |
| | LESS AMBULANCE FEE CONTRIBUTION | \$ 248,281 | \$ 223,034 |

PAST FY TōE CONTRIBUTIONS TO EVAC BUDGET FOR REFERENCE ONLY

| | | |
|--|----|------------|
| FY 2022/2023 APPROVED TōE CONTRIBUTION | \$ | 125,000.00 |
| FY 2021/2022 APPROVED TōE CONTRIBUTION | \$ | 150,000.00 |
| FY 2020/2021 APPROVED TōE CONTRIBUTION | \$ | 150,000.00 |
| FY 2019/2020 APPROVED TōE CONTRIBUTION | \$ | 81,017.00 |
| FY 2018/2019 APPROVED TōE CONTRIBUTION | \$ | 155,000.00 |
| FY 2017/2018 APPROVED TōE CONTRIBUTION | \$ | 146,000.00 |

| | |
|------------|-------|
| Department | 00375 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00375.10.50103 | Part Time---Emergency Services Incentive P-- | 0 | 22,000 | 0 | 22,000 | 0 | 28,000 |
| 1000.03.00375.10.50106 | Center Fire Dept ESIP Pay---Emergency Services Inc | 55,881 | 74,000 | 10,509 | 74,000 | 0 | 69,000 |
| 1000.03.00375.10.50107 | Crystal Lake Fire Dept ESIP Pay---Emergency Servic | 32,761 | 36,000 | 11,041 | 36,000 | 0 | 34,000 |
| 1000.03.00375.10.50108 | EVAC ESIP Pay---Emergency Services Incentive P-- | 32,509 | 28,000 | 6,096 | 28,000 | 0 | 29,000 |
| Grand Total | | 121,151 | 160,000 | 27,646 | 160,000 | 0 | 160,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
375 EMERGENCY SERVICES INCENTIVE PROGRAM**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2022-23 | |
|-------------|--|-------------------------------------|-------------------|
| | | <u>FY 2021-22</u> <u>Revised</u> | <u>FY 2022-23</u> |
| 5103 | PART TIME PAYROLL Provides incentive for attendance at emergency incidents and training. Training includes Certification classes. Recertification and organized local training events. Officers are recognized for additional responsibilities and duties. Program total is directly related to the number of incidents, and training activities required for certification and | ##### | ##### |
| 5106 | CENTER FIRE ESIP PAY Budget based on 5 year Average | \$ 74,000 | \$ 69,000 |
| 5107 | CRYSTAL LAKE ESIP PAY Budget based on 5 year Average | \$ 36,000 | \$ 34,000 |
| 5108 | EVAC ESIP PAY Budget based on 5 year Average | \$ 28,000 | \$ 29,000 |
| | TOTAL PAYROLL | \$ 160,000 | \$ 160,000 |
| | DEPARTMENT TOTAL | \$ 160,000 | \$ 160,000 |

History of Program

| | | | |
|---------------------------------------|----|-----------|----------|
| Fiscal Year 2021-22 | \$ | 121,151 | |
| Fiscal Year 2020-21 | \$ | 121,151 | |
| Fiscal Year 2019-20 | \$ | 139,867 | |
| Fiscal Year 2018-19 | \$ | 132,599 | |
| Fiscal Year 2017-18 | \$ | 145,487 | |
| Fiscal Year 2016-17 | \$ | 145,644 | |
| Fiscal Year 2015-16 | \$ | 143,698 | |
| Fiscal Year 2014-15 | \$ | 126,930 | |
| Fiscal Year 2013-14 | \$ | 111,919 | |
| Fiscal Year 2012-13 | \$ | 119,896 | |
| Center Fire ESIP 4 Year Average | | | |
| 2021-22 | \$ | 55,881.00 | |
| 2020-21 | \$ | 70,412.00 | |
| 2019-20 | \$ | 74,336.00 | |
| 2018-19 | \$ | 73,031.00 | \$68,415 |
| Crystal Lake Fire ESIP 4 Year Average | | | |
| 2021-22 | \$ | 32,761.00 | |
| 2020-21 | \$ | 33,409.00 | |
| 2019-20 | \$ | 35,590.00 | |

| | | | |
|---------|----|-----------|-----------|
| 2018-19 | \$ | 31,526.00 | \$ 33,322 |
|---------|----|-----------|-----------|

EVAC ESIP 4 Year Average

| | | | |
|---------|----|-----------|-----------|
| 2021-22 | \$ | 32,509.00 | |
| 2020-21 | \$ | 24,007.00 | |
| 2019-20 | \$ | 29,941.00 | |
| 2018-19 | \$ | 28,043.00 | \$ 28,625 |

| | |
|------------|-------|
| Department | 00376 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|--|----------------------------------|-----------------|---------|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total | Actuals | | |
| 1000.03.00376.10.50103 | Part Time---ADHOC Emergency Ser Comm-- | 0 | 250 | | 0 | 0 | | (250) | 250 |
| Grand Total | | 0 | 250 | | 0 | 0 | | (250) | 250 |

**TOWN OF ELLINGTON
BUDGET REQUEST
376 ADHOC EMERGENCY SERVICES COMMITTEE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|-------------------------------------|----------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 250 | \$ 250 |
| | Recording secretary | \$ 250 | \$ 250 |
| | (Included \$250 for semiannual ADHOC Emergency Services Committee) | | |
| | 2021-22 | \$ - | |
| | 2020-21 | \$ - | |
| | 2019-20 | \$ - | |
| | 2018-19 | \$ - | |
| | 4 Year Average | \$ - | |
| | TOTAL PAYROLL | <u>\$ 250</u> | <u>\$ 250</u> |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ - | \$ - |
| | Legal notices | | |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| 6341 | <u>OFFICE SUPPLIES</u> | \$ - | \$ - |
| | Office supplies | | |
| | TOTAL OFFICE BUDGET | <u>\$ -</u> | <u>\$ -</u> |
| | DEPARTMENT TOTAL | <u>\$ 250</u> | <u>\$ 250</u> |

| | |
|------------|-------|
| Department | 00377 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00377.20.60250 | Contracted Services---Preemption Service Townwide- | 0 | 5,000 | 0 | 5,000 | 0 | 5,500 |
| Grand Total | | 0 | 5,000 | 0 | 5,000 | 0 | 5,500 |

**TOWN OF ELLINGTON
BUDGET REQUEST
377 PRE-EMPTION PROGRAM**

| Object No. | Description & Explanation(s) | FY 2022-23 | FISCAL YEAR 2023-24 |
|-------------|--|------------------------|------------------------|
| | | <u>Revised</u> | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 5,000 | \$ 5,500 |
| | Preventative Maintenance on Pre-Emption devices for 2 of 9 intersections annually with multiple devices at each cost includes permitting and licensing to work on these devices * This does not include repairs | | |
| | DEPARTMENT TOTAL | <u>\$ 5,000</u> | <u>\$ 5,500</u> |

| | |
|------------|-------|
| Department | 00380 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|-----------------------------|-----------------|-----------------|--|----------------------------------|-------------------------|--|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total Actuals | | | |
| 1000.03.00380.10.50103 | Part Time---Public Safety-- | 0 | 1 | | 0 | 0 | | (1) | 1 |
| Grand Total | | 0 | 1 | | 0 | 0 | | (1) | 1 |

**TOWN OF ELLINGTON
BUDGET REQUEST
380 PUBLIC SAFETY COMMISSION**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------|-------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| | | <u>Revised</u> | |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 1 | \$ 1 |
| | Record secretary (Included funding for annual meeting) | | |
| | 2021-22 | \$ - | |
| | 2020-21 | \$ - | |
| | 2019-20 | \$ - | |
| | 2018-19 | \$ - | |
| | 4 Year Average | \$ - | |
| | TOTAL PAYROLL | <u>\$ 1</u> | <u>\$ 1</u> |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ - | \$ - |
| | Legal notices | | |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| 6341 | <u>OFFICE SUPPLIES</u> | \$ - | \$ - |
| | Office supplies | | |
| | TOTAL OFFICE BUDGET | <u>\$ -</u> | <u>\$ -</u> |
| | DEPARTMENT TOTAL | <u>\$ 1</u> | <u>\$ 1</u> |

Department 00391

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.03.00391.10.50101 | Full Time--Fire Marshal-- | 72,167 | 70,288 | 38,469 | 70,288 | 0 | 70,288 |
| 1000.03.00391.10.50103 | Part Time---Fire Marshal-- | 91,293 | 100,653 | 45,183 | 100,653 | 0 | 100,653 |
| 1000.03.00391.10.50110 | Other Benefits---Fire Marshal-- | 250 | 250 | 250 | 250 | 0 | 250 |
| 1000.03.00391.20.60221 | Advertising Printing---Fire Marshal-- | 150 | 150 | 748 | 748 | 598 | 150 |
| 1000.03.00391.20.60222 | Dues & Subscriptions---Fire Marshal-- | 280 | 430 | 225 | 430 | 0 | 430 |
| 1000.03.00391.20.60233 | Education---Fire Marshal-- | 1,555 | 2,100 | 150 | 1,600 | (500) | 2,100 |
| 1000.03.00391.20.60234 | Pofessional Development---Fire Marshal-- | 610 | 900 | 75 | 822 | (78) | 900 |
| 1000.03.00391.20.60250 | Contracted Services---Fire Marshal-- | 3,172 | 3,700 | 3,681 | 3,680 | (20) | 3,700 |
| 1000.03.00391.20.60271 | Repairs & Mnt Equipmnt---Fire Marshal-- | 393 | 400 | 50 | 400 | 0 | 400 |
| 1000.03.00391.30.60341 | Office Supplies---Fire Marshal-- | 1,466 | 1,080 | 82 | 1,080 | 0 | 1,200 |
| 1000.03.00391.30.60342 | Uniforms & Clothing---Fire Marshal-- | 1,436 | 1,200 | 0 | 1,200 | 0 | 3,900 |
| 1000.03.00391.30.60346 | Technical Supplies---Fire Marshal-- | 2,316 | 1,800 | 817 | 1,800 | 0 | 2,550 |
| Grand Total | | 175,088 | 182,951 | 89,730 | 182,951 | 0 | 186,521 |

**TOWN OF ELLINGTON
BUDGET REQUEST
391 FIRE MARSHAL**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|-------------------------------------|--------------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 5101 | <u>FULL TIME PAYROLL</u> | \$70,288 | \$ 70,288 |
| | Deputy Fire Marshal-Kern* | \$70,288 | \$ 70,288 |
| 5103 | <u>PART TIME PAYROLL</u> | \$100,653 | \$ 100,653 |
| | Fire Marshal-York* | \$65,653 | \$ 65,653 |
| | Fire Inspector* | \$30,000 | \$ 30,000 |
| | Overtime & On-call | \$5,000 | \$ 5,000 |
| | *salary in negotiation | | |
| 5110 | <u>OTHER BENEFITS</u> | \$ 250 | \$ 250 |
| | Longevity Pay-York | | |
| | TOTAL PAYROLL | <u>\$ 171,191</u> | <u>\$ 171,191</u> |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ 150 | \$ 150 |
| | Commercial printing of business cards, fire lane signs, certificates, orders, notices,etc. Anticipate 2 orders of \$75/ea. | | |
| 6222 | <u>DUES & SUBSCRIPTIONS</u> | \$ 430 | \$ 430 |
| | CT F/M Ass'n - \$35 | | |
| | Capitol Region FM Ass'n - \$120 | | |
| | Intern'l. Ass'n. Arson Investigators-CT - \$100 | | |
| | Nat'l. Fire Prot. Ass'n. - \$175 | | |
| 6223 | <u>TRAVEL</u> | \$ - | \$ - |
| | Mileage reimbursement. <i>Covers expenses associated with use of personal vehicles when town vehicles are unavailable.</i> | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
391 FIRE MARSHAL**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------|----------|
| 6233 | EDUCATION <i>Anticipating \$700/employee x 3 employees Each of the inspectors is statutorily required to attend and participate in at least ninety (90) hours of certification training every three years. This line item includes costs associated with seminars and certified</i> | \$ 2,100 | \$ 2,100 |
| 6234 | PROFESSIONAL DEVELOPMENT <i>Anticipating \$300/employee x 3 employees Attendance at one of several annual conferences.</i> | \$ 900 | \$ 900 |
| 6250 | CONTRACTED SERVICES <i>Annual Fire Prev. Contest</i> | \$ 3,700 | \$ 3,700 |
| | <i>Provides for six prizes, certificates, frames, professional photographer, etc.</i> | \$ 450 | \$ 450 |
| | <i>NFPA Code Subscription Service Online access by department personnel to all NFPA codes; ability to print in PDF format.</i> | \$ 1,575 | \$ 1,575 |
| | <i>ESO Subscription New Inspection software allowing for tablet based inspections, improved record keeping, reduction in paper records, storage, etc.</i> | \$ 1,675 | \$ 1,675 |
| 6271 | REPAIRS & EQUIPMENT MAINT. <i>Non-contractual equipment repairs @ \$33/mo est. Transmitting radios and receivers, chargers, cameras, batteries, carry cases, assorted tools and equipment, town vehicle accessories, etc.</i> | \$ 400 | \$ 400 |
| 6341 | OFFICE SUPPLIES <i>General Office Supplies; anticipate \$90/mo. General business office items including file folders, binders, envelopes, printer ink cartridges, specialty paper, and etc.</i> | \$ 1,080 | \$ 1,200 |

**TOWN OF ELLINGTON
BUDGET REQUEST
391 FIRE MARSHAL**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|--|---------------------|-------------------|
| 6342 | UNIFORMS | \$ 1,200 | \$ 3,900 |
| | Uniform clothing parts, protective clothing and laundering of same. Anticipating \$400 per employee. | | \$ 1,200 |
| | Updating Inspector coat, boots, helmet, pants | | \$ 2,700 |
| 6346 | TECHNICAL SUPPLIES | \$ 1,800 | \$ 2,550 |
| | Enforcement Code Documents <i>Portions of the one hundred fifty-five (155) Codes that are enforced by this department are revised every year; this provides for the purchase of necessary code books upon revision. An additional benefit is derived by the sharing of these documents with the Building Department. Every 3 years, the budget for this line will increase due to additional State Fire Safety/Prevention Code. The 2 years not required, the budget will be decreased.</i> | \$ 900 | \$ 250 |
| | Evidentiary Supplies <i>Documentation of investigations regarding both code enforcement and fire investigation cases; digital camera, photographic paper, discs; evidence packaging, containers, tapes, labels, hand tools, scene barrier tape, etc.</i> | \$ 300 | \$ 300 |
| | Generator/Invertor - to support on scene investigations | | \$ 1,400 |
| | Inspectional Equipment <i>Testing mediums, field measurement tools, sketch templates; artificial smoke; plan examination tools, etc.</i> | \$ 600 | \$ 600 |
| TOTAL OFFICE BUDGET | | \$ 11,760 | \$ 15,330 |
| DEPARTMENT TOTAL | | \$ 182,951 | \$ 186,521 |

| | |
|------------|-------|
| Department | 00410 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|------------------|------------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.04.00410.10.50101 | Full Time---General Town Roads-- | 1,692,927 | 1,737,096 | 902,779 | 1,737,096 | 0 | 1,896,834 |
| 1000.04.00410.10.50102 | Overtime---General Town Roads-- | 153,139 | 171,592 | 24,705 | 171,592 | 0 | 174,760 |
| 1000.04.00410.10.50103 | Part Time---General Town Roads-- | 14,826 | 64,500 | 10,082 | 64,500 | 0 | 25,000 |
| 1000.04.00410.10.50110 | Other Benefits---General Town Roads-- | 8,900 | 15,950 | 15,000 | 15,950 | 0 | 15,500 |
| 1000.04.00410.10.50150 | Salary Adjustment---General Town Roads-- | 1,503 | 5,000 | 1,316 | 5,000 | 0 | 5,000 |
| 1000.04.00410.20.60221 | Advertising Printing Forms---General Town Roads-- | 0 | 100 | 0 | 100 | 0 | 100 |
| 1000.04.00410.20.60222 | Dues & Subscriptions---General Town Roads-- | 1,415 | 1,500 | 50 | 1,500 | 0 | 1,500 |
| 1000.04.00410.20.60230 | Equipment Rental---General Town Roads-- | 4,127 | 7,000 | 2,496 | 7,000 | 0 | 7,000 |
| 1000.04.00410.20.60234 | Professional Development---General Town Roads-- | 5,190 | 6,000 | 1,990 | 6,000 | 0 | 6,000 |
| 1000.04.00410.20.60250 | Contracted Services---General Town Roads-- | 72,757 | 90,766 | 42,156 | 100,766 | 10,000 | 94,958 |
| 1000.04.00410.20.60260 | Contract Work---General Town Roads-- | 6,677 | 8,000 | 3,470 | 8,000 | 0 | 8,000 |
| 1000.04.00410.20.60261 | Crystal Lake Cemeteries---General Town Roads-- | 5,718 | 6,500 | 3,800 | 6,500 | 0 | 6,500 |
| 1000.04.00410.20.60286 | LOTCLP State Expenditures | 22,745 | 0 | 0 | 0 | 0 | 0 |
| 1000.04.00410.30.60341 | Office Supplies---General Town Roads-- | 2,070 | 2,000 | 1,440 | 2,000 | 0 | 2,000 |
| 1000.04.00410.30.60342 | Uniform & Clothing---General Town Roads-- | 840 | 2,000 | 1,894 | 2,000 | 0 | 5,000 |
| 1000.04.00410.30.60343 | Construct Mnt Materials---General Town Roads-- | 19,593 | 21,000 | 9,998 | 21,000 | 0 | 20,000 |
| 1000.04.00410.30.60346 | Technical Supplies---General Town Roads-- | 13,460 | 10,000 | 4,479 | 10,000 | 0 | 10,000 |
| 1000.04.00410.30.60356 | Tree Warden---General Town Roads-- | 29,564 | 40,000 | 8,274 | 40,000 | 0 | 40,000 |
| Grand Total | | 2,055,451 | 2,189,004 | 1,033,929 | 2,199,004 | 10,000 | 2,318,152 |



STATE OF CONNECTICUT – COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

Department of Public Works

Ken Radziwon
Director/WPCA Admin.

21 MAIN STREET – PO BOX 187
ELLINGTON, CONNECTICUT 06029-0187
TEL 860-870-3140 FAX 860-870-3147
www.ellington-ct.gov

BUDGET NARRATIVE 2023-2024

TO: Tiffany Pignataro, Finance Officer/Treasurer
Felicia LaPlante, Asst. Finance Officer
Lori Spielman, First Selectman

FROM: Ken Radziwon, PE, Director of Public Works

DATE: February 10, 2023

RE: Budget 2023-2024

The Public Works Department has prepared a budget under the guidance of the Board of Finance Zero Base Budgeting framework, that represents the necessary maintenance of our infrastructure, improvements to keep our facilities, playing fiends and parks safe. The Public Works Budget requests a 5.04% overall increase to the 400 accounts, which equates to a total of \$249,998.

The **Full-Time** budget (5105 account) is demonstrating the largest monetary increase at 8.49% which equates to \$161,165. This is due to the addition of the Trash/Recycling Coordinator & Superintendent of Operations positions being full-time and created, respectively. The Trash/Recycling Coordinator was predominantly paid out of the part-time account, but is now paid out of the full-time account. Therefore, the part-time account has been decreased by 61.24% which equates to \$39,500.

The **Town Road Aid – Winter** budget (439 account) is also proposing an increase of 19.13% which equates to \$49,210 due to the increased unit cost of salt. The unit cost of treated salt has increased approximately \$18 per ton. This unit cost of salt is procured through our Capital Region Council of Governments (CRCOG) contract, which provides the Town the opportunity for the best possible unit price.

The **Sanitary Landfill** budget (450 account) is proposing a 1.14% increase which equates to \$7,710 due to the proposed contracted tipping fee of 108.70/ton for this fiscal year. However, we are anticipating a lower over tonnage by approximately 200 tons, which is helping balance the increase. The anticipated lower tonnage is a factor of all the trash & recycling programs DPW is implementing for residents.

The **Municipal Solid Waste** budget (451 account) is proposing a 7.68% increase which equates to \$52,175 for the proposed contracted rate of \$10.94/ton and overall historical usage.

The **Sanitary Recycling** budget (455 account) is proposing a 2.49% decrease which equates to \$10,826 due to the trash & recycling programs DPW is implementing for residents.

The **Household Hazardous Waste** budget (456 account) is proposing a 18.88% increase which equates to \$4,072 due to the fixed contracted rate for Mid-NEROC services and the average quarterly charges for residential use.

Outlined below is a breakdown for each of the Public Works accounts with a brief description.

410 General Town Roads:

Funding for this account includes all salaries, overtime, employee contractual benefits (uniforms, meals, and longevity), advertising, drug and alcohol testing, equipment rental, professional development, contracted services, contract work, Crystal Lake Cemetery care, office supplies, construction materials, technical supplies and the Tree Warden's funds. Additional funding is requested for the addition of the Trash/Recycling Coordinator & Superintendent of Operations positions being full-time and created, respectively. Additionally, part-time funds to cover Brush Drop-off Attendant and two (2) summer help employees is being requested. Therefore, we are proposing an increase of 8.49% which equates to \$161,165.

415 New Equipment:

New equipment supports the Department in replacing small power tools, chains saws, and weed whackers (to name a few items) along with other hand tools needed. Therefore, we are proposing net neutral budget from the previous fiscal year.

420 Equipment Maintenance:

This account funds the repairs of all of the Town's rolling stock, trucks, cars and heavy equipment. This also includes incorporating the Police vehicle boat repair account of \$5,000. Therefore, we are proposing a decrease of 1.76% which equates to \$2,200.

425 Town Garage Maintenance:

These funds cover the daily expenses of telephone, electricity, water and heat as well as the repairs and maintenance for the DPW complex. We have decreased the telephone account by eliminating unneeded cellular accounts to provide an approximate \$4,500 savings. The electric supply and fuel heating costs have increased which account for the proposed \$5,000 increase. Overall, we are proposing an increase of 3.47% which equates to \$2,500.

430 Street Signs:

The purchasing of street signs and other regulatory signs, stop, yield and others are made with this account. Therefore, we are proposing net neutral budget from the previous fiscal year.

435 Grounds Maintenance BOE/Parks:

Within this account, Public Works covers the playing field maintenance and lining, lawn treatments at the parks and schools, pavilion cleaning, general repairs at the Crystal Lake Beach and irrigation services required at both the parks and schools. Therefore, we are proposing a decrease of 9.09% which equates to \$10,000.

439 Town Road Aid-Winter:

The purchasing of de-icing material is funded within this account; the annual material purchased is approximately 2000 tons of material along with 4 pallets of winter cold patch. The payment to cover contractors who assist the Department in snow removal at the schools is also funded within this account. The school plowing contract will be expiring in April of 2023 and will need to be advertised, which is proposed to have increased rates. The Department will purchase regular road salt for the mixing with sand for residents and for unimproved roads. The unit cost of treated salt has increased approximately \$18 per ton through our CRCOG contract. Therefore, we are proposing an increase of 19.13% which equates to \$49,210.

440 Town Road Aid – Materials:

This account provides funds for roadway rehabilitation and reconstruction, as necessary. The striping of Town roads, double yellow and single yellow center lines, catch basin cleaning and asphalt for patching, paving and shimming roads for chip-seal and crack-sealing are funded within this account. Therefore, we are proposing net neutral budget from the previous fiscal year.

450 Sanitary Landfill:

This account funds the cost to dispose of the household waste collected by our contractor. The proposed tipping fee for the new fiscal year contract is \$108.70 per ton. The annual tonnage collected from our community is estimated at 5,300 +/- tons. The price to dispose of bulky oversize household waste and the tipping fee for Town facilities and Condominiums are also funded within this account. Therefore, we are proposing an increase of 1.14% which equates to \$7,710.

451 Municipal Solid/Bulky Waste Curbside Collection:

Fees for the collection of the community's household and bulky waste are funded within this account. Therefore, we are proposing a 7.68% increase which equates to \$52,175 for the proposed contracted rate of \$10.94/ton and overall historical usage.

455 Sanitary Recycling:

This account funds the collection of our recycling material along with the disposal of electronics, refrigerant, brush, leaves and waste oil. Therefore, we are proposing a 2.49% decrease which equates to \$10,826 due to the trash & recycling programs DPW is implementing for residents.

456 Household Hazardous Waste:

Ellington joined the Mid-NEROC (Mid North-East Recycling Operating Committee) for its Household Hazardous waste disposal. We are proposing a 18.88% increase which equates to \$4,072 due to the fixed contracted rate for Mid-NEROC services (\$17,572) and the average quarterly charges for residential use (approximately \$1,000 per quarter).

470 Street Lighting

Under this account the community pays for the streetlights within our Town. This account can be reduced as we have seen a savings since the community changed over to LED fixtures. Therefore, we are proposing a decrease of 6.10% which equates to \$5,000.

480 Engineering & Inspections:

This account funds the Town Engineer for work performed in plan review, plan design and inspections of various projects. The Town Engineer aids the Department of Public Works and the Planning and Zoning Department. Therefore, we are proposing net neutral budget from the previous fiscal year.

810 Town Buildings:

The Public Works Department also manages various Town Properties that are funded under the 800 code. These properties include the Town Hall, Arbor Commons (Human Services and Police Facilities), Pinney House, Hall Memorial Library, Senior Center and the Old Crystal Lake School House. The funding requested to care for these facilities is directly related to the operation costs for the various facilities, Human Services, Police, Senior Center, Library and the Town Hall. All accounts are broken out individually so each facility can be held accountable.

Overall, each facility is proposing an increase to their electric and heating fuel costs. The Town's contract with Constellation NewEnergy will expire in June 2023 and will need to be renegotiated. The market suggests that energy rates are increasing, so we have planned for an approximate 10% increase (this increase varies from building to building) for the future contract. Additionally, the contract for diesel and heating fuel will expire in June 2023 and will need to be renegotiated. The market is also suggesting that oil rates are increasing, whereby we have planned for an approximate 15% increase (again, this varies from building to building). Lastly, the Hall Memorial Library Building Repairs and Maintenance account is increasing by \$5,000 for the amount of repairs needed. Generally, all other Town Building repair and maintenance costs have stabilized or decreased, if applicable.

460 WPCA Maintenance **

The Public Works Department over sees the inspection, maintenance and repairs of two separate collection systems in Stafford and Vernon Sewer Districts. Seven (7) pump stations, 108 individual grinder pumps and several miles of sewer lines make up the infrastructure within these districts. Funding for this account is done so through the Water Pollution Control Authority via user fees.

This budget has been broken down into a more detail revenue and expenditure for each of the community's Sewer Districts, Crystal Lake (Stafford) and the Hockanum (Vernon) collection

systems. The Town of Ellington discharges into each system and is responsible for 20% of each District Water Pollution Control Plants as related to discharge flow and major treatment plant upgrades. The Water Pollution Control Authority continues to balance the Town's obligations via the Sewer User Fees that are charged as related to water consumption billed via the Connecticut Water Company and properties on wells.

It is anticipated that the Budgets for both Sewer Districts will be approved at the February 15, 2023 monthly meeting, with no increase to the Sewer User Fees.

| Public Works Payroll-5101-Full Time Payroll | FY2022-23 Revised | FY2023-24 |
|--|----------------------|--------------|
| Director of Publics/WPCA Admin/Radziwon*(WPCA 5 hours) | \$ 109,375 | \$ 109,375 |
| Adm AsstII-DPW/WPCA-Kidney(DPW 30hours) (WPCA 5 hours) | \$ 57,783 | \$ 54,600 |
| Superintendent/Thomas Modzelewski* | \$ - | \$ 100,000 |
| Foreman/OPEN | \$ 88,525 | \$ 88,525 |
| Assistant Foreman/Kevin Gambacorta* | \$ 86,050 | \$ 86,050 |
| Lead Mechanic/Taylor Olson* | \$ 84,386 | \$ 84,386 |
| Mechanic II/Perry Dikeman* | \$ 77,667 | \$ 77,667 |
| Crew Chief-Grounds/Bob Ouellette* | \$ 81,640 | \$ 81,640 |
| Maintainer II/Ronald Moser* | \$ 77,667 | \$ 77,667 |
| Maintainer II/Patrick Roy* | \$ 77,667 | \$ 77,667 |
| Maintainer I/Jason Suchecki* | \$ 72,862 | \$ 72,862 |
| Maintainer I/Open* | \$ 72,862 | \$ 72,862 |
| Maintainer I/Cody Langlois* | \$ 72,862 | \$ 72,862 |
| Maintainer I/Colton DuBois* | \$ 72,862 | \$ 72,862 |
| Maintainer I/Keith Jarvis* | \$ 72,862 | \$ 72,862 |
| Maintainer I/Denis Giroux* | \$ 72,862 | \$ 72,862 |
| Maintainer I/Spencer Hutchinson* | \$ 72,862 | \$ 72,862 |
| Maintianer I/ John Hoffman* | \$ 61,936 | \$ 72,862 |
| Maintianer I/ James Muratori* | \$ 72,862 | \$ 72,862 |
| Maintianer I/ Benjamin Pare* | \$ 72,862 | \$ 72,862 |
| Town Hall Lead Custodian/Kimberly Gallicchio* | \$ 71,531 | \$ 71,531 |
| Town Hall Custodian/Dana DiNallo* | \$ 68,557 | \$ 68,557 |
| Town Hall Custodian/Gary Berube* | \$ 68,557 | \$ 68,557 |
| Town Hall Custodian/ Victoria Brooks* | \$ 68,557 | \$ 68,557 |
| Recycling/Trash Monitor/ Sam Saunders | \$ 1,440 | \$ 53,435 |
| Total | \$ 1,737,096 | \$ 1,896,834 |

*Salary in negotiation

**TOWN OF ELLINGTON
BUDGET REQUEST
410 GENERAL TOWN ROADS**

| Object No. | Description & Explanation(s) | FY 2022-23 Revised | FISCAL YEAR 2023-24 FY 2023-24 |
|-------------|---|--|--|
| 5101 | FULL TIME PAYROLL Per Union Contract 2019 -2023 | \$ 1,737,096 | \$ 1,896,834 |
| | Includes new Superintendent & Recycle Coord Excludes WPCA dedicated employees and admin. | | |
| 5102 | OVERTIME Ten year average for Overtime | \$ 171,592 | \$ 174,760 |
| | OT Average/ Employee | | |
| | 2011/2012 163 | | |
| | 2012/2013 162 | | |
| | 2013/2014 157 | | |
| | 2014-2015 211 | | |
| | 2015-2016 105 | | |
| | 2016-2017 133 | | |
| | 2017-2018 156 | | |
| | 2018-2019 135 | | |
| | 2019-2020 95 | | |
| | 2020-2021 125 | | |
| | 2021-2022 135 | | |
| | Average 143 | | |
| | 2021-2022 58 as of 12/31/2021 | | |
| 5103 | PART TIME PAYROLL Brush Dump Attendant & 2 Seasonal Employees 2 Extra Holiday Weekends Open | \$ 64,500 | \$ 25,000 |
| 5110 | OTHER BENEFITS Meal Allowances - 23 employees \$250 each Longevity Payments Storm Watch/Safety Shoe Allowance | \$ 15,950 \$ 5,750 \$ 2,300 \$ 7,900 | \$ 15,500 \$ 5,750 \$ 1,850 \$ 7,900 |
| 5150 | SALARY ADJUSTMENT | \$ 5,000 | \$ 5,000 |
| | TOTAL PAYROLL | \$ 1,994,138 | \$ 2,117,094 |
| 6221 | ADVERTISING-PRINTING-FORMS Numerous forms and newsletters | \$ 100 | \$ 100 |
| 6222 | DUES & SUBSCRIPTIONS APWA, Tree Warden, CASHO | \$ 1,500 | \$ 1,500 |
| 6230 | EQUIPMENT RENTAL Airgas, Radio Tower, Backhoe, Miscellaneous | \$ 7,000 | \$ 7,000 |
| 6234 | PROFESSIONAL DEVELOPMENT Safety Training | \$ 6,000 | \$ 6,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
410 GENERAL TOWN ROADS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|--|---------------------|---------------------|
| 6250 | CONTRACTED SERVICES | \$ 90,766 | \$ 94,958 |
| | Refuse Collection | \$ 18,490 | \$ 18,490 |
| | Time Clock Repair | \$ 150 | \$ 150 |
| | Comfort Facilities | \$ 11,500 | \$ 23,000 |
| | Uniforms | \$ 14,500 | \$ 11,500 |
| | Rental Radio Repeater | \$ 7,300 | \$ 11,000 |
| | Johnson Controls | \$ 23,738 | \$ 14,000 |
| | Fire Extinguishers | \$ 1,600 | \$ 1,600 |
| | Foley Services | \$ 1,200 | \$ 1,200 |
| | Cleaning Services | \$ - | \$ 2,000 |
| | HVAC Contract* | \$ 2,270 | \$ 2,000 |
| | Facility Dude | \$ 10,018 | \$ 10,018 |
| 6260 | CONTRACT WORK | \$ 8,000 | \$ 8,000 |
| | Use of outside contractors, survey work, engineering and technical services. | | |
| 6261 | CRYSTAL LAKE CEMETERIES | \$ 6,500 | \$ 6,500 |
| | Mowing of two cemeteries and Firehouse | | |
| 6286 | LOTICIP STATE EXPENDITURES | \$ - | \$ - |
| | DOT Sidewalk Grant Expenditures | | |
| 6341 | OFFICE SUPPLIES | \$ 2,000 | \$ 2,000 |
| | Miscellaneous office supplies | | |
| 6342 | UNIFORM & CLOTHING | \$ 2,000 | \$ 5,000 |
| | Vests, Gloves, Equipment, Jackets | | |
| 6343 | CONSTRUCTION MAINT. MATERIALS | \$ 21,000 | \$ 20,000 |
| | Materials for shop and items not purchased with Town Aid funds. Anticipate \$2k/mo approx. | | |
| 6346 | TECHNICAL SUPPLIES | \$ 10,000 | \$ 10,000 |
| | Hardware supplies, hand tools, necessary supplies Anticipate \$1K/mo approx. | | |
| 6356 | TREE WARDEN | \$ 40,000 | \$ 40,000 |
| | Removal of dead trees along right of ways, new trees planting, trimming of low hanging branches, stump removal. Anticipate \$3k/mo approx. | | |
| TOTAL OFFICE BUDGET | | \$ 194,866 | \$ 201,058 |
| DEPARTMENT TOTAL | | \$ 2,189,004 | \$ 2,318,152 |

| | |
|------------|-------|
| Department | 00415 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.04.00415.70.60759 | New Equipment---New Equipment-- | 4,721 | 10,000 | 3,000 | 10,000 | 0 | 10,000 |
| Grand Total | | 4,721 | 10,000 | 3,000 | 10,000 | 0 | 10,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
415 NEW EQUIPMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|-------------------------|-------------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| | | <u>Revised</u> | |
| 6759 | <u>NEW EQUIPMENT</u> On going replacement and new purchases of tools for garage. Miscellaneous equipment purchases. | \$ 10,000 | \$ 10,000 |
| | | | |
| | | <u>\$ 10,000</u> | <u>\$ 10,000</u> |

1015 Emergency Appropriation-Generator

| | |
|------------|-------|
| Department | 00420 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.04.00420.20.60273 | Motor Vehicle Repairs---Equipment Maintenance-- | 120,640 | 127,200 | 62,191 | 127,200 | 0 | 125,000 |
| 1000.04.00420.30.60350 | Gasoline---Equipment Maintenance-- | 47,222 | 69,600 | 25,836 | 74,600 | 5,000 | 78,000 |
| 1000.04.00420.30.60351 | Diesel---Equipment Maintenance-- | 44,245 | 69,900 | 14,674 | 69,900 | 0 | 80,000 |
| Grand Total | | 212,107 | 266,700 | 102,701 | 271,700 | 5,000 | 283,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
420 EQUIPMENT MAINTENANCE**

| Object No. | Description & Explanation(s) | FY 2022-23 Revised | FISCAL YEAR 2023-24 |
|---|--|-----------------------|---------------------|
| 6273 | <u>MOTOR VEHICLE REPAIRS</u> | \$ 127,200 | \$ 125,000 |
| | This money is spent on equipment maintenance. We must keep our equipment in good/excellent condition; parts, snow plow blades, sweeper brooms, tire, oil, grease, antifreeze, seat repairs, body repairs, painting, motors, engines, hoses, springs, brake jobs, transmissions and windshields. Anticipate spending \$10k/mo approx. | \$ 120,000 | \$ 120,000 |
| | Repairs to Police Boat and Vehicles | \$ 7,200 | \$ 5,000 |
| 5 Yr Average | | \$ 130,198 | |
| | 2016-17 | 141,465 | |
| | 2017-18 | 123,045 | |
| | 2018-19 | 136,144 | |
| | 2019-20 | 139,942 | |
| | 2020-21 | 123,472 | |
| | 2021-22 | 117,117 | |
| 11 Large Trucks-10 are 36,000 GVW and 1 is 84,000 GVW 6 Small Trucks-1 Ton, 2 are 1.5 Ton units, 15 Small Vehicles (cars) 17 Larger pieces of equipment, 20 Small pieces of equipment | | | |
| 6350 | <u>GASOLINE</u> | | |
| | 3 yr average of 26,000 gallons @ \$3.00/gal | \$ 69,600 | \$ 78,000 |
| 6351 | <u>DIESEL</u> | | |
| | 3 yr average of 26,000 gallons @ \$3.07 | \$ 69,900 | \$ 80,000 |
| DEPARTMENT TOTAL | | \$ 266,700 | \$ 283,000 |

| | |
|------------|-------|
| Department | 00425 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.04.00425.20.60240 | Telephone---Town Garage Maintenance-- | 5,521 | 7,000 | 2,635 | 7,000 | 0 | 2,500 |
| 1000.04.00425.20.60241 | Electricity---Town Garage Maintenance-- | 22,535 | 22,000 | 8,738 | 22,000 | 0 | 25,000 |
| 1000.04.00425.20.60243 | Water---Town Garage Maintenance-- | 1,257 | 1,500 | 669 | 1,650 | 150 | 1,500 |
| 1000.04.00425.20.60244 | Heating Fuel---Town Garage Maintenance-- | 15,783 | 11,000 | 2,229 | 14,000 | 3,000 | 13,000 |
| 1000.04.00425.20.60270 | Repairs & Mnt Construction---Town Garage Maintenanc | 24,408 | 33,000 | 10,632 | 33,000 | 0 | 30,000 |
| Grand Total | | 69,504 | 74,500 | 24,903 | 77,650 | 3,150 | 72,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
425 TOWN GARAGE MAINTENANCE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------------------|---|---------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6240 | <u>TELEPHONE</u> | \$ 7,000 | \$ 2,500 |
| 6341 | <u>ELECTRICITY</u> Garage, Office, Town Green | \$ 22,000 | \$ 25,000 |
| 6243 | <u>WATER</u> Connecticut Water Co. - Office and Garage Town of Ellington Sewer Usage Fee | \$ 1,500 | \$ 1,500 |
| 6344 | <u>HEATING FUEL</u> DPW Garage - Fuel Oil - 3,000 gal @ \$3.28/Gal DPW Office - Natural Gas 12 months @\$250 | \$ 11,000 | \$ 13,000 |
| 6270 | <u>CONSTRUCTION REPAIRS & MAINT.</u> Cleaning and paper products, interior and exterior repairs, garage door servicing. irrigation and fertilization for DPW and Town Center common area. Garage repairs, Repairs to Town Center, furnace repairs, Medical cabinets; Anticipate approx. \$3k/mo spending | \$ 33,000 | \$ 30,000 |
| DEPARTMENT TOTAL | | <u>\$ 74,500</u> | <u>\$ 72,000</u> |

| | |
|------------|-------|
| Department | 00430 |
|------------|-------|

| Account | 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 |
|------------------------|-------------------------------------|-----------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------|---------------------------|
| 1000.04.00430.30.60346 | Technical Supplies---Street Signs-- | 7,773 | 10,000 | 4,576 | 10,000 | 0 | 10,000 |
| Grand Total | | 7,773 | 10,000 | 4,576 | 10,000 | 0 | 10,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
430 STREET SIGNS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6346 | <u>TECHNICAL SUPPLIES</u> Regulatory signs. The standards for these signs change continually. Posts, specialty signs, street signs and replacements. | \$ 10,000 | \$ 10,000 |
| | | | |
| | | DEPARTMENT TOTAL | |
| | | <u>\$ 10,000</u> | <u>\$ 10,000</u> |

| | |
|------------|-------|
| Department | 00435 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|-------------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.04.00435.20.60241 | Electricity---Grounds Maintenance-Boe/Parks-- | 11,415 | 15,000 | 6,987 | 16,000 | 1,000 | 15,000 |
| 1000.04.00435.30.60360 | Recreation Mnt Supplies---Grounds Maintenance-Boe/ | 91,552 | 95,000 | 36,495 | 95,000 | 0 | 85,000 |
| 1000.04.00435.90.60900 | Townwide Maint Pgm---Grounds Maintenance-Boe/Parks | 6,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| Grand Total | | 108,967 | 120,000 | 43,482 | 121,000 | 1,000 | 110,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
435 GROUNDS MAINTENANCE - BOE / PARKS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------------------|---|---------------------------|--------------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6241 | <u>Electricity - Recreational Facilities</u> | \$ 15,000 | \$ 15,000 |
| 6360 | <u>RECREATION MAINT. SUPPLIES</u> | \$ 95,000 | \$ 85,000 |
| | Paint for field marking all fields, baseball clay, fertilizer program for 22 acres, grass seed, guidelime, miscellaneous repairs and materials, general repairs and maintenance at Tedford Memorial Park and Crystal Lake Beach. Maintenance of sprinkler services at parks and schools. Summer, Fall and Spring spending is \$10k/mo approx, | | |
| 6900 | <u>Townwide Maintenance</u> | \$ 10,000 | \$ 10,000 |
| DEPARTMENT TOTAL | | <u>\$ 120,000</u> | <u>\$ 110,000</u> |

| | |
|------------|-------|
| Department | 00439 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|-------------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.04.00439.20.60281 | Winter Budget---Town Road Aid-Winter-- | 155,675 | 208,000 | 10,456 | 208,000 | 0 | 257,210 |
| Grand Total | | 155,675 | 208,000 | 10,456 | 208,000 | 0 | 257,210 |

**TOWN OF ELLINGTON
BUDGET REQUEST
439 TOWN ROAD AID - WINTER**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|-------------------------------------|---------------------------|--------------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6281 | <u>WINTER BUDGET</u> | \$ 208,000 | \$ 257,210 |
| | Treated Salt 2000 Tons @ \$94.83 | \$ 146,000 | \$ 189,660 |
| | Road Salt 250 tons @ \$75 | \$ 15,000 | \$ 18,750 |
| | 4 Pallets @ \$825/Pallet cold patch | \$ 7,500 | \$ 3,300 |
| | Outside Contractor Plowing Services | \$ 34,000 | \$ 40,000 |
| | Sand | \$ 3,000 | \$ 3,000 |
| | Ice Melt for walks | \$ 2,500 | \$ 2,500 |
| | <u>Expenditures by FY</u> | | |
| | 2012-13 | \$ 268,000 | |
| | 2013-14 | \$ 346,018 | |
| | 2014-15 | \$ 396,378 | |
| | 2015-16 | \$ 274,531 | |
| | 2016-17 | \$ 256,815 | |
| | 2017-18 | \$ 286,782 | |
| | 2018-19 | \$ 258,084 | |
| | 2019-20 | \$ 246,674 | |
| | 2020-21 | \$ 132,970 | |
| | 2021-22 | \$ 155,675 | |
| | Ten Year Average | <u>\$ 262,193</u> | |
| | DEPARTMENT TOTAL | <u>\$ 208,000</u> | <u>\$ 257,210</u> |

| | |
|------------|-------|
| Department | 00440 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.04.00440.20.60282 | Construction---Town Road Aid-Materials-- | 446,008 | 275,000 | 265,859 | 275,000 | 0 | 275,000 |
| Grand Total | | 446,008 | 275,000 | 265,859 | 275,000 | 0 | 275,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
440 TOWN ROAD AID - MATERIALS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 |
|-------------|--|---|
| | | <u>FY 2022-23 Revised</u> <u>FY 2023-24</u> |
| 6282 | <u>CONSTRUCTION</u> | \$ 275,000 \$ 275,000 |
| | Painting 45 miles center lines, 2 times per year at \$443/mile. | |
| | Catch basin cleaning | |
| | Shimming and chip sealing roads | |
| | Asphalt patching and paving | |
| | Catch basin materials, drainage pipe | |
| | Miscellaneous materials for street repairs. | |
| | DEPARTMENT TOTAL | <u>\$ 275,000</u> <u>\$ 275,000</u> |

Partially funded by State Grant-Town Road Aid

| | |
|-----------|---------------------|
| | Actual |
| <u>FY</u> | <u>Expenditures</u> |
| 12-13 | \$282,258 |
| 13-14 | \$287,283 |
| 14-15 | \$301,500 |
| 15-16 | \$302,400 |
| 16-17 | \$298,123 |
| 17-18 | \$280,975 |
| 18-19 | \$275,034 |
| 19-20 | \$263,337 |
| 20-21 | \$273,869 |
| 21-22* | \$446,008 |

*Skewed by Town Road Increase offset by CT Water Co revenue

| | |
|------------|-------|
| Department | 00450 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.04.00450.20.60250 | Contracted Services---Sanitary landfill-- | 542,579 | 667,500 | 285,054 | 690,000 | 22,500 | 675,210 |
| Grand Total | | 542,579 | 667,500 | 285,054 | 690,000 | 22,500 | 675,210 |

**TOWN OF ELLINGTON
BUDGET REQUEST
450 SANITARY LANDFILL**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------|-------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 6250 | <u>CONTRACTED SERVICES</u> | | |
| | AAW Tipping Fees \$108.7/ton @ 5,300 tons +/- | \$ 577,500 | \$ 576,110 |
| | Bulky Waste Tipping Fees \$95/ton @ 500 tons | \$ 45,000 | \$ 47,500 |
| | Dump Fees for Town Buildings and Condominiums | \$ 45,000 | \$ 51,600 |
| | | <u>\$ 667,500</u> | <u>\$ 675,210</u> |
| | Actual homes 5,160 at of 12/30/21 | | |
| | MIRA increase in tipping fees | | |
| | DEPARTMENT TOTAL | <u>\$ 667,500</u> | <u>\$ 675,210</u> |

| | |
|------------|-------|
| Department | 00451 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.04.00451.20.60250 | Contracted Services---Mun-Solid/Bulky Waste Curb-- | 676,911 | 627,200 | 290,876 | 696,000 | 68,800 | 679,375 |
| Grand Total | | 676,911 | 627,200 | 290,876 | 696,000 | 68,800 | 679,375 |

**TOWN OF ELLINGTON
BUDGET REQUEST
451 MUN-SOLID/BULKY WASTE CURB**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------------|--|---------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 627,200 | \$ 679,375 |
| | Contract with All American Waste Trash | | |
| | 5175 Homes x \$10.94/Home x 12 months | | |
| DEPARTMENT TOTAL | | <u>\$ 627,200</u> | <u>\$ 679,375</u> |

Includes Transportation Fee that are credited
in the 450-6250 account. Includes the fuel
adjustment costs.

| | |
|------------|-------|
| Department | 00455 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|-------------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.04.00455.20.60250 | Contracted Services---Sanitary Recycling-- | 391,863 | 445,312 | 187,887 | 445,312 | 0 | 434,486 |
| Grand Total | | 391,863 | 445,312 | 187,887 | 445,312 | 0 | 434,486 |

**TOWN OF ELLINGTON
BUDGET REQUEST
455 SANITARY RECYCLING**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------------|--------------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 445,312 | \$ 434,486 |
| | Contract with All American for Recycling | | \$ 388,286 |
| | 5,160 Homes currently with additional 110 hand pick up Condos. | | \$ 7,000 |
| | Disposal storm debris/wood chips/leaves | | \$ 3,500 |
| | Brush Drop Off | | \$ 20,000 |
| | Leaf Collection Expenses | | \$ 3,500 |
| | Waste Oil Disposal/Antifreeze | | \$ 2,200 |
| | Brush Grinding | | \$ 10,000 |
| | DEPARTMENT TOTAL | <u>\$ 445,312</u> | <u>\$ 434,486</u> |

| | |
|------------|-------|
| Department | 00456 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.04.00456.20.60250 | Contracted Services---Household Hazardous Waste-- | 18,451 | 17,500 | 2,102 | 20,000 | 2,500 | 21,572 |
| Grand Total | | 18,451 | 17,500 | 2,102 | 20,000 | 2,500 | 21,572 |

**TOWN OF ELLINGTON
BUDGET REQUEST
456 HOUSEHOLD HAZARDOUS WASTE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------------|-------------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> | | |
| | Fixed Charges from Mid NEROC \$17,572 | \$ 17,500 | \$ 17,572 |
| | Avg \$1,000 quarterly charges for use of faciity per resident | | \$ 4,000 |
| | DEPARTMENT TOTAL | <u>\$ 17,500</u> | <u>\$ 21,572</u> |

| | |
|------------|-------|
| Department | 00470 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six | 2022-23 | 2022-23 Over | 2023-24 Budget |
|------------------------|---------------------------------|-----------------|-----------------|-------------------|-------------------------|--------------|----------------|
| | | | Approved Budget | Months Actuals | Estimated Total Actuals | | |
| 1000.04.00470.20.60241 | Electricity---Street Lighting-- | 75,030 | 87,000 | 31,599 | 87,000 | 0 | 82,000 |
| Grand Total | | 75,030 | 87,000 | 31,599 | 87,000 | 0 | 82,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
470 STREET LIGHTING**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6241 | <u>ELECTRICITY</u> | | |
| | Electricity Costs for Street Lights and Traffic Signals 11 Traffic Lights, 550 Street Lights | \$ 87,000 | \$ 82,000 |
| | Additional Street Light Installations LED Conversion; price stabilized | \$ - | \$ - |
| | DEPARTMENT TOTAL | \$ 87,000 | \$ 82,000 |

Present Traffic Lights

| | |
|--------------------------------|-----------------------------------|
| 4 Way Red Stop Flashing | Meadowbrook/Jobs Hill/Muddy Brook |
| 4 Way Red Stop Flashing | Route 140 & Route 30 |
| 3 Way Caution/Stop Combination | Crystal Lake Rd & Route 83 |
| 4 Way Caution/Stop Combination | Webster Rd & Route 140 |
| 4 Way Caution/Stop Combination | Burbank Rd & Route 140 |
| Full Signalization | Jobs Hill & Route 140 |
| Full Signalization | Meadbrook & Route 83 |
| Full Signalization | Maple St & Route 83 |
| Full Signalization | Main St & Route 83 |
| Full Signalization | Mountain St & Route 83 |
| Full Signalization | Middles Butcher & Route 83 |
| Full Signalization | Route 83 at Big Y |
| Full Signalization | Pinney St & Windermere Ave |
| Round About | Ellington 5 Corners |

5 Year Actuals

| | |
|-------|-------------|
| 21-22 | \$75,000.00 |
| 20-21 | \$79,000.00 |
| 19-20 | \$83,700.00 |
| 18-19 | \$81,400.00 |
| 17-18 | \$86,000.00 |

| | |
|------------|-------|
| Department | 00480 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.04.00480.20.60250 | Contracted Services---Engineer & Inspections-- | 112,049 | 105,000 | 33,107 | 105,000 | 0 | 105,000 |
| Grand Total | | 112,049 | 105,000 | 33,107 | 105,000 | 0 | 105,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
480 ENGINEER & INSPECTIONS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|-----------------------------------|---------------------------|--------------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 105,000 | \$ 105,000 |
| | Cost for Town Engineer | | |
| | DEPARTMENT TOTAL | <u>\$ 105,000</u> | <u>\$ 105,000</u> |

| | |
|------------|-------|
| Department | 00510 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.05.00510.10.50101 | Full Time---Parks & Recr-Adminstraion-- | 215,008 | 226,448 | 115,988 | 220,509 | (5,939) | 227,805 |
| 1000.05.00510.10.50103 | Part Time---Parks & Recr-Adminstraion-- | 25,005 | 44,261 | 21,233 | 40,633 | (3,628) | 43,875 |
| 1000.05.00510.10.50110 | Other Benefits---Parks & Recr-Adminstraion-- | 550 | 600 | 600 | 600 | 0 | 600 |
| 1000.05.00510.20.60221 | Avertising Printing Forms---Parks & Recr-Adminstra | 2,366 | 955 | 377 | 955 | 0 | 955 |
| 1000.05.00510.20.60222 | Dues & Subscriptions---Parks & Recr-Adminstraion-- | 995 | 770 | 0 | 770 | 0 | 790 |
| 1000.05.00510.20.60234 | Professional Development---Parks & Recr-Adminstrai | 390 | 1,070 | 675 | 1,070 | 0 | 1,680 |
| 1000.05.00510.20.60250 | Contracted Services---Parks & Recr-Adminstraion-- | 0 | 0 | 63 | 0 | 0 | 0 |
| 1000.05.00510.30.60341 | Office Supplies---Parks & Recr-Adminstraion-- | 944 | 1,656 | 716 | 1,656 | 0 | 1,656 |
| Grand Total | | 245,258 | 275,760 | 139,652 | 266,193 | (9,567) | 277,361 |

**TOWN OF ELLINGTON
BUDGET REQUEST
510 ADMINISTRATION**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|-------------------------------------|--------------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 5101 | <u>FULL TIME PAYROLL</u> | \$ 226,448 | \$ 227,805 |
| | *Recreation Director-Huguenin* | \$ 98,310 | \$ 98,310 |
| | Assistant Director of Recreation-Bartley* | \$ 78,806 | \$ 78,806 |
| | Recreation Coordinator - Barrett | \$ 49,332 | \$ 50,689 |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 44,261 | \$ 43,875 |
| | Administrative Assistant-Modzelewski | \$ 21,971 | \$ 22,575 |
| | Program Assistant-Lung | \$ 20,730 | \$ 21,300 |
| | Commission meeting minutes-staff person | \$ 1,560 | \$ - |
| | *Salary is in negotiation | | |
| | TOTAL SALARIES | <u>\$ 270,709</u> | <u>\$ 271,680</u> |
| 5102 | <u>OVERTIME</u> | \$ - | \$ - |
| 5110 | <u>OTHER BENEFITS</u> | \$ 600 | \$ 600 |
| | Longevity Bartley-450 Modzelewski-100 | | |
| | TOTAL PAYROLL | <u>\$ 271,309</u> | <u>\$ 272,280</u> |
| 6221 | <u>ADVERTISING-PRINTING-FORMS</u> | \$ 955 | \$ 955 |
| | Signage, Social Media Advertising | | |
| | Email Mktg Services | | |
| 6222 | <u>DUES & SUBSCRIPTIONS</u> | \$ 770 | \$ - |
| | CRPA (Organizational Rate) | | \$ - |
| | NRPA - (Young Professional Rate) | | \$ - |
| | American Red Cross (Organizational Rate) | | \$ - |
| 6223 | <u>TRAVEL</u> | \$ - | \$ - |
| 6234 | <u>PROFESSIONAL DEVELOPMENT</u> | \$ 1,070 | \$ 1,680 |
| | CRPA Annual & Quarterly Conferences & Trainings | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
510 ADMINISTRATION**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|--|---------------------|-------------------|
| 6250 | <u>CONTRACTED SERVICES</u> (Dues & Subscriptions) | \$ - | \$ 790 |
| 6271 | <u>REPAIRS & MAINT. EQUIPMENT</u> Removed due to all equipment in office under contract with repairs and maintenance included | \$ - | \$ - |
| 6278 | <u>VANDALISM REPAIR</u> Removed due to budgeted in 951-claims | \$ - | \$ - |
| 6299 | <u>REFUNDS</u> | \$ - | \$ - |
| 6341 | <u>OFFICE SUPPLIES</u> Water, Stationary, Toner | \$ 1,656 | \$ 1,656 |
| 6765 | <u>OFFICE EQUIPMENT</u> | \$ - | \$ - |
| TOTAL OFFICE BUDGET | | <u>\$ 4,451</u> | <u>\$ 5,081</u> |
| DEPARTMENT TOTAL | | <u>\$ 275,760</u> | <u>\$ 277,361</u> |

| | |
|------------|-------|
| Department | 00511 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.05.00511.90.60900 | Townwide Maintenance---Townwide Maintenance-- | 1,676 | 1,519 | 221 | 1,519 | 0 | 1,592 |
| Grand Total | | 1,676 | 1,519 | 221 | 1,519 | 0 | 1,592 |

**TOWN OF ELLINGTON
BUDGET REQUEST
511 TOWNWIDE MAINTENANCE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|-------------------------------------|------------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 6900 | <u>TOWNWIDE MAINTENANCE</u> | \$ 1,519 | \$ 1,592 |
| | Repair/Replacement of recreation assets to ensure future condition (i.e. LAX Nets, Soccer Goals) | | |
| | DEPARTMENT TOTAL | <u>\$ 1,519</u> | <u>\$ 1,592</u> |

| | |
|------------|-------|
| Department | 00512 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.05.00512.10.50103 | Part Time---Summer Play Grounds-- | 48,939 | 54,656 | 62,402 | 66,987 | 12,331 | 97,701 |
| 1000.05.00512.20.60250 | Contracted Services---Summer Play Grounds-- | 4,819 | 4,000 | 6,622 | 7,122 | 3,122 | 51,080 |
| 1000.05.00512.30.60346 | Technical Supplies---Summer Play Grounds-- | 3,611 | 3,962 | 14,831 | 15,831 | 11,869 | 8,540 |
| Grand Total | | 57,369 | 62,618 | 83,855 | 89,940 | 27,322 | 157,321 |

**TOWN OF ELLINGTON
BUDGET REQUEST
512 SUMMER PLAYGROUNDS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--------------------------------------|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 54,656 | \$ 97,701 |
| | Full and part-time summer staff | | |
| | Minimum Wage Increase (x2) | | |
| | 2 new standalone camps (prek & teen) | | |
| | TOTAL SALARIES | \$ 54,656 | \$ 97,701 |
| 5115 | <u>CUSTODIANS</u> | \$ - | \$ - |
| | Budgeted in 514-50115 | | |
| | TOTAL PAYROLL | \$ 54,656 | \$ 97,701 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 4,000 | \$ 51,080 |
| | On-Site Entertainment | | |
| | Teen camp entrance & bus fees | | |
| | Lunch Program | | |
| 6346 | <u>TECHNICAL SUPPLIES</u> | \$ 3,962 | \$ 8,540 |
| | After Care Snack Supplies | | |
| | Supplies for 3 camps | | |
| | Staff Shirts | | |
| | TOTAL OFFICE BUDGET | \$ 7,962 | \$ 59,620 |
| | DEPARTMENT TOTAL | \$ 62,618 | \$ 157,321 |

| | |
|------------|-------|
| Department | 00513 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|------------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.05.00513.10.50103 | Part Time---Water Front-- | 53,719 | 62,177 | 56,599 | 65,599 | 3,422 | 75,815 |
| 1000.05.00513.30.60346 | Technical Supplies---Water Front-- | 3,500 | 2,656 | (586) | 1,500 | (1,156) | 5,206 |
| Grand Total | | 57,219 | 64,833 | 56,013 | 67,099 | 2,266 | 81,021 |

**TOWN OF ELLINGTON
BUDGET REQUEST
513 WATER FRONT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-----------------------|------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 62,177 | \$ 75,815 |
| | Full and part-time summer staff minimum wage increase + 1 extra beach week | | |
| | TOTAL PAYROLL | \$ 62,177 | \$ 75,815 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| 6346 | <u>TECHNICAL SUPPLIES</u> | \$ 2,656 | \$ 5,206 |
| | Waterfront equipment/staff and first aid supplies Lifeguard Uniforms and Whistles 2 replacement beach chairs | | |
| | TOTAL OFFICE BUDGET | \$ 2,656 | \$ 5,206 |
| | DEPARTMENT TOTAL | \$ 64,833 | \$ 81,021 |

| | |
|------------|-------|
| Department | 00514 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.05.00514.10.50103 | Part Time---Recreation Programs-- | 51,541 | 62,560 | 8,512 | 55,560 | (7,000) | 58,990 |
| 1000.05.00514.10.50115 | Custodians---Recreation Programs-- | 0 | 16,600 | (4,165) | 13,400 | (3,200) | 13,000 |
| 1000.05.00514.20.60250 | Contracted Services---Recreation Programs-- | 13,229 | 13,265 | 2,535 | 13,265 | 0 | 14,253 |
| 1000.05.00514.30.60346 | Technical Supplies---Recreation Programs-- | 11,172 | 16,052 | 10,847 | 16,052 | 0 | 22,081 |
| Grand Total | | 75,942 | 108,477 | 17,729 | 98,277 | (10,200) | 108,324 |

**TOWN OF ELLINGTON
BUDGET REQUEST
514 RECREATION PROGRAMS**

| Object No. | Description & Explanation(s) | FY 2022-23 Revised | FISCAL YEAR 2023-24 |
|-------------|--|----------------------------|---------------------|
| 5103 | PART TIME PAYROLL Part-time staff/instructor payroll (year-round) | \$ 62,560 | \$ 58,990 |
| | | TOTAL SALARIES | \$ 58,990 |
| | | \$ 62,560 | \$ 58,990 |
| 5115 | CUSTODIANS Contractual arrangements with Ellington schools. | \$ 16,600 | \$ 13,000 |
| | | TOTAL PAYROLL | \$ 71,990 |
| | | \$ 79,160 | \$ 71,990 |
| 6250 | CONTRACTED SERVICES Background check requests/program and league contracts | \$ 13,265 | \$ 14,253 |
| 6346 | TECHNICAL SUPPLIES Operational Supplies for Recreational Programming | \$ 16,052 | \$ 22,081 |
| | | TOTAL OFFICE BUDGET | \$ 36,334 |
| | | \$ 29,317 | \$ 36,334 |
| | | DEPARTMENT TOTAL | \$ 108,324 |
| | | \$ 108,477 | \$ 108,324 |

| | |
|------------|-------|
| Department | 00536 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|-------------------------------|---------------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.05.00536.10.50103 | Part Time---Mini-Programs-- | 9,980 | 19,650 | 10,349 | 17,803 | (1,847) | 17,865 |
| 1000.05.00536.10.50115 | Custodians---Mini-Programs-- | 0 | 0 | (1,000) | 0 | 0 | 0 |
| 1000.05.00536.20.60250 | Contracted Services---Mini-Programs-- | 21,325 | 28,818 | 26,788 | 28,818 | 0 | 29,074 |
| 1000.05.00536.30.60346 | Technical Supplies---Mini-Programs-- | 15,334 | 11,857 | 11,920 | 11,920 | 63 | 12,341 |
| Grand Total | | 46,639 | 60,325 | 48,057 | 58,541 | (1,784) | 59,280 |

**TOWN OF ELLINGTON
BUDGET REQUEST
536 MINI-PROGRAMS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|-----------------------|------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 5103 | <u>PART TIME PAYROLL</u> Mini-program staffing/special event staffing | \$ 19,650 | \$ 17,865 |
| | TOTAL SALARIES | \$ 19,650 | \$ 17,865 |
| 5115 | <u>CUSTODIANS</u> | \$ - | \$ - |
| | TOTAL PAYROLL | \$ 19,650 | \$ 17,865 |
| 6250 | <u>CONTRACTED SERVICES</u> Program instructors/vendors/concerts | \$ 28,818 | \$ 29,074 |
| 6346 | <u>TECHNICAL SUPPLIES</u> Equipment used during mini-programs | \$ 11,857 | \$ 12,341 |
| | TOTAL OFFICE BUDGET | \$ 40,675 | \$ 41,415 |
| | DEPARTMENT TOTAL | \$ 60,325 | \$ 59,280 |

| | |
|------------|-------|
| Department | 00585 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.05.00585.20.60250 | Contracted Services---Crystal Lake Water Monitor-- | 40,000 | 40,000 | 33,964 | 40,000 | 0 | 60,000 |
| Grand Total | | 40,000 | 40,000 | 33,964 | 40,000 | 0 | 60,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
585 CRYSTAL LAKE WATER MONITOR**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|---------------------|--|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> See attached explanation | \$ 40,000 | \$ 60,000 |
| 6761 | <u>TECHNICAL EQUIPMENT</u> | \$ - | \$ - |
| TOTAL OFFICE BUDGET | | <u>\$ 40,000</u> | <u>\$ 60,000</u> |
| DEPARTMENT TOTAL | | <u>\$ 40,000</u> | <u>\$ 60,000</u> |

Town of Ellington
Ad-Hoc Committee for the Removal of Milfoil in Crystal Lake
FY 20223 - 2024 Budget Request
585 Water Quality
Prepared by: David Arzt
31-Jan-23

| Date | Item | Description | Spent | Pending | Total |
|---------------------------------------|---------------------------|---|-------|---------|---------------|
| FY 20223 - 2024 Budget Request | | | | | |
| 1 | Northeast Aquatic | Nutrient Testing - Lake Samples | | | 1,944 |
| 2 | Northeast Aquatic | Nutrient Testing - Inlet Samples (Aborn Brook) | | | 448 |
| 3 | Northeast Aquatic | Pre-Management Aquatic Plant Survey | | | 2,576 |
| 4 | Northeast Aquatic | Post-Management Aquatic Plant Survey | | | 2,576 |
| 5 | Northeast Aquatic | Watershed Survey (DPW - MS4) | | | 1,254 |
| 6 | Northeast Aquatic | Watershed Stormwater Testing (DPW - MS4) | | | 1,680 |
| 7 | Northeast Aquatic | Dredge Sediment Feasability Probe & Lab Testing | | | 622 |
| 8 | Northeast Aquatic | Data Analysis & Report (Water Quality/Plant) | | | 4,440 |
| 9 | Northeast Aquatic | Aquatic Plant Mapping (Pre & Post) | | | 750 |
| 10 | Northeast Aquatic | Consulting & Virtual Meetings | | | 990 |
| 11 | New England Aquatic Serv. | Milfoil Removal 173 Hr | | | 36,000 |
| | | Annual Maintenance 16 Hr | | | |
| | | Dam Area 60 Hr | | | |
| | | Northeast Cove 31 Hr | | | |
| | | Aborn Cove 16 Hr | | | |
| | | Town Beach Area 50 Hr | | | |
| 12 | New England Aquatic Serv. | Bentic Barriers | | | 6,720 |
| | | TOTAL | | | 60,000 |



TOWN OF ELLINGTON

Ad Hoc Crystal Lake Milfoil Committee

55 MAIN STREET – PO BOX 187
ELLINGTON, CONNECTICUT 06029-0187

AL BRETON
JEAN BURNS
RODGER HOSIG
VICTOR LPTIK

DAVID ARZT
CHAIRMAN

FY 2023 – 2024 Budget Request

585 Water Quality

Explanation of Budget Line Items

Items 1 and 2 are for nutrient testing in the lake and Aborn Brook which is the main surface water inlet to the lake. Volunteers from the Crystal Lake Association (CLA) collect samples monthly from April to November in the deepest part of the lake at the depths of 1, 7 and 10 meters. The samples are tested for total phosphorus, total nitrogen and nitrate nitrogen. Water temperature and dissolved oxygen are measured at one-meter increments from the surface to the bottom of the water column. Water clarity is measured using a Secchi disk. An annual report summarizes the results and recommendations. This has been ongoing for over 25 years and is critical for monitoring the health and ecological trends in the lake to safeguard the Town of Ellington's valuable resource.

The CLA had been concerned about the invasive plant Variable-leaf milfoil (*Myriophyllum heterophyllum*) which had invaded and was taking over the lake, threatening the boating, swimming, recreational activities, the State boat ramp and the Town Beach. This invasive plant was present in most of the lakes in Connecticut, the northeastern states and Canada. In 2009 the Town of Ellington formed the Ad-Hoc Milfoil Committee. The invasive plants were mapped and approximately 20 acres of milfoil were removed by using diver assisted suction harvesting. This was a new method approved and supported by the Connecticut DEP (Department of Environmental Protection). The Town of Ellington in conjunction with the CLA were the first in the area to use this method and were used as a model for other lakes in the area to control the invasive milfoil. We have been performing pre and post-harvest aquatic plant mapping and removing milfoil since 2009. The milfoil is presently limited to the coves and a large patch off of the Town Beach. This is a continual process to monitor the aquatic plants, target and remove invasive plants and make sure that harmful and invasive plants are controlled to promote and maintain the health of Crystal Lake. The suction harvesting presently covers approximately 3 acres annually. Items 3, 4 and 8 through 10 are the plant mapping, water quality analysis and annual recommendations for plant and water quality management by our consultant, Northeast Aquatic Research (NEAR).

We are adding an item to determine the depth and chemical composition of the sediment in the Dam Area. We will use this information to determine if dredging is a feasible option to control the milfoil in this area that experiences heavy fishing and kayaking. If feasible, a Grant from the Connecticut DEEP will be perused.

In 2020 we added a watershed analysis and monitoring of the water quality of the stormwater runoff to Crystal Lake. Approximately 20 runoff sources were identified and analyzed for total phosphorus and total nitrogen. Eight (8) discharge points were identified for further monitoring. Volunteers from the CLA are collecting stormwater runoff from the "first flush" of the rainfall for events in the spring, summer, fall and winter with snow on the ground for laboratory testing. The 2022 report by NEAR indicated that the nutrients in the lake were high. Because of this, we are adding an additional watershed analysis (during a rainfall event) and increasing stormwater collection and sampling to evaluate and

hopefully mitigate this situation. The results of our sampling are given to the Ellington Department of Public Works and included in the Town's MS4 (Municipal Separate Storm Sewer System) Annual Report required by the Connecticut DEEP (Department of Energy and Environmental Protection). (Items 5 and 6) The results are included in the report. (Item 8)

Item 9 is the diver assisted suction harvesting used to annually remove milfoil and other invasive plants. This work has been successful in keeping these invasive plants under control and not spreading to other areas of the lake. However, for the past two years we have spent approximately \$30,000 annually for suction harvesting and due to the warmer weather and increased plant growth have not finished removing the plants we knew existed. We are increasing this task to \$36,000 to adjust for this shortfall. (Item 11)

The Crystal Lake Association has been relocating nine (10' x 40') benthic barriers (mats) in the Dam Area for several years. This is an important part of our program to control milfoil growth because of the heavy use of this area by kayakers and fishermen. Although this is an effective control measure the work involved has become too much for the volunteers and will be taken over by the suction harvesting contractor (NEAS). We will be adding mats and moving them three times annually. (Item 12)

| | |
|------------|-------|
| Department | 00610 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six | 2022-23 | 2022-23 Over | 2023-24 Budget |
|------------------------|--|-----------------|-----------------|-------------------|-------------------------|--------------|----------------|
| | | | Approved Budget | Months Actuals | Estimated Total Actuals | | |
| 1000.06.00610.10.50101 | Full Time---Hall Memorial Library-- | 289,507 | 304,608 | 187,459 | 304,608 | 0 | 373,618 |
| 1000.06.00610.10.50103 | Part Time---Hall Memorial Library-- | 255,051 | 284,345 | 105,970 | 284,345 | 0 | 243,589 |
| 1000.06.00610.10.50110 | Other Benefits---Hall Memorial Library-- | 2,300 | 2,400 | 2,400 | 2,400 | 0 | 2,100 |
| 1000.06.00610.20.60221 | Advertising Printing---Hall Memorial Library-- | 346 | 500 | 211 | 500 | 0 | 450 |
| 1000.06.00610.20.60222 | Dues & Subscriptions---Hall Memorial Library-- | 1,435 | 1,400 | 1,230 | 1,400 | 0 | 1,500 |
| 1000.06.00610.20.60223 | Travel---Hall Memorial Library-- | 54 | 600 | 237 | 600 | 0 | 600 |
| 1000.06.00610.20.60232 | Postage---Hall Memorial Library-- | 205 | 300 | 225 | 300 | 0 | 460 |
| 1000.06.00610.20.60234 | Professional Development---Hall Memorial Library-- | 445 | 1,000 | 415 | 1,000 | 0 | 1,000 |
| 1000.06.00610.20.60241 | Electricity---Hall Memorial Library-- | 0 | 0 | 6 | 0 | 0 | 0 |
| 1000.06.00610.20.60250 | Contracted Services---Hall Memorial Library-- | 41,837 | 41,659 | 38,003 | 41,659 | 0 | 45,300 |
| 1000.06.00610.20.60271 | Repairs & Mnt Equipmnt---Hall Memorial Library-- | 318 | 500 | 122 | 500 | 0 | 600 |
| 1000.06.00610.20.60275 | Computer Repairs/Updates---Hall Memorial Library-- | 2,991 | 3,580 | 0 | 3,580 | 0 | 5,000 |
| 1000.06.00610.30.60301 | Programs---Hall Memorial Library-- | 16,963 | 20,000 | 11,596 | 20,000 | 0 | 24,740 |
| 1000.06.00610.30.60302 | Admin Expense---Hall Memorial Library-- | (24) | 0 | 0 | 0 | 0 | 0 |
| 1000.06.00610.30.60341 | Office Supplies---Hall Memorial Library-- | 7,191 | 6,000 | 2,212 | 6,000 | 0 | 6,000 |
| 1000.06.00610.30.60370 | Books---Hall Memorial Library-- | 82,202 | 85,000 | 41,757 | 85,000 | 0 | 85,000 |
| 1000.06.00610.70.60765 | Office Equipment---Hall Memorial Library-- | 7,595 | 3,600 | 954 | 3,600 | 0 | 3,800 |
| Grand Total | | 708,416 | 755,492 | 392,797 | 755,492 | 0 | 793,757 |

**TOWN OF ELLINGTON
BUDGET REQUEST
610 HALL MEMORIAL LIBRARY**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|---------------------|------------------|
| | | <u>FY 2022-23</u> | <u>FY2023-24</u> |
| 5101 | FULL TIME PAYROLL | 304,608 | 373,618 |
| | Library Director-Phillips | 106,927 | 111,210 |
| | Children's Librarian-Grundman | 84,677 | 88,063 |
| | Library Technical Assistant-Kuraska | 48,265 | 50,007 |
| | Reference Librarian/Program Coordinator-Berger | 64,739 | 67,326 |
| | Teen/YA Librarian-Ashley Dabbondanza *fulltime 7/22 | 0 | 57,012 |
| 5103 | PART TIME PAYROLL | 284,345 | 243,589 |
| | Library Assistant II-Giaquinto | 39,400 | 40,988 |
| | Library Assistant II-new person *now 24 hrs/wk | 45,961 | 28,015 |
| | Library Technical-Assistant-Chamberlin *promoted 2/23 | 44,085 | 50,186 |
| | Library Assistants, Reference Librarians, Pages, Bookkeeper | 140,899 | 110,400 |
| | Vacation and sick time coverage | 14,000 | 14,000 |
| | TOTAL SALARIES | 588,953 | 617,207 |
| 5110 | OTHER BENEFITS | 2,400 | 2,100 |
| | Longevity | | |
| | TOTAL PAYROLL | 591,353 | 619,307 |
| 6221 | ADVERTISING-PRINTING-FORMS | 500 | 450 |
| | Printing of stationary, envelopes, registration cards, signs, etc. | | |
| 6222 | DUES & SUBSCRIPTIONS | 1,400 | 1,500 |
| | Professional memberships -- CLC, CLA, NELA, ALA, ACLB | | |
| 6223 | TRAVEL | 600 | 600 |
| | Mileage allowance \$.655/mile. Mileage to CLA Annual Conference, Bibliomation Regional/Annual Meetings, other meetings, Homebound delivery, misc. errands | | |
| 6232 | POSTAGE | 300 | 460 |
| | P.O. Box rental (box rent inc. \$388) and misc. mailing, library rate | | |
| 6234 | PROFESSIONAL DEVELOPMENT | 1,000 | 1,000 |
| | Workshops, continuing ed opportunities, CLA Conference | | |
| 6250 | CONTRACTED SERVICES | 41,659 | 45,300 |
| | Bibliomation; telecommunications support; network security | 33,600 | 34,600 |
| | Statewide database membership | 350 | 350 |
| | Calendar/Room Reservation program * need to upgrade to new system, includes one-time setup expenses | 1,400 | 4,000 |
| | Collection Mapping program | 660 | 660 |
| | Movie License | 290 | 290 |
| | CEN Fiber Connection | 4,380 | 4,380 |
| | Wowbrary, Library Elf, etc | 979 | 1,020 |

**TOWN OF ELLINGTON
BUDGET REQUEST
610 HALL MEMORIAL LIBRARY**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|--------------------------------|--|----------------------------|-------------------------|
| | | <u>FY 2022-23</u> | <u>FY2023-24</u> |
| 6271 | REPAIRS AND MAINTENANCE OF EQUIPMENT* | 500 | 600 |
| | Watercooler rental, small equipment repair, i.e. DVD cleaner, microfilm machine, and now sewing machines, etc. | | |
| 6275 | COMPUTER MAINTENANCE/UPGRADES | 3,580 | 5,000 |
| | Computer upgrades as per technology plan; repairs | | |
| 6301 | PROGRAMS | 20,000 | 24,740 |
| | Library sponsored programs added funds for Teen programs* and materials fees** | 10,000 | 14,500 |
| | FOL sponsored - Summer reading | 6,000 | 6,000 |
| | FOL sponsored - Museum passes *some price increases | 3,400 | 3,600 |
| | FOL sponsored - Book page | 390 | 390 |
| | FOL sponsored - Winterfest | 210 | 250 |
| | *now have Teen Librarian and a full program for teens | | |
| | **expenses for program materials offset by revenue below | | |
| 6302 | ADMINISTRATIVE EXPENSES | 0 | 0 |
| | Reclassified to 6341 | | |
| 6341 | OFFICE SUPPLIES | 6,000 | 6,000 |
| | Toner, other office supplies, library processing supplies | | |
| 6370 | BOOKS, PERIODICALS, AV MATERIALS | 85,000 | 85,000 |
| | Adult print materials, including large print | 29,000 | 29,000 |
| | Young Adult print materials | 2,500 | 2,500 |
| | Children's print materials | 10,000 | 10,000 |
| | Periodicals/newspapers | 4,500 | 4,500 |
| | Databases* | 10,000 | 10,000 |
| | DVDs/AV materials | 4,500 | 4,500 |
| | Digital content -- eBooks, eAudios, digital magazines | 24,500 | 24,500 |
| 6765 | OFFICE EQUIPMENT | 3,600 | 3,800 |
| | Photocopiers -- Lease and copies *public use increasing again after pandemic | | |
| TOTAL OFFICE BUDGET | | 164,139 | 174,450 |
| TOTAL DEPARTMENT BUDGET | | 755,492 | 793,757 |
| 40511 | REIMBURSEMENT | 30,000 | 30,000 |
| | Anticipated income from fines, fees, etc. | | |
| 40512 | FRIENDS OF LIBRARY | 10,000 | 10,240 |
| | Anticipated Reimbursement from Friends of Library | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
610 HALL MEMORIAL LIBRARY**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------------------------------|--|----------------------------|-------------------------|
| | | <u>FY 2022-23</u> | <u>FY2023-24</u> |
| 40513 | PROGRAM FEES INCOME New this year. Program materials fees are being deposited monthly with the Finance Office and recorded as income to offset the cost of program materials. As this is a new practice this is estimated. | 0 | 2,500 |
| <u>NET DEPARTMENT TOTAL</u> | | <u>715,492</u> | <u>751,017</u> |

| | |
|------------|-------|
| Department | 00714 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.07.00714.20.60250 | Contracted Services---Nutmeg Big Brothers Big Sist | 1,000 | 3,000 | 3,000 | 3,000 | 0 | 3,000 |
| Grand Total | | 1,000 | 3,000 | 3,000 | 3,000 | 0 | 3,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
714 NUTMEG BIG BROTHERS BIG SISTERS**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------|---|---------------------------------------|------------------------|
| | | <u>FY 2022-23</u> <u>(revised)</u> | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 3,000 | \$ 3,000 |
| | <p>Nutmeg Big Brothers Big Sisters Community-Based Mentoring Program provides at-risk children with a one-to-one volunteer mentor. After one year of being mentored, children have better relationships with adults, increase their self confidence, and improve their academic performance.</p> <p>This year, NBBBS, plans to launch a brand-new program, Big Futures. It will extend mentoring work past age 18.</p> <p>The increased request is to support the recruiting and training of two new matches in Ellington. It costs approx. \$2,500 to support a match in the first year and \$1,100 to support a match each subsequent year.</p> <p>Number of Ellington residents served in 2022: 8 (2 Children/6 mentors) Projected number was 7 Number of Ellington residents to be served in 2023: 7 (3 children/4 mentors)</p> | | |
| | DEPARTMENT TOTAL | <u>\$ 3,000</u> | <u>\$ 3,000</u> |

| | |
|------------|-------|
| Department | 00716 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.07.00716.20.60250 | Contracted Services---Cornerstone Foundation Inc-- | 3,000 | 5,000 | 5,000 | 5,000 | 0 | 5,000 |
| Grand Total | | 3,000 | 5,000 | 5,000 | 5,000 | 0 | 5,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
716 CORNERSTONE FOUNDATION, INC.**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------|--|-------------------------|-----------------|
| | | FY 2022-23 (revised) | FY 2023-24 |
| 6250 | CONTRACTED SERVICES | \$ 5,000 | \$ 5,000 |
| | Cornerstone provides: Shelter for homeless persons at their three shelters (5 residents in 2021) Food through the Community "Soup" Kitchen (39 residents in 2021) and Food Pantry (136 Households/300 individuals in 2021) Clothing and household necessities through their Clothing Bank (81 residents) and Diapers through their Diaper Bank (12 residents) Their request has increased due to the cost of providing services due to COVID-19. This includes additional monies for packing supplies and individual sized food items for to-go meals, as well as, COVID tests for shelter residents. They hope to hire case managers to work with non-shelter seeking clients. | | |
| | Number of residents served in 2022: 538 | | |
| | Number of residents to be served in 2023: 550 | | |
| | | \$ 5,000 | \$ 5,000 |
| | | DEPARTMENT TOTAL | |

| | |
|------------|-------|
| Department | 00717 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|--|----------------------------------|-------------------------|--|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total Actuals | | | |
| 1000.07.00717.20.60250 | Contracted Services--Access Comm Action Agency | 0 | 0 | | 0 | 0 | | 0 | 1,500 |
| Grand Total | | 0 | 0 | | 0 | 0 | | 0 | 1,500 |

**TOWN OF ELLINGTON
BUDGET REQUEST
717 ACCESS COMMUNITY ACTION AGENCY**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------|---|----------------------|------------------------|
| | | FY 2022-23 | FY 2023-24 |
| | | (revised) | |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ 1,500 |
| | Access provides: Crisis Intervention: Emergency Services, Emergency Food Bank, Landlord/Tenant Mediation, Case Management (7 residents in 2022) | | |
| | Home Energy Assistance (319 residents in 2022) Resources that inrease Food Assistance : Woman, Infants, and Children Nurtrition Program (WIC) (50 residents in 2022) | | |
| | Number of residents served in 2022: 376 Number of residents to be served in 2023: 376 | | |
| | DEPARTMENT TOTAL | <u>\$ -</u> | <u>\$ 1,500</u> |

| | |
|------------|-------|
| Department | 00720 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.07.00720.20.60250 | Contracted Services---Conn Legal Services-- | 2,200 | 2,200 | 2,200 | 2,200 | 0 | 0 |
| Grand Total | | 2,200 | 2,200 | 2,200 | 2,200 | 0 | 0 |

**TOWN OF ELLINGTON
BUDGET REQUEST
720 CONN LEGAL SERVICES**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|--|------------------------------|-------------------------|-------------|
| | | FY 2022-23 (revised) | FY 2023-24 |
| 6250 | CONTRACTED SERVICES | \$ 2,200 | \$ - |
| <p>Connecticut Legal Services provides a broad range of civil legal services to low-income people financially eligible (those with adjusted incomes less than or equal to 125% federal poverty guidelines). This includes assistance with domestic violence, custody/visitation, special education, Supplemental Security Income benefits, Social Security Disability benefits, nursing home issues, consumer law issues, government benefits, access to healthcare services, employment, unemployment compensation, eviction prevention and energy assistance programs. According to the 2010 Census, approx. 500 low-income Ellington residents are eligible.</p> <p>Number of Ellington residents served in 2022: 3 Households Number of Ellington residents to be served in 2023: 3 Households</p> | | | |
| DEPARTMENT TOTAL | | \$ 2,200 | \$ - |

CT Legal Services will not be requesting funding for 23/34 due to shortage of staff to service Ellington area.

| | |
|------------|-------|
| Department | 00725 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|-----------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.07.00725.20.60250 | Contracted Services---YWCA/SACS-- | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| Grand Total | | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
725 YWCA/SACS**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------|--|--------------------------------|------------------------|
| | | <u>FY 2022-23</u> (revised) | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 2,000 | \$ 2,000 |
| | <p>YWCA/Sexual Assault Crisis Services (SACS) addresses the needs of victims/survivors of sexual violence and their loves ones, by providing trauma informed and empowerment based support and advocacy. The Prevention Education program will address the needs of students and community providers by facilitating trainings and workshops that identify and address sexual violence.</p> <p>YWCA/SACS provides a 24 hour crisis hotline in English and Spanish, individual counseling, crisis intervention, support groups, accompaniment and advocacy throughout medical, police and court procedures. In addition, SACS provides professional development curriculum, information and referrals, as well as volunteer certification training. Staffing at SACS includes bilingual/bicultural advocates, child advocates, adult advocates, LGBTQ+ advocates, Men and Boys advocates, prevention educators, etc.</p> <p>Number of Ellington residents served in 2022: 13 Number of Ellington residents served from 7/1/22-2/23 - 3 Number of Ellington residents to be served in 2023: 10</p> | | |
| | DEPARTMENT TOTAL | <u>\$ 2,000</u> | <u>\$ 2,000</u> |

| | |
|------------|-------|
| Department | 00726 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.07.00726.20.60250 | Contracted Services---NC Reg Mental Health Amplifi | 1,092 | 1,149 | 1,149 | 1,149 | 0 | 1,149 |
| Grand Total | | 1,092 | 1,149 | 1,149 | 1,149 | 0 | 1,149 |

TOWN OF ELLINGTON

BUDGET REQUEST

726 NC REG MENTAL HEALTH BOARD (NCRMHB), AMPLIFY, INC.

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|--|------------------------------|--------------------------------|-------------------|
| | | <u>FY 2022-23</u> (revised) | <u>FY 2023-24</u> |
| 6250 | CONTRACTED SERVICES | \$ 1,149 | \$ 1,149 |
| <p>Amplify is one of five regional behavioral health action organizations charged by the State of CT to study local needs, evaluate state funded behavioral health programs, and inform and influence the services to be provided by the Department of Mental Health and Addiction Services (DMHAS). Their scope of services includes community education and prevention activities that address mental health and addiction concerns for individuals across the lifespan (including children). Amplify works closely with Local Prevention Councils and offers integrated mental health and addiction development, service assessments, and advisory services for the 37 towns and cities in CT's North Center Region including Ellington. The work of Amplify has a direct impact on DHMAS services for Ellington residents. They are the town's quality assurance unit for state funded behavioral health services.</p> <p>Rate: \$.07/capita, which is based on 2020 census date. Ellington Population of 16,426 Projected a 10% increase for 2022/2023: 18,069 Projecting a 5% increase for 2023/2024: 17,247</p> <p>Number of Ellington residents served in 2022: 241 Number of Ellington residents to be served in 2023/2024: 230</p> | | | |
| DEPARTMENT TOTAL | | \$ 1,149 | \$ 1,149 |

| | |
|------------|-------|
| Department | 00731 |
|------------|-------|

| | | 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 |
|------------------------|------------------------------------|-----------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------|---------------------------|
| Account | Description | | | | | | |
| 1000.07.00731.20.60250 | Contracted Services---KldSafe CT-- | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| Grand Total | | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 |

**TOWN OF ELLINGTON
BUDGET REQUEST
731 KIDSSAFE CT**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------|-----------------------------------|--------------------------------|-------------------|
| | | <u>FY 2022-23</u> (revised) | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 3,000 | \$ - |

Kidsafe CT is an affiliated program of The Village for Families and Children, Inc. Kidsafe CT has been providing child abuse and neglect prevention through education and support services for over 40 years. The Connecticut Department of Children and Families (DCF), reported there were 20 cases of substantiated abuse/neglect in Ellington in 2020. It is estimated the number would be higher if the pandemic had not kept children out of school and behind closed doors where professionals could not see them in-person. Since the beginning of the pandemic, children have shown alarming increases in mental health challenges. The funding requested would provide free access to an evidence based program, Circle of Security, designed to help caretakers, who are parenting children from birth to age 6, to gain a better understanding of their children's needs and develop a secure attachment and relationship with their children. The 8-week workshop series would be presented virtually by a Circle of Security certified facilitator. The Circle of Security as a model of intervention is critical to a child's current and future wellbeing. Research has shown that secure children have increased empathy, greater self-esteem, better relationships with parents and peers, enter school more ready to learn, and are able to handle their emotions and behavior better than their less secure peers. As they grow older, secure children become less likely to live in poverty, have legal problems, or experience chronic emotional difficulties.

| | | |
|-------------------------|------------------------|--------------------|
| DEPARTMENT TOTAL | <u>\$ 3,000</u> | <u>\$ -</u> |
|-------------------------|------------------------|--------------------|

KidsSafe CT will not be requesting funding for the 2023/2024 Fiscal Year

| | |
|------------|-------|
| Department | 00740 |
|------------|-------|

| Account | 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 |
|------------------------|--|-----------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------|---------------------------|
| 1000.07.00740.20.60250 | Contracted Services---Hockanum Valley Comm Council | 37,500 | 17,500 | 8,750 | 17,500 | 0 | 21,000 |
| Grand Total | | 37,500 | 17,500 | 8,750 | 17,500 | 0 | 21,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
740 HOCKANUM VALLEY COMMUNITY COUNCIL**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------------------|---|-------------------------|------------------|
| | | FY 2022-23 (revised) | FY 2023-24 |
| 6250 | ELDERLY AND DISABLED TRANSPORTATION SERVICE CONTRACTED SERVICES | \$ 10,000 | \$ 10,000 |
| | <p>On demand transportation for elderly and disabled residents of the Town of Ellington. Transportation services are aimed to be a low cost alternative to public transportation and private taxi services, which considerations made for the special needs of the elderly and disabled populations.</p> <p>Rides are scheduled in advanced and are filled on a first come-first served basis. Riders in Ellington can go anywhere in town as well as anywhere within Vernon, Tolland, or any town of equivalent distance to those areas. Priority is given to those scheduling medical appointments.</p> <p>In past years, group rides had been scheduled to weekly shopping and recreational activities. However due to COVID-19 those trips have been suspended. It is our hope that these types of activities can be brought back in the future.</p> <p>Number of Ellington residents services 2022/23: 15 Estimated Number of Ellington residents to be served in 2023/24: 20</p> | | |
| 6250 | OUT PATIENT COUNSELING CONTRACTED SERVICES | \$ 7,500 | \$ 11,000 |
| | <p>HVCC assists the Ellington Community with mental health and substance abuse services. This includes group, individual, family and psychiatric therapy. Anxiety, depression and substance abuse are common reasons for needing treatment.</p> <p>Number of Ellington residents served in 2022/23: 99 Estimated Number of Ellington residents to be served in 2024: 115</p> | \$ 5,000 | \$ 7,500 |
| 6250 | BASIC NEEDS | \$ 2,500 | \$ 3,500 |
| | <p>HVCC has a food pantry that is open to residents to use once per week and they have seen an increase in usage over the years. Ellington residents now make up a significant portion of pantry clients. In order to better assist these clients, HVCC is looking to increase support for the operations and direct expenses of the pantry.</p> <p>Number of Ellington residents served in 2022/23: 94 Estimated Number of Ellington residents to be served in 2023/24: 120</p> | | |
| DEPARTMENT TOTAL | | \$ 17,500 | \$ 21,000 |

Department 00745

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.07.00745.10.50101 | Youth Services-Full Time | 133,140 | 141,493 | 71,131 | 141,493 | 0 | 180,357 |
| 1000.07.00745.10.50103 | Part Time---Youth Activity Programs-- | 53,404 | 54,218 | 27,784 | 54,218 | 0 | 29,618 |
| 1000.07.00745.10.50104 | Seasonal-Youth Activity Pgms | 11,824 | 20,582 | 12,881 | 20,582 | 0 | 24,679 |
| 1000.07.00745.20.60250 | Contracted Services---Youth Activity Programs-- | 4,839 | 7,418 | 3,429 | 7,418 | 0 | 8,880 |
| 1000.07.00745.30.60346 | Program Materials & Supplies-Youth Activity Pgm | 5,573 | 5,000 | 2,448 | 5,000 | 0 | 5,000 |
| Grand Total | | 208,780 | 228,711 | 117,673 | 228,711 | 0 | 248,534 |

Ellington Youth Services provides programs and services to help Ellington youth connect to their families, schools, peers and the community. Staff supports children from birth to 18 through many life transitions. The programs and services we provide strengthen and develop essential life skills needed for youth to succeed.

Objectives

Each of the programs, services and outreach efforts follow the 5 basic areas of Positive Youth Development:

- Emotional and Physical Safety: meeting basic needs, building trust and respect
- Care Relationships: with at least one adult and meaningful with peers
- Youth Participation: opportunities for youth to have a voice, choices, leadership, decision making, and sense of belonging
- Community Involvement: opportunities for youth to connect and impact their community in meaningful ways
- Skills Building: areas of cognitive, social, vocational, civic, physical, creative and cultural

Staff

Youth Services Director: Truancy Board and Juvenile Review Board Member and case manager (state statues),

Co-chair of School Readiness Council, Chair of Developing Positive Youth Culture and member of state regional Councils on Suicide Prevention and CYSA Directors.

Assistant Director: Lead Advisor to Ellington Youth Services Alliance (EYS Alliance), coordinates afterschool and evenings programs, website manager

Program Coordinator: Program Development, Social Media Marketing, Mental Health and Athletes Campaign lead

Prevention Coordinator: Creating media campaign for various messages, parent education series, outreach to youth, and working with The Village on multi-year grant on the prevention of underage drinking.

Season and Contracted staff: Support the initiatives of Youth Services during the summer, for children and their families with special needs throughout the year, as well as, for year round programming needs.

Commissions/Boards advised by Youth Services Director

Developing Positive Youth Culture (DPYC) Ad Hoc

Truancy Board

Juvenile Review Board

Goals for Year:

- 1) To increase programs, services and resources for youth and their families in Ellington with a focus on expanding the Ellington Unified program and prevention programs. Ellington Unified's mission is to ensure everyone has a sense of belonging within our community. This is achieved by connecting families, schools, and others through activities, advocacy, and support to strengthen the Ellington community for youth with disabilities and their families.
- 2) Mental health campaigns: including Change the Game which focuses on the mental health of athletes and the prevention of death by suicide, and promoting mental wellness.
- 3) Prevention of underage drinking, vaping and other drugs.

**TOWN OF ELLINGTON
BUDGET REQUEST
745 YOUTH ACTIVITY PROGRAMS**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|---|---|-----------------------|-------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 5101 | FULL TIME | \$ 141,493 | \$ 180,357 |
| | Youth Services Director-Vacant* | \$ 86,999 | \$ 86,999 |
| | Asst Youth Services Director - Harp** | \$ 54,494 | \$ 55,993 |
| | Program Coordinator - Maitland** | \$ - | \$37,365 |
| 5103 | PART TIME | \$ 54,218 | \$ 29,618 |
| | Prevention Coordinator - Condron** | \$ 28,825 | \$ 29,618 |
| | Program Coordinator - Maitland** | \$ 25,393 | \$ - |
| | **Union | | |
| 5104 | SEASONAL | \$20,582 | \$24,679 |
| | Summer Camps 20 hr/wk x 5 weeks - 2 Lead (\$18.50) and 4 Assistant Teachers (\$15) | | \$9,700 |
| | Summer Programs (25 Programs x 2hrs - 10 Lead (\$18.50) 15 Assistant (\$15) | | \$820 |
| | School Year PK Program (30wks x 10 hours) 1 Lead (\$18.50) 1 Assistant (\$16) | | \$10,300 |
| | School Year Parent Program (2hours/month for 7 months) 1 Lead \$18.50 | | \$259 |
| | School Year Programs (120 programs - 2 hours / 4 per week / 30 weeks at \$15 | | \$3,600 |
| | TOTAL PAYROLL | \$216,293 | \$234,654 |
| 6250 | CONTRACTED SERVICES | \$7,418 | \$8,880 |
| | Unified Advisor 10 hr/wk x 48 weeks at \$18.50 | | |
| 6346 | PROGRAM MATERIALS AND SUPPLIES | \$5,000 | \$5,000 |
| | (Overall, supplies are purchased in bulk and shared across programs.) | | |
| | Safe sitter programs: 40 participants x \$18 per booklet = \$720 | | |
| | Safe at Home: 50 participants x \$10 per booklet = \$500 | | |
| | Plus \$100 for shipping (estimate) | | |
| | MindWise Curriculum: Suicide Prevention for Middle and High School for One year license agreement: \$600 | | |
| | Snacks for 5 summer camps: \$430 | | |
| | Supplies for 5 summer camps: \$800 | | |
| | Summer pop-ups programs: 25 programs x \$50 = \$1,250 | | |
| | Mileage Reimbursement for school visits, home visits, conferences: Total mileage approx. 1,025 @ \$0.585: \$600 | | |
| TOTAL PROGRAM MATERIALS AND SUPPLIES | | \$12,418 | \$13,880 |
| DEPARTMENT TOTAL | | \$228,711 | \$248,534 |
| PROJECTED REVENUE | | \$10,000 | \$13,000 |
| NET COST | | \$218,711 | \$235,534 |

| | |
|------------|-------|
| Department | 00746 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|--|----------------------------------|-----------------|---------|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total | Actuals | | |
| 1000.07.00746.20.60250 | Contracted Services---Hartford Interval House-- | 3,000 | 3,000 | | 3,000 | 3,000 | | 0 | 3,000 |
| Grand Total | | 3,000 | 3,000 | | 3,000 | 3,000 | | 0 | 3,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
746 HARTFORD INTERVAL HOUSE**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|------------|------------------------------|----------------------|------------|
| | | FY 2022-23 | FY 2023-24 |
| | | (revised) | |
| 6250 | CONTRACTED SERVICES | \$ 3,000 | \$ 3,000 |

Interval House provides 24-hour crisis hotline support, emergency shelter, safety planning and counseling, advocacy in the criminal and civil courts to help victims navigate cases involving restraining orders and custody of children. Interval house also connects clients with basic needs through its partnerships with social service agencies, and provides assistance in the form of establishing housing, relocation and transportation, and basic needs like food and person items while clients transition to a life independent from abusers.

Number of Ellington residents served in 2022: 13 with shelter, crisis and advocacy programs; with 44 instances of counseling, 11 session of court advocacy, 50 sessions of safety planning, 18 sessions of information and referrals.
Number of Ellington residents to be served in 2023: 20

| | | |
|-------------------------|-----------------|-----------------|
| DEPARTMENT TOTAL | \$ 3,000 | \$ 3,000 |
|-------------------------|-----------------|-----------------|

| | |
|------------|-------|
| Department | 00750 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.07.00750.10.50101 | Full Time---Human Services-- | 178,850 | 209,415 | 82,666 | 165,332 | (44,083) | 212,658 |
| 1000.07.00750.10.50103 | Part Time---Human Services-- | 2,245 | 0 | 0 | 0 | 0 | 0 |
| 1000.07.00750.10.50110 | Other Benefits---Human Services-- | 250 | 350 | 350 | 350 | 0 | 0 |
| 1000.07.00750.20.60222 | Dues & Subscriptions---Human Services-- | 0 | 710 | 0 | 100 | (610) | 980 |
| 1000.07.00750.20.60223 | Travel---Human Services-- | 0 | 300 | 0 | 0 | (300) | 300 |
| 1000.07.00750.20.60234 | Professional Development---Human Services-- | 835 | 2,900 | 300 | 1,000 | (1,900) | 1,220 |
| 1000.07.00750.20.60285 | Donations---Human Services-- | 0 | 0 | 30 | 30 | 30 | 0 |
| 1000.07.00750.30.60341 | Office Supplies---Human Services-- | 1,298 | 2,000 | 1,382 | 2,000 | 0 | 3,000 |
| 1000.07.00750.30.60408 | Welfare nonreimbursable | 10,891 | 0 | 894 | 0 | 0 | 0 |
| 1000.07.00750.40.60408 | Human Services-Non Reimbursable | (1,031) | 14,000 | 1,514 | 14,000 | 0 | 18,000 |
| 1000.07.00750.70.60765 | Office Equipment---Human Services-- | 605 | 2,000 | 122 | 2,000 | 0 | 1,500 |
| Grand Total | | 193,943 | 231,675 | 87,258 | 184,812 | (46,863) | 237,658 |

**TOWN OF ELLINGTON
BUDGET REQUEST
750 HUMAN SERVICES**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------|---|----------------------|-------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| 5101 | FULL TIME PAYROLL | \$ 209,415 | \$ 212,658 |
| | Human Service Director-Stack * | \$ 91,500 | \$ 91,500 |
| | Elderly Outreach Worker-Clapp ** | \$ 67,450 | \$ 69,305 |
| | Human Services Assistant - Hearn** | \$ 43,953 | \$ 45,162 |
| | (includes Recording Secretary pay for two Commissions) | \$ 3,120 | \$ 3,206 |
| | Add'l necessary hours | \$ 3,392 | \$ 3,485 |
| 5103 | PART TIME PAYROLL | \$ - | \$ - |
| | Food Pantry Aide | \$ - | \$ - |
| | Additional hours for special projects (Holiday programs, Commission Meetings, etc.) | \$ - | \$ - |
| | * Salary is in negotiation | | |
| | ** Union | | |
| | TOTAL SALARIES | \$ 209,415 | \$ 212,658 |
| 5102 | OVERTIME | \$ - | \$ - |
| 5110 | OTHER BENEFITS | \$ 350 | \$ - |
| | Employee Longevity Pay | | |
| | TOTAL PAYROLL | \$ 209,765 | \$ 212,658 |
| 6222 | DUES & SUBSCRIPTIONS | \$ 710 | \$ 980 |
| | CLASS - \$200 (all staff) | | |
| | Zoom - \$300 (with added license) | | |
| | Charity Tracker Software (\$40/mo.) | | |
| 6223 | TRAVEL | \$ 300 | \$ 300 |
| | Staff use their personal vehicles for programs, home visits, school meetings, out of town meetings and conferences. 500 miles * \$0.655 | | |
| 6234 | PROFESSIONAL DEVELOPMENT | \$ 2,900 | \$ 1,220 |
| | Notary Public \$120 | | |
| | 3 Staff - 12 trainings (4 each employee) total @ \$100 = \$1200 | | |
| 6341 | OFFICE SUPPLIES | \$ 2,000 | \$ 3,000 |
| | Office supplies for a staff of 7 (Shared Youth & Human Services) Includes: Essential Office Supplies, Advertising Materials - Including printing services for Brochures, Business cards, | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
750 HUMAN SERVICES**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|----------------------------|---|--------------------------|--------------------------|
| | Appointment Cards, Outreach Event Giveaway/Materials, Holiday Program Supplies **Human Services did not previously budget for Professional Printing of Brochures Water delivery - \$255 | | |
| 6408 | <u>Non-Reimbursable</u> | \$ 14,000 | \$ 18,000 |
| | Discretionary emergency funds to assist residents in emergencies. This includes utilities, rent, clothing, food needs, medical expenses, household needs, etc. 2-3 persons @ \$600 each a month x 12 months increase due to inflationary costs of goods/services | | |
| 6765 | <u>OFFICE EQUIPMENT</u> | \$ 2,000 | \$ 1,500 |
| | Food Bank shelving/organizational tools and desk chair | | |
| TOTAL OFFICE BUDGET | | <u>\$ 21,910</u> | <u>\$ 25,000</u> |
| DEPARTMENT TOTAL | | <u>\$ 231,675</u> | <u>\$ 237,658</u> |

| | |
|------------|-------|
| Department | 00770 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.07.00770.20.60250 | Contracted Services---Health District-- | 76,901 | 76,719 | 38,359 | 76,719 | 0 | 77,662 |
| Grand Total | | 76,901 | 76,719 | 38,359 | 76,719 | 0 | 77,662 |

**TOWN OF ELLINGTON
BUDGET REQUEST
770 HEALTH DISTRICT**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------|---|------------------------|------------------------|
| | | FY 2022-23 | FY 2023-24 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$76,719 | \$77,662 |
| | <p>A full time health department is provided to the Town of Ellington through the North Central District Health Department. The Heath Department is governed by a Board of Directors in accordance with the Connecticut General Statues. North Central District Health Departments costs are based on town population.</p> <p>Current per capital rate of \$4.67 for Member-Towns</p> <p>Number of Ellington residents to be served in 2023: 16,630</p> | | |
| | DEPARTMENT TOTAL | <u>\$76,719</u> | <u>\$77,662</u> |

| | |
|------------|-------|
| Department | 00790 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six | 2022-23 | 2022-23 Over | 2023-24 Budget |
|------------------------|---|-----------------|-----------------|-------------------|-------------------------|--------------|----------------|
| | | | Approved Budget | Months Actuals | Estimated Total Actuals | | |
| 1000.07.00790.20.60250 | Contracted Services---Municipal Agent-- | (154) | 2,000 | 1,454 | 2,000 | 0 | 2,000 |
| Grand Total | | (154) | 2,000 | 1,454 | 2,000 | 0 | 2,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
790 MUNICIPAL AGENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------|--|------------------------|------------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 2,000 | \$ 2,000 |
| | Directed toward advocacy for better quality of life issues for older adults and assisting select clients with meeting the cost of unexpected expenses. | | |
| | DEPARTMENT TOTAL | <u>\$ 2,000</u> | <u>\$ 2,000</u> |

| | |
|------------|-------|
| Department | 00795 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.07.00795.10.50101 | Full Time---Senior Center-- | 159,978 | 173,160 | 87,241 | 173,160 | 0 | 175,784 |
| 1000.07.00795.10.50103 | Part Time---Senior Center-- | 44,767 | 77,276 | 25,252 | 77,276 | 0 | 87,449 |
| 1000.07.00795.10.50110 | Other Benefits---Senior Center-- | 100 | 100 | 100 | 100 | 0 | 100 |
| 1000.07.00795.20.60222 | Dues & Subscriptions---Senior Center-- | 400 | 960 | 0 | 700 | (260) | 690 |
| 1000.07.00795.20.60223 | Travel---Senior Center-- | 0 | 400 | 30 | 300 | (100) | 300 |
| 1000.07.00795.20.60234 | Professional Development---Senior Center-- | 538 | 1,400 | 1,195 | 1,400 | 0 | 1,300 |
| 1000.07.00795.20.60250 | Contracted Services---Senior Center-- | 16,349 | 15,710 | 9,514 | 15,710 | 0 | 17,600 |
| 1000.07.00795.30.60301 | Programs---Senior Center-- | 12,752 | 19,390 | 5,133 | 19,390 | 0 | 20,476 |
| 1000.07.00795.30.60341 | Office Supplies---Senior Center-- | 1,487 | 2,000 | 500 | 2,000 | 0 | 2,000 |
| 1000.07.00795.30.60346 | Technical Supplies---Senior Center-- | 51 | 0 | 0 | 0 | 0 | 0 |
| 1000.07.00795.70.60765 | Office Equipment---Senior Center-- | 0 | 0 | 0 | 0 | 0 | 700 |
| 1000.07.00795.70.60766 | Building Equipment---Senior Center-- | 0 | 5,800 | 3,044 | 5,800 | 0 | 4,000 |
| Grand Total | | 236,422 | 296,196 | 132,009 | 295,836 | (360) | 310,399 |

Senior Center

The Ellington Senior Center actively seeks to provide social, recreational, educational and informational programs for individuals age 55 and older that promote independence, personal growth and participation in the enrichment of the community. The Senior Center works tirelessly to change the perception of aging.

Staff:

Senior Center Director
Assistant Director
Administrative Secretary II
Lead Driver
Drivers (3)
Kitchen Manager
Program Assistant (pt)

Goals for Year:

1. Increase/retain participation so that the Senior Center continues to be a thriving, attractive and engaging destination

In order to attract/retain participants, the center must be an inviting destination with programs that are meaningful and innovative. It is important that our program offerings continuously improve. We would like to add a line dancing program, offer an exercise programming later in the evening to attract younger, working seniors, as well as, have special events throughout the year. We would also like to expand our educational programs to work in conjunction with community organizations that address issues that are relevant to older adults and their growing needs and interests.

2. Enhance and Expand the Nutrition Program

The Nutrition Program at The Senior Center, otherwise known as The Maple Street Cafe, serves homemade meals 3 times per week. This popular program has significantly increased in participation in the last year. The Nutrition program has an average of 150 participants per week and generates an average of \$1,800 in revenue per month. To meet the growing needs of this program we would like to increase the Kitchen Managers hours from 15-18 per week. We have also had several requests to remain open during the summer months. In response to this we have added in "pop up" events once per week during the summer. We would like to keep offering these events and the kitchen would increase from being open 40 weeks to 41 weeks in the year. In addition to serving healthy meals, the program presents opportunities for social engagement, information on healthy aging, and meaningful volunteer roles, all of which contribute to an older individual's overall health and well-being. The Nutrition Program is also partially funded through a grant from NCAAA. The grant amount received has increased from 4000-8361. The Café runs from September-June.

3. Expand Transportation Services

Transportation programs reduce social isolation and enhance independence and well-being. In many semi-rural communities, there is a need for safe, accessible, convenient, and affordable transportation options for older adults and people with disabilities. Currently we employ one Lead Driver and 3 part-time drivers. We would like to expand our services and possibly add weekend and evening rides. Monies for Transportation purposes are also received via a grant from NCAAA. the funding from NCAAA has increased from 5,920 to 20,969. We also receive monies through the Municipal Grant Program 5310.

4. Professional Development

In order to stay current and successful in continuing to provide much needed innovative programs and services it is important that we provide Professional Development opportunities, in addition to staff being members of professional organizations. Professional Development will help employees feel more equipped to the ever changing needs of residents, as well as increase productivity.

**TOWN OF ELLINGTON
BUDGET REQUEST
795 SENIOR CENTER**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------|---|-----------------------|-------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 5101 | <u>FULL TIME PAYROLL</u> | \$ 173,160 | \$ 175,784 |
| | Senior Center Director-Grady* | \$ 77,769 | \$ 77,769 |
| | Senior Center Asst Director Baer** | \$ 54,493 | \$ 55,992 |
| | Admin Secretary - Botti** | \$ 40,898 | \$ 42,023 |
| | *Salaries are in negotiation | | |
| | **Union | | |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 77,276 | \$ 87,449 |
| | Lead Driver- K. McCarthy | \$ 27,261 | \$ 27,261 |
| | Driver- Gene Allard | \$ - | \$ 13,260 |
| | Drivers-Lou Fleck | \$ 23,353 | \$ 13,260 |
| | Driver-open position | \$ - | \$ 4,420 |
| | Food Services - Castro (inc from 12 to 15 hours) | \$ 12,375 | \$ 14,428 |
| | Program Assistant - | \$ 14,287 | \$ 14,820 |
| | TOTAL SALARIES | \$ 250,436 | \$ 263,233 |
| 5110 | <u>OTHER BENEFITS</u> | \$ 100 | \$ 100 |
| | Longevity Pay | | |
| | TOTAL PAYROLL | \$ 250,536 | \$ 263,333 |
| 6222 | <u>DUES & SUBSCRIPTIONS</u> | \$ 960 | \$ 690 |
| | CT Senior Center Association - \$100, National Council on Aging/National Institute of Senior Centers - \$145 , Motion Picture Licensing Company -\$265, Journal Inquirer and Magazine subscriptions - \$180, | | |
| 6223 | <u>TRAVEL</u> | \$ 400 | \$ 300 |
| | CASCP- conference - New Haven | | |
| | MCOA Conference - Boston | | |
| | Entertainment Showcase - Groton | | |
| | around town mileage | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
795 SENIOR CENTER**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------|--|----------------------|------------------|
| 6234 | PROFESSIONAL DEVELOPMENT | \$ 1,400 | \$ 1,300 |
| | Microsoft Excel - Advanced-\$200 | | |
| | MCOA Conference and Hotel - \$1,000 | | |
| | CASCP Conference - \$50 | | |
| | Showcase - \$50 | | |
| 6250 | CONTRACTED SERVICES | \$ 15,710 | \$ 17,600 |
| | Lunch Program - avgs \$400 per week x 41 weeks = \$16,400 | | |
| | Café - avgs \$100 per month x 12 = \$1,200, | | |
| | Revenue offset estimate \$14,000 (not included here) | | |
| | grant for \$8,000 from NCAAA | | |
| 6301 | PROGRAMS | \$ 19,390 | \$ 20,476 |
| | MySeniorCenter (XAVUS) - \$2,010, | | |
| | *Special Events (4) a year including entertainment and food | | |
| | Holiday Dinner - \$1,400, St Patricks Dinner - \$1400, | | |
| | Volunteer Dinner - \$650, Summer Cookout - \$1400 | | |
| | *Daily/Monthly Programs | | |
| | Stretch and Strengthen Instructor Fee - \$5200 | | |
| | Line Dancing Instructor Fee - \$5200 | | |
| | Painting Classes - \$2,016 | | |
| | *Special Presentations | | |
| | 2 a year at \$250 each | | |
| | Gardening Supplies - \$300 | | |
| | Piano Tuning 2xper year at \$200=400 | | |
| | (revenue offset of approx \$18,000) | | |
| 6341 | OFFICE SUPPLIES | \$ 2,000 | \$ 2,000 |
| | Cost for office supplies, materials, printing of newsletter, | | |
| | and special programs brochures | | |

**TOWN OF ELLINGTON
BUDGET REQUEST
795 SENIOR CENTER**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|----------------------------|--|----------------------|-------------------|
| 6346 | TECHNICAL SUPPLIES Toner | \$ - | \$ - |
| 6759 | NEW BUS | \$ - | \$ - |
| 6765 | OFFICE EQUIPMENT new desk | \$ - | \$ 700 |
| 6766 | BUILDING EQUIPMENT overhead sound system for general and emergency announcements and programs | \$ 5,800 | \$ 4,000 |
| TOTAL OFFICE BUDGET | | <u>\$ 45,660</u> | <u>\$ 47,066</u> |
| DEPARTMENT TOTAL | | <u>\$ 296,196</u> | <u>\$ 310,399</u> |

Department 00810

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.08.00810.20.60230 | Equipment Rental---Town Hall-- | 24,851 | 25,840 | 11,626 | 22,195 | (3,645) | 22,195 |
| 1000.08.00810.20.60232 | Postage---Town Hall-- | 26,833 | 33,678 | 11,411 | 30,000 | (3,678) | 29,244 |
| 1000.08.00810.20.60240 | Telephone---Town Hall-- | 127,513 | 132,117 | 82,933 | 132,000 | (117) | 108,700 |
| 1000.08.00810.20.60241 | Electricity---Town Hall-- | 24,371 | 26,500 | 11,532 | 27,500 | 1,000 | 26,500 |
| 1000.08.00810.20.60243 | Water---Town Hall-- | 1,282 | 1,600 | 601 | 1,750 | 150 | 1,500 |
| 1000.08.00810.20.60244 | Heating Fuel---Town Hall-- | 10,245 | 9,000 | 2,422 | 10,000 | 1,000 | 10,000 |
| 1000.08.00810.20.60250 | Contracted Services---Town Hall-- | 54,829 | 49,500 | 19,039 | 49,500 | 0 | 30,000 |
| 1000.08.00810.20.60272 | Repairs & Mnt Building---Town Hall-- | 90,450 | 102,000 | 41,538 | 105,000 | 3,000 | 100,000 |
| 1000.08.00810.20.60275 | Computer Repairs/Updates---Town Hall-- | 109,567 | 0 | 0 | 0 | 0 | 0 |
| 1000.08.00810.30.60341 | Office Supplies---Town Hall-- | 6,478 | 10,800 | 3,536 | 10,800 | 0 | 10,800 |
| 1000.08.00810.30.60343 | Construct Mnt Material---Town Hall-- | 0 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 1000.08.00810.30.60346 | Technical Supplies---Town Hall-- | 0 | 300 | 0 | 300 | 0 | 300 |
| 1000.08.00810.70.60765 | Office Equipment---Town Hall-- | (1,648) | 3,600 | 0 | 3,600 | 0 | 3,600 |
| 1000.08.00810.70.60766 | Building Equipment---Town Hall-- | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| Grand Total | | 479,771 | 404,935 | 184,638 | 402,645 | (2,290) | 352,839 |

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

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6230 | <u>EQUIPMENT RENTAL</u> | \$ 25,840 | \$ 22,195 |
| | Pitney Bowes (Postage Meter) | \$ 3,805 | \$ 3,805 |
| | Ricoh Copier Leases | \$ 22,035 | \$ 18,390 |
| 6232 | <u>POSTAGE</u> | \$ 33,678 | \$ 29,244 |
| | Postage for departments, commissions, mailing of tax bills | | |
| 6240 | <u>TELEPHONE</u> | \$ 132,117 | \$ 108,700 |
| | Mitel VOIP Phone System | \$ 52,848 | \$ 52,752 |
| | Granite Copper Lines Alarms/Elevators | \$ 48,648 | \$ 17,916 |
| | Comcast Cable/Internet for Buildings | \$ 13,701 | \$ 21,618 |
| | Cell Phones Employees Except DPW/Police-Verizon | \$ 14,160 | \$ 11,398 |
| | Cell Phone Employee Reimbursement | \$ 2,760 | \$ 3,540 |
| | State of CT CEN - Fiber | \$ - | \$ 1,476 |
| 6241 | <u>ELECTRICITY</u> | \$ 26,500 | \$ 26,500 |
| | Town Hall and Annex | | |
| | 2021-22 | \$ 24,341 | |
| | 2020-21 | \$ 26,179 | |
| | 2019-20 | \$ 23,945 | |
| | 2018-19 | \$ 23,792 | |
| | 4 Year Average | \$ 24,564 | |
| 6243 | <u>WATER</u> | \$ 1,600 | \$ 1,500 |
| | Town Hall and Annex | | |
| 6244 | <u>HEATING FUEL</u> | \$ 9,000 | \$ 10,000 |
| | Town Hall and Annex Natural Gas | | |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 49,500 | \$ 30,000 |
| | The Verdin Company-Clock Tower | | |
| | Otis Elevator | | |

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

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|---------------------|-------------------|
| | Honeywell Service-Environmental Systems Corp | | |
| | Crown Castle Fiber | | |
| | CCM-Electric Purchasing | | |
| | Johnson Controls Fire Protection | | |
| | Swiss Uniform Services-Building Rugs | | |
| | WPCA Charges | | |
| | Joseph Merritt & Co Service Contract Map Copier | | |
| | Action Air Service Contract | | |
| | Generator Contract | | |
| | Cummins-Allison Corp Service Contract Cash Counter | | |
| | Abel Communications & Security | | |
| | State of CT-CEN Internet | | |
| | InfoShred | | |
| | Hartford Courant | | |
| | Boiler Maintenance | | |
| 6272 | <u>BUILDING REPAIRS & MAINT.</u> | \$ 102,000 | \$ 100,000 |
| | Plumber, Elevator Repair | | |
| | Electrical Work | | |
| | Air conditioning and heating repairs | | |
| | Carpentry, Christmas Decorations | | |
| | Cleaning Supplies, Light Bulbs | | |
| | Window Cleaning | | |
| | First Aid Cabinets | | |
| | Roof Inspection and Repair | | |
| | Locksmith | | |
| | Painting, Pest Control | | |
| 6341 | <u>OFFICE SUPPLIES</u> | \$ 10,800 | \$ 10,800 |
| | Office Supplies - System Wide | | |
| | Envelopes, Photocopy Paper | | |
| | Water, Overage of copies on lease | | |
| 6343 | <u>CONSTRUCTION MAINT. MATERIALS</u> | \$ 5,000 | \$ 5,000 |

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

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|----------------------------------|--------------------------|--------------------------|
| | As needed | | |
| 6346 | <u>TECHNICAL SUPPLIES</u> | \$ 300 | \$ 300 |
| | As needed | | |
| 6765 | <u>OFFICE EQUIPMENT</u> | \$ 3,600 | \$ 3,600 |
| | As needed | | |
| 6766 | <u>BUILDING EQUIPMENT</u> | \$ 5,000 | \$ 5,000 |
| | As needed | | |
| | DEPARTMENT TOTAL | <u>\$ 404,935</u> | <u>\$ 352,839</u> |

| | |
|------------|-------|
| Department | 00820 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.08.00820.20.60250 | Contracted Services---Center Cemetery-- | 3,700 | 3,700 | 3,700 | 3,700 | 0 | 3,700 |
| Grand Total | | 3,700 | 3,700 | 3,700 | 3,700 | 0 | 3,700 |

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

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|------------------------|------------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 3,700 | \$ 3,700 |
| | Town's contribution for maintenance of the old part of Cemetery | | |
| | DEPARTMENT TOTAL | <u>\$ 3,700</u> | <u>\$ 3,700</u> |

| | |
|------------|-------|
| Department | 00835 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.08.00835.20.60241 | Electricity---Hall Memorial Library Building-- | 40,348 | 50,000 | 16,120 | 50,000 | 0 | 45,000 |
| 1000.08.00835.20.60243 | Water---Hall Memorial Library Building-- | 2,480 | 2,600 | 1,365 | 3,100 | 500 | 2,600 |
| 1000.08.00835.20.60244 | Heating Fuel---Hall Memorial Library Building-- | 12,101 | 10,000 | 3,509 | 11,500 | 1,500 | 12,000 |
| 1000.08.00835.20.60250 | Contracted Services---Hall Memorial Library Buildi | 640 | 0 | 0 | 0 | 0 | 0 |
| 1000.08.00835.20.60271 | Repairs & Mnt Equipment---Hall Memorial Library Bu | 892 | 0 | 0 | 0 | 0 | 0 |
| 1000.08.00835.20.60272 | Repairs & Mnt Building---Hall Memorial Library Bui | 55,825 | 50,000 | 15,781 | 60,000 | 10,000 | 55,000 |
| 1000.08.00835.30.60343 | Construction & Mnt Materials---Hall Memorial Libra | 42 | 3,000 | 0 | 3,000 | 0 | 2,000 |
| Grand Total | | 112,328 | 115,600 | 36,775 | 127,600 | 12,000 | 116,600 |

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

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------------|--|-----------------------|-------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 6241 | <u>ELECTRICITY</u> | \$ 50,000 | \$ 45,000 |
| 6243 | <u>WATER</u> | \$ 2,600 | \$ 2,600 |
| 6244 | <u>HEATING FUEL</u> | \$ 10,000 | \$ 12,000 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| 6271 | <u>REPAIRS & MNT EQUIPMENT</u> | \$ - | \$ - |
| 6272 | <u>BUILDING REPAIRS & MAINT.</u> | \$ 50,000 | \$ 55,000 |
| | Maintenance Contracts and other building repairs, including HVAC, front doors, lighting/electrical plumbing, roof, mats for winter, elevator, sprinklers, alarm system, inspection fees for boilers, etc. | | |
| 6343 | <u>CONSTRUCTION MAINT. MATERIALS</u> | \$ 3,000 | \$ 2,000 |
| 6900 | <u>TOWNWIDE MAINTENANCE PGM</u> | \$ - | \$ - |
| DEPARTMENT TOTAL | | <u>\$ 115,600</u> | <u>\$ 116,600</u> |

| | |
|------------|-------|
| Department | 00836 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|-----------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.08.00836.20.60241 | Electricity-EVAC Building | 8,281 | 9,000 | 4,428 | 11,250 | 2,250 | 11,000 |
| 1000.08.00836.20.60242 | Gas-EVAC Building | 3,905 | 3,500 | 874 | 3,500 | 0 | 4,000 |
| 1000.08.00836.20.60243 | Water-EVAC Building | 142 | 500 | 143 | 400 | (100) | 500 |
| 1000.08.00836.20.60250 | Contracted Services-EVAC Building | 21,266 | 15,000 | 889 | 11,000 | (4,000) | 11,850 |
| 1000.08.00836.20.60260 | Cleaning | 1,242 | 1,000 | 344 | 1,000 | 0 | 1,000 |
| 1000.08.00836.20.60272 | Repairs & Mnt Building | 18,535 | 12,000 | 2,636 | 12,000 | 0 | 12,000 |
| Grand Total | | 53,371 | 41,000 | 9,314 | 39,150 | (1,850) | 40,350 |

TOWN OF ELLINGTON

BUDGET REQUEST

836 ELLINGTON VOLUNTEER AMBULANCE BUILDING

| Object Nc | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|---|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 6241 | <u>ELECTRICITY</u> Electricity for lighting and power of 41 Maple Street (EVAC) building and driveway lighting as well as some lighting for EHS Soccer Fields. | \$ 9,000 | \$ 11,000 |
| 6242 | <u>NATURAL GAS</u> Natural gas for building heat | \$ 3,500 | \$ 4,000 |
| 6243 | <u>WATER</u> Daily use of water for EVAC building. | \$ 500 | \$ 500 |
| 6250 | <u>CONTRACTED SERVICES</u> \$800 - Alarm monitoring & annual maintenance \$1,500 - HVAC preventive maintenance \$1,000 - Ellington WPCA \$3,000 - Generator maintenance & repair \$200 - Fire extinguisher annual inspection \$350 - Pest Control \$1,500 - Radio/speaker maintenance \$3,500 - Unanticipated expences (plumbing, HVAC, electrical, waste, etc.) | \$ 15,000 | \$ 11,850 |
| 6260 | <u>CLEANING</u> Building supplies including cleaners, paper goods, soap, sanitizer, etc. | \$ 1,000 | \$ 1,000 |
| 6272 | <u>REPAIRS & BUILDING MAINT.</u> \$5,000 - Repairs and general upkeep for 41 Maple Street, including paint, hardware, tools, and lumber \$7,000 - Carpet Replacement | \$ 12,000 | \$ 12,000 |
| TOTAL OFFICE BUDGET | | \$ 41,000 | \$ 40,350 |
| DEPARTMENT TOTAL | | \$ 41,000 | \$ 40,350 |

| | |
|------------|-------|
| Department | 00837 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|----------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.08.00837.20.60241 | Electricity-CL Fire Dept | 6,433 | 6,000 | 1,820 | 5,750 | (250) | 6,000 |
| 1000.08.00837.20.60242 | Gas-CL Fire Dept | 572 | 200 | 0 | 175 | (25) | 200 |
| 1000.08.00837.20.60244 | Heating Fuel-CL Fire Dept | 9,429 | 8,743 | 793 | 8,743 | 0 | 8,743 |
| 1000.08.00837.20.60250 | Contracted Services-CL Fire Dept | 6,757 | 5,594 | 2,282 | 5,250 | (344) | 5,738 |
| 1000.08.00837.20.60272 | Repairs & Mnt Building | 7,401 | 13,800 | 10,796 | 14,000 | 200 | 17,750 |
| Grand Total | | 30,592 | 34,337 | 15,691 | 33,918 | (419) | 38,431 |

TOWN OF ELLINGTON
BUDGET REQUEST
837 CRYSTAL LAKE FIRE DEPARTMENT BUILDING

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|--|-------------------------|-------------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| | | (revised) | |
| 6241 | <u>ELECTRICITY</u> Averaging approximately \$500 Per Month | \$ 6,000 | \$ 6,000 |
| 6242 | <u>PROPANE</u> Annual Service (will go over if needed for generator) | \$ 200 | \$ 200 |
| 6243 | <u>WATER</u> | \$ - | \$ - |
| 6244 | <u>HEATING FUEL</u> 3,250 Gallons on Average at \$2.69 Estimated | \$ 8,743 | \$ 8,743 |
| 6250 | <u>CONTRACTED SERVICES</u> Garage Door Service - \$1750 AirVac Service - \$1250 Trash Service - \$124 per Month - \$1488 Generator Service \$1250 | \$ 5,594 | \$ 5,738 |
| 6271 | <u>REPAIRS & EQUIPMENT MAINTENANCE</u> | \$ - | \$ - |
| 6272 | <u>REPAIRS & BUILDING MAINT.</u> Second Half of Upstairs Floor - \$11,000 Garage Door Opener Replacement - \$2250 Each - \$4500 General Building Maintenance (Cleaning supplies, Small Repairs) - \$2250 | \$ 13,800 | \$ 17,750 |
| TOTAL OFFICE BUDGET | | <u><u>\$ 34,337</u></u> | <u><u>\$ 38,431</u></u> |
| DEPARTMENT TOTAL | | <u><u>\$ 34,337</u></u> | <u><u>\$ 38,431</u></u> |

| | |
|------------|-------|
| Department | 00838 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.08.00838.20.60241 | Electricity-Center Fire Dept-Main Street | 9,771 | 10,000 | 4,110 | 8,000 | (2,000) | 11,300 |
| 1000.08.00838.20.60242 | Gas- Center Fire Dept-Main Street | 1,714 | 3,000 | 0 | 3,000 | 0 | 3,600 |
| 1000.08.00838.20.60243 | Water-Center Fire Dept-Main Street | 2,339 | 2,500 | 379 | 2,500 | 0 | 2,700 |
| 1000.08.00838.20.60244 | Heating Fuel-Center Fire Dept-Main Street | 5,827 | 4,761 | 0 | 4,700 | (61) | 4,761 |
| 1000.08.00838.20.60250 | Contracted Services-Center Fire Dept-Main Street | 4,935 | 8,480 | 175 | 8,200 | (280) | 11,280 |
| 1000.08.00838.20.60271 | Repairs & Mnt Equipmernt-Center Fire Dept-Main Str | 0 | 0 | 12 | 12 | 12 | 0 |
| 1000.08.00838.20.60272 | Repairs & Mnt Building-Center Fire Dept-Main Stree | 7,537 | 8,000 | 1,289 | 7,889 | (111) | 8,000 |
| Grand Total | | 32,123 | 36,741 | 5,965 | 34,301 | (2,440) | 41,641 |

**TOWN OF ELLINGTON
BUDGET REQUEST
838 CENTER FIRE DEPARTMENT BUILDING-MAIN STREET**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|--|---------------------|------------------|
| | | FY 2022-23 | FY 2023-24 |
| 6241 | ELECTRICITY Request based on anticipated cost, based on prior Eversource Invoices and supply and delivery increases | \$ 10,000 | \$ 11,300 |
| 6242 | GAS Request based on anticipated cost, based on prior Eversource Invoices and supply and delivery increases | \$ 3,000 | \$ 3,600 |
| 6243 | WATER Request based on anticipated cost, utilizing average cost over past four years (\$2,407), including anticipated increase in charges. | \$ 2,500 | \$ 2,700 |
| 6244 | HEATING FUEL Request based on anticipated cost, utilizing average usage over past five years (1904.2 gallons) @2.50 gallon cost | \$ 4,761 | \$ 4,761 |
| 6250 | CONTRACTED SERVICES Includes maintenance services for monthly custodial services, annual floor maintenance, as well as contract costs for HVAC systems, fire alarm monitoring fees, and sprinkler inspections, overhead door preventative maintenance, pest control, boiler inspection; hood system inspection | \$ 8,480 | \$ 11,280 |
| | Custodial services - Adams & Adams | \$ 3,720 | \$ 3,720 |
| | HVAC quarterly inspections & maintenance | \$ 980 | \$ 2,280 |
| | Fire alarm monitoring & testing | \$ 670 | \$ 670 |
| | Sprinkler system | \$ 500 | \$ 500 |
| | Overhead door preventative maintenance | \$ 1,120 | \$ 1,120 |
| | Pest control | \$ 100 | \$ 100 |
| | Boiler Inspection | \$ 160 | \$ 160 |
| | WPCA | \$ 600 | \$ 600 |
| | Generator preventative maintenance & inspection | \$ 450 | \$ 450 |
| | Kitchen hood system inspection | \$ 180 | \$ 180 |
| | Meeting Room Floor Waxing (2x/year) | \$ - | \$ 1,500 |
| 6271 | REPAIRS & EQUIPMENT MAINT. <i>(this line item represents repairs & maintenance to fire/rescue related equipment, not building)</i> | \$ - | \$ - |
| 6272 | REPAIRS & BUILDING MAINT. Repairs and maintenance to the buildings and grounds. Including repairs to HVAC, overhead doors, fire alarm system, sprinkler system, stove hood extinguishing system, generator and exterminator that are not covered under the contracted services line item. Request based on anticipated cost, utilizing average cost over | \$ 8,000 | \$ 8,000 |
| TOTAL OFFICE BUDGET | | \$ 36,741 | \$ 41,641 |
| DEPARTMENT TOTAL | | \$ 36,741 | \$ 41,641 |

| | |
|------------|-------|
| Department | 00839 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.08.00839.20.60241 | Electricity-Center Fire Dept-6 Nutmeg Dr | 5,389 | 7,000 | 2,565 | 7,000 | 0 | 7,910 |
| 1000.08.00839.20.60242 | Gas-Center Fire Dept-6 Nutmeg Dr | 6,836 | 6,000 | 1,852 | 5,582 | (418) | 7,200 |
| 1000.08.00839.20.60243 | Water-Center Fire Dept-6 Nutmeg Dr | 170 | 300 | 109 | 300 | 0 | 300 |
| 1000.08.00839.20.60250 | Contracted Services-Center Fire Dept-6 Nutmeg Dr | 3,771 | 4,866 | 455 | 4,455 | (411) | 5,756 |
| 1000.08.00839.20.60272 | Repairs & Mnt Building-Center Fire Dept-6 Nutmeg D | 3,590 | 4,500 | 496 | 4,496 | (4) | 9,500 |
| Grand Total | | 19,756 | 22,666 | 5,477 | 21,833 | (833) | 30,666 |

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|---|---|---|
| | | FY 2022-23 | FY 2023-24 |
| 6241 | <u>ELECTRICITY</u> Request based on anticipated cost, utilizing average cost over past five years (\$6960.30). | \$ 7,000 | \$ 7,910 |
| 6242 | <u>GAS</u> Request based on anticipated cost, utilizing average cost over past five years (\$5064.00), including anticipated increase in charges. | \$ 6,000 | \$ 7,200 |
| 6243 | <u>WATER</u> Request based on anticipated cost, utilizing average cost over past four years (\$243), including anticipated increase in charges. | \$ 300 | \$ 300 |
| 6244 | <u>HEATING FUEL</u> <i>no heating fuel at Station 243</i> | \$ - | \$ - |
| 6250 | <u>CONTRACTED SERVICES</u> Includes maintenance services for monthly custodial services, annual floor maintenance, as well as contract costs for HVAC systems, fire alarm monitoring fees, generator, and preventative maintenance, pest control. Custodial services - Adams & Adams HVAC quarterly inspections & maintenance Fire alarm monitoring & testing Overhead door preventative maintenance Pest control WPCA Generator preventative maintenance & inspection | \$ 4,866 \$ 1,260.00 \$ 710.00 \$ 670.00 \$ 990.00 \$ 100.00 \$ 836.00 \$ 300.00 | \$ 5,756 \$ 1,260.00 \$ 1,600.00 \$ 670.00 \$ 990.00 \$ 100.00 \$ 836.00 \$ 300.00 |
| 6271 | <u>REPAIRS & EQUIPMENT MAINT.</u> <i>(this line item represents repairs & maintenance to fire/rescue related equipment, not building</i> | \$ - | \$ - |
| 6272 | <u>REPAIRS & BUILDING MAINT.</u> Repairs and maintenance to the buildings and grounds. Including repairs to HVAC, overhead doors, fire alarm system, generator and exterminator that are not covered under the contracted services line item. Request based on anticipated cost, utilizing average cost over past five years (\$4,229), replace security cameras (8 cameras) replaces 10+ year old | \$ 4,500 | \$ 9,500 |
| TOTAL OFFICE BUDGET | | \$ 22,666 | \$ 30,666 |
| DEPARTMENT TOTAL | | \$ 22,666 | \$ 30,666 |

| | |
|------------|-------|
| Department | 00840 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.08.00840.20.60241 | Electricity---Arbor Commons-Human Service/Re-- | 6,346 | 7,000 | 3,173 | 7,000 | 0 | 8,000 |
| 1000.08.00840.20.60243 | Water---Arbor Commons-Human Service/Re-- | 220 | 240 | 128 | 275 | 35 | 275 |
| 1000.08.00840.20.60244 | Heating Fuel---Arbor Commons-Human Service/Re-- | 2,278 | 2,300 | 657 | 2,300 | 0 | 2,500 |
| 1000.08.00840.20.60250 | Contracted Services---Arbor Commons-Human Service/ | 3,401 | 4,160 | 1,186 | 4,160 | 0 | 4,000 |
| 1000.08.00840.20.60272 | Repairs & Mnt Building---Arbor Commons-Human Servi | 6,687 | 6,000 | 3,008 | 9,000 | 3,000 | 6,000 |
| 1000.08.00840.30.60343 | Construct Mnt Material---Arbor Commons-Human Servi | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| Grand Total | | 18,932 | 20,700 | 8,152 | 23,735 | 3,035 | 21,775 |

**TOWN OF ELLINGTON
BUDGET REQUEST**

840 ARBOR COMMONS - HUMAN SERVICES/RECREATION

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------|--|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6241 | <u>ELECTRICITY</u> | \$ 7,000 | \$ 8,000 |
| 6243 | <u>WATER</u> | \$ 240 | \$ 275 |
| 6244 | <u>HEATING FUEL</u> | \$ 2,300 | \$ 2,500 |
| 6250 | <u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA Cleaning Contract, HVAC contract Security System | \$ 4,160 | \$ 4,000 |
| 6272 | <u>BUILDING REPAIRS & MAINT.</u> Heating/AC repairs, Locksmith, Pest Control, Window Cleaning, Plumbing & Electrical repairs | \$ 6,000 | \$ 6,000 |
| 6343 | <u>CONSTRUCTION MAINT. MATERIALS</u> | \$ 1,000 | \$ 1,000 |
| 6765 | <u>OFFICE EQUIPMENT</u> | \$ - | \$ - |
| | DEPARTMENT TOTAL | <u>\$ 20,700</u> | <u>\$ 21,775</u> |

| | |
|------------|-------|
| Department | 00841 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.08.00841.20.60241 | Electricity---Arbor Commons-Police-- | 4,561 | 5,000 | 2,140 | 5,200 | 200 | 5,500 |
| 1000.08.00841.20.60243 | Water---Arbor Commons-Police-- | 265 | 250 | 128 | 275 | 25 | 275 |
| 1000.08.00841.20.60244 | Heating Fuel---Arbor Commons-Police-- | 2,638 | 2,000 | 0 | 2,000 | 0 | 2,600 |
| 1000.08.00841.20.60250 | Contracted Services---Arbor Commons-Police-- | 1,875 | 3,136 | 666 | 3,136 | 0 | 2,500 |
| 1000.08.00841.20.60272 | Repairs & Mnt Building---Arbor Commons-Police-- | 4,269 | 3,000 | 1,004 | 3,000 | 0 | 2,500 |
| 1000.08.00841.30.60343 | Construction & Mnt Materials---Arbor Commons-Polic | 196 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| Grand Total | | 13,804 | 14,386 | 3,938 | 14,611 | 225 | 14,375 |

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

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------------------|--|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6240 | TELEPHONE | \$ - | \$ - |
| 6241 | <u>ELECTRICITY</u> | \$ 5,000 | \$ 5,500 |
| 6243 | <u>WATER</u> | \$ 250 | \$ 275 |
| 6244 | <u>HEATING FUEL</u> | \$ 2,000 | \$ 2,600 |
| 6250 | <u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA HVAC contract Swiss Cleaners | \$ 3,136 | \$ 2,500 |
| 6272 | <u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs. | \$ 3,000 | \$ 2,500 |
| 6343 | <u>CONSTRUCTION MAINT. MATERIALS</u> | \$ 1,000 | \$ 1,000 |
| 6765 | <u>OFFICE EQUIPMENT</u> | \$ - | \$ - |
| DEPARTMENT TOTAL | | <u>\$ 14,386</u> | <u>\$ 14,375</u> |

| | |
|------------|-------|
| Department | 00842 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|--|----------------------------------|-------------------------|--|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total Actuals | | | |
| 1000.08.00842.20.60244 | Heating Fuel-Animal Control Facility | 1,790 | 1,500 | | 0 | 1,500 | | 0 | 1,000 |
| 1000.08.00842.20.60272 | Repairs & Mnt Building-Animal Control Facility | 38 | 500 | | 0 | 500 | | 0 | 500 |
| Grand Total | | 1,828 | 2,000 | | 0 | 2,000 | | 0 | 1,500 |

**TOWN OF ELLINGTON
BUDGET REQUEST
842 ANIMAL CONTROL FACILITY**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------|--------------------------------------|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6241 | <u>ELECTRICITY</u> | \$ - | \$ - |
| 6243 | <u>WATER</u> | \$ - | \$ - |
| 6244 | <u>HEATING FUEL</u> | \$ 1,500 | \$ 1,000 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| 6272 | <u>BUILDING REPAIRS & MAINT.</u> | \$ 500 | \$ 500 |
| 6343 | <u>CONSTRUCTION MAINT. MATERIALS</u> | \$ - | \$ - |
| 6765 | <u>OFFICE EQUIPMENT</u> | \$ - | \$ - |
| | DEPARTMENT TOTAL | <u>\$ 2,000</u> | <u>\$ 1,500</u> |

| | |
|------------|-------|
| Department | 00845 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.08.00845.20.60241 | Electricity---Senior Center Building-- | 18,621 | 22,500 | 8,659 | 22,500 | 0 | 24,000 |
| 1000.08.00845.20.60242 | Gas---Senior Center Building-- | 7,585 | 8,000 | 2,268 | 8,000 | 0 | 8,000 |
| 1000.08.00845.20.60243 | Water---Senior Center Building-- | 2,149 | 3,500 | 1,616 | 3,500 | 0 | 3,000 |
| 1000.08.00845.20.60250 | Contracted Servies---Senior Center Building-- | 19,301 | 25,000 | 9,471 | 25,000 | 0 | 25,000 |
| 1000.08.00845.20.60271 | Repairs & Mnt Equipment---Senior Center Building-- | 1,609 | 3,000 | 2,770 | 5,000 | 2,000 | 5,000 |
| 1000.08.00845.20.60272 | Repairs & Mnt Building---Senior Center Building-- | 1,331 | 3,000 | 2,199 | 5,000 | 2,000 | 3,000 |
| 1000.08.00845.30.60343 | Construction & Mnt Materials---Senior Center Build | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| Grand Total | | 50,596 | 66,000 | 26,983 | 70,000 | 4,000 | 69,000 |

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

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------------------|---|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 845-6241 | ELECTRICITY | \$ 22,500 | \$ 24,000 |
| | Eversource | | |
| 845-6242 | GAS | \$ 8,000 | \$ 8,000 |
| 845-6243 | WATER | \$ 3,500 | \$ 3,000 |
| | Irrigation included | | |
| 845-6244 | HEATING FUEL | \$ - | \$ - |
| 845-6250 | CONTRACTUAL SERVICES | \$ 25,000 | \$ 25,000 |
| | Building Services, Generator, Cleaning Supplies Dumpster, Fire & Sprinkler inspect and service Electrical, HVAC repairs | | |
| 845-6271 | REPAIRS & MAINTENANCE EQUIPMENT | \$ 3,000 | \$ 5,000 |
| | Estimated cost of items not covered by warranty Kitchen Equipment Repairs | | |
| 845-6272 | REPAIRS & MAINTENANCE BUILDING | \$ 3,000 | \$ 3,000 |
| | Repairs to building not covered by warranty | | |
| 845-6343 | CONSTRUCTION MAINT. SUPPLIES | \$ 1,000 | \$ 1,000 |
| 845-6900 | TOWNWIDE MAINTENANCE PROGRAM | \$ - | \$ - |
| DEPARTMENT TOTAL | | \$ 66,000 | \$ 69,000 |

| | |
|------------|-------|
| Department | 00850 |
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| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six | 2022-23 | 2022-23 Over | 2023-24 Budget |
|------------------------|-------------------------------|-----------------|-----------------|-------------------|-------------------------|--------------|----------------|
| | | | Approved Budget | Months Actuals | Estimated Total Actuals | | |
| 1000.08.00850.20.60241 | Electricity---Pinney House-- | 1,372 | 1,900 | 769 | 1,900 | 0 | 2,000 |
| 1000.08.00850.20.60244 | Heating Fuel---Pinney House-- | 1,852 | 500 | 0 | 1,500 | 1,000 | 1,500 |
| Grand Total | | 3,224 | 2,400 | 769 | 3,400 | 1,000 | 3,500 |

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

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------|------------------------------|-----------------------|------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 6241 | <u>ELECTRICITY</u> | \$ 1,900 | \$ 2,000 |
| 6243 | <u>WATER</u> | \$ - | \$ - |
| 6244 | <u>HEATING FUEL</u> | \$ 500 | \$ 1,500 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| | | | |
| | | DEPARTMENT TOTAL | \$ 2,400 |
| | | | \$ 3,500 |

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| Department | 00860 |
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| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.08.00860.20.60241 | Electricity---Old Crystal Lake School House-- | 2,981 | 3,000 | 472 | 3,100 | 100 | 3,000 |
| 1000.08.00860.20.60244 | Heating Fuel---Old Crystal Lake School House-- | 2,912 | 2,000 | 0 | 3,000 | 1,000 | 3,000 |
| 1000.08.00860.20.60250 | Contracted Services---Old Crystal Lake School Hous | 1,553 | 1,750 | 510 | 1,750 | 0 | 1,750 |
| 1000.08.00860.20.60272 | Repairs & Mnt Building---Old Crystal Lake School H | 2,087 | 5,000 | 403 | 5,000 | 0 | 5,000 |
| 1000.08.00860.30.60343 | Construct Mnt Materials---Old Crystal Lake School | 0 | 500 | 0 | 500 | 0 | 500 |
| Grand Total | | 9,533 | 12,250 | 1,385 | 13,350 | 1,100 | 13,250 |

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

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------------------|--------------------------------------|-----------------------|------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 6241 | <u>ELECTRICITY</u> | \$ 3,000 | \$ 3,000 |
| | <u> </u> | | |
| 6244 | <u>HEATING FUEL</u> Propane | \$ 2,000 | \$ 3,000 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 1,750 | \$ 1,750 |
| 6272 | <u>BUILDING REPAIRS & MAINT.</u> | \$ 5,000 | \$ 5,000 |
| 6343 | <u>CONSTRUCTION MAINT. MATERIALS</u> | \$ 500 | \$ 500 |
| 6765 | <u>OFFICE EQUIPMENT</u> | \$ - | \$ - |
| DEPARTMENT TOTAL | | <u>\$ 12,250</u> | <u>\$ 13,250</u> |

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| Department | 00910 |
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| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|------------------|------------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.09.00910.00.60823 | BOE Computer Lease---Payment on Debt-- | 72,934 | 76,891 | 98,311 | 98,311 | 21,420 | 91,992 |
| 1000.09.00910.00.60840 | GO Refund Issue \$8,240,000---Payment on Debt-- | 710,000 | 0 | 0 | 0 | 0 | 0 |
| 1000.09.00910.00.60842 | GO Bond Issue \$4,205,000---Payment on Debt-- | 215,000 | 0 | 0 | 0 | 0 | 0 |
| 1000.09.00910.00.60845 | Bond Issue \$10,630,000---Payment on Debt-- | 530,000 | 530,000 | 0 | 530,000 | 0 | 530,000 |
| 1000.09.00910.00.60846 | 6 Nutmeg Drive Bond Issue-EVFD--Payment on Debt-- | 140,000 | 135,000 | 0 | 135,000 | 0 | 135,000 |
| 1000.09.00910.00.60860 | EVFD Triple Pumper---Payment on Debt-- | 120,771 | 123,733 | 123,733 | 123,733 | 0 | 0 |
| 1000.09.00910.00.60861 | EVFD Breathing Apparatus---Payment on Debt-- | 80,585 | 0 | 0 | 0 | 0 | 0 |
| 1000.09.00910.00.60862 | CLFD Breathing Apparatus---Payment on Debt-- | 33,752 | 0 | 0 | 0 | 0 | 0 |
| 1000.09.00910.00.60863 | CLFD Forestry Truck---Payment on Debt-- | 40,957 | 41,961 | 41,961 | 41,961 | 0 | 0 |
| 1000.09.00910.00.60864 | EVFD KME Pumper | 76,927 | 79,312 | 79,312 | 79,312 | 0 | 81,770 |
| 1000.09.00910.00.60866 | 2020 Sutphen Pumper | 120,225 | 123,508 | 0 | 123,508 | 0 | 126,707 |
| 1000.09.00910.00.60868 | GO Refund Issue \$5,905,000 | 215,000 | 1,085,000 | 1,085,000 | 1,085,000 | 0 | 690,000 |
| 1000.09.00910.00.60879 | Stabilization | 0 | 0 | 0 | 0 | 0 | 600,000 |
| Grand Total | | 2,356,151 | 2,195,405 | 1,428,317 | 2,216,825 | 21,420 | 2,255,469 |

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| Department | 00920 |
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| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.09.00920.00.60823 | BOE Computer Lease---Interest on Indebtedness-- | 3,956 | 0 | 3,308 | 3,308 | 3,308 | 9,628 |
| 1000.09.00920.00.60840 | GO Refund Issue \$8,240,000---Interest on Indebtedn | 14,200 | 0 | 0 | 0 | 0 | 0 |
| 1000.09.00920.00.60842 | GO Bond Issue \$4,205,000---Interest on Indebtednes | 4,300 | 0 | 0 | 0 | 0 | 0 |
| 1000.09.00920.00.60845 | Bond Issue \$10,630,000---Interest on Indebtedness- | 253,075 | 231,875 | 0 | 231,875 | 0 | 210,675 |
| 1000.09.00920.00.60846 | 6 Nutmeg Drive Bond Issue-Interest on Indebted | 16,789 | 13,905 | 6,953 | 13,905 | 0 | 11,124 |
| 1000.09.00920.00.60860 | EVFD Triple Pumper---Interest on Indebtedness-- | 5,996 | 3,035 | 3,034 | 3,034 | (1) | 0 |
| 1000.09.00920.00.60861 | EVFD Breathing Apparatus---Interest on Indebtednes | 1,507 | 0 | 0 | 0 | 0 | 0 |
| 1000.09.00920.00.60862 | CLFD Breathing Apparatus---Interest on Indebtednes | 631 | 0 | 0 | 0 | 0 | 0 |
| 1000.09.00920.00.60863 | CLFD Forestry Truck---Interest on Indebtedness-- | 2,033 | 1,029 | 1,029 | 1,029 | 0 | 0 |
| 1000.09.00920.00.60864 | EVFD KME Pumper | 9,992 | 7,607 | 7,607 | 7,607 | 0 | 5,148 |
| 1000.09.00920.00.60866 | 2020 Sutphen Pumper | 12,965 | 9,848 | 0 | 9,848 | 0 | 6,648 |
| 1000.09.00920.00.60868 | GO Refund Issue \$5,905,000 | 156,678 | 190,050 | 105,875 | 190,050 | 0 | 154,550 |
| Grand Total | | 482,122 | 457,349 | 127,806 | 460,656 | 3,307 | 397,773 |

**TOWN OF ELLINGTON
BUDGET REQUEST
910/920 Debt Stabilization**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 |
|------------------------|---|---------------------|
| 1000.09.00910.00.60823 | BOE Computer Lease---Payment on Debt-- | 91,992 |
| 1000.09.00910.00.60845 | Bond Issue \$10,630,000---Payment on Debt-- | 530,000 |
| 1000.09.00910.00.60846 | 6 Nutmeg Drive Bond Issue-EVFD--Payment on Debt-- | 135,000 |
| 1000.09.00910.00.60864 | EVFD KME Pumper | 81,770 |
| 1000.09.00910.00.60866 | 2020 Sutphen Pumper | 126,707 |
| 1000.09.00910.00.60868 | GO Refund Issue \$5,905,000 | 690,000 |
| 1000.09.00910.00.60879 | Stabilization | 600,000 |
| 1000.09.00920.00.60823 | BOE Computer Lease---Interest on Indebtedness- | 9,628 |
| 1000.09.00920.00.60845 | Bond Issue \$10,630,000---Interest on Indebtedness- | 210,675 |
| 1000.09.00920.00.60846 | 6 Nutmeg Drive Bond Issue-Interest on Indebted | 11,124 |
| 1000.09.00920.00.60864 | EVFD KME Pumper | 5,148 |
| 1000.09.00920.00.60866 | 2020 Sutphen Pumper | 6,648 |
| 1000.09.00920.00.60868 | GO Refund Issue \$5,905,000 | 154,550 |
| DEPARTMENT TOTAL | | <u>\$ 2,653,242</u> |

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|------------|-------|
| Department | 00930 |
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| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.09.00930.10.50149 | Social Security Tax---Social Security Tax-- | 487,155 | 551,964 | 257,338 | 551,964 | 0 | 578,404 |
| Grand Total | | 487,155 | 551,964 | 257,338 | 551,964 | 0 | 578,404 |

**TOWN OF ELLINGTON
BUDGET REQUEST
930 SOCIAL SECURITY TAX**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------|-------------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| | | <u>Revised</u> | |
| 5149 | <u>SOCIAL SECURITY TAX</u> Based on all department's wages | <u>\$551,964</u> | <u>\$578,404</u> |
| | TOTAL OFFICE BUDGET | <u>\$551,964</u> | <u>\$578,404</u> |
| | DEPARTMENT TOTAL | <u>\$551,964</u> | <u>\$578,404</u> |

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| Department | 00950 |
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| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|------------------|------------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.09.00950.10.50103 | Part Time---Insurance-- | 0 | 0 | 175 | 175 | 175 | 0 |
| 1000.09.00950.10.50151 | Insurance-Medical/Dental | 1,392,350 | 1,651,120 | 830,828 | 1,329,000 | (322,120) | 1,615,837 |
| 1000.09.00950.10.50154 | Life Insurance---Insurance-- | 15,147 | 25,296 | 0 | 27,636 | 2,340 | 27,129 |
| 1000.09.00950.10.50155 | Retirement - MERF--Insurance-- | 77,963 | 117,107 | 53,112 | 117,107 | 0 | 105,510 |
| 1000.09.00950.10.50156 | Deferred Compensation---Insurance-- | 498,612 | 583,509 | 260,030 | 583,509 | 0 | 633,891 |
| 1000.09.00950.10.50157 | Unemployment Compensation---Insurance-- | 563 | 4,000 | 0 | 16,000 | 12,000 | 16,000 |
| 1000.09.00950.10.50158 | Disability Plan---Insurance-- | 41,158 | 48,214 | 0 | 50,554 | 2,340 | 52,662 |
| 1000.09.00950.20.60250 | Contracted Services---Insurance-- | 528,241 | 526,874 | 387,196 | 526,874 | 0 | 525,917 |
| Grand Total | | 2,554,034 | 2,956,120 | 1,531,341 | 2,650,855 | (305,265) | 2,976,946 |

**TOWN OF ELLINGTON
BUDGET REQUEST
950 INSURANCE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------------------|---|-------------------------------------|----------------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 5151 | <u>INSURANCE-ANTHEM BC/BS</u> Health/Dental Benefits Eligible Employees | \$ 1,651,120 | \$ 1,618,535 |
| 5154 | <u>INSURANCE-LIFE INSURANCE</u> Life Eligible Employees *Based on 2023 Rate Renewal | \$ 25,296 | \$ 27,129 |
| 5155 | <u>RETIREMENT-CMERS-DPW</u> Employer Retirement Contribution CMERS | \$ 117,107 | \$ 105,510 |
| 5156 | <u>DEFERRED COMPENSATION</u> Employer Retirement Contribution 401a | \$ 583,509 | \$ 633,891 |
| 5157 | <u>UNEMPLOYMENT COMPENSATION</u> Paid to State of CT as occurs | \$ 4,000 | \$ 16,000 |
| 5158 | <u>DISABILITY PLAN</u> Disability Eligible Employees *Based on 2023 Rate Renewal | \$ 48,214 | \$ 52,662 |
| 6250 | <u>CONTRACTED SERVICES</u> Property Insurance and Workers Compensation Insurance * See Cost Breakdown Attached | \$ 526,874 | \$ 525,917 |
| DEPARTMENT TOTAL | | <u>\$ 2,956,120</u> | <u>\$ 2,979,644</u> |

**TOWN OF ELLINGTON
BUDGET REQUEST
950 INSURANCE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------------------|---|-------------------------------------|----------------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 5151 | <u>INSURANCE-ANTHEM BC/BS</u> Health/Dental Benefits Eligible Employees | \$ 1,651,120 | \$ 1,615,837 |
| 5154 | <u>INSURANCE-LIFE INSURANCE</u> Life Eligible Employees *Based on 2023 Rate Renewal | \$ 25,296 | \$ 27,129 |
| 5155 | <u>RETIREMENT-CMERS-DPW</u> Employer Retirement Contribution CMERS | \$ 117,107 | \$ 105,510 |
| 5156 | <u>DEFERRED COMPENSATION</u> Employer Retirement Contribution 401a | \$ 583,509 | \$ 633,891 |
| 5157 | <u>UNEMPLOYMENT COMPENSATION</u> Paid to State of CT as occurs | \$ 4,000 | \$ 16,000 |
| 5158 | <u>DISABILITY PLAN</u> Disability Eligible Employees *Based on 2023 Rate Renewal | \$ 48,214 | \$ 52,662 |
| 6250 | <u>CONTRACTED SERVICES</u> Property Insurance and Workers Compensation Insurance * See Cost Breakdown Attached | \$ 526,874 | \$ 525,917 |
| DEPARTMENT TOTAL | | <u>\$ 2,956,120</u> | <u>\$ 2,976,946</u> |

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| Department | 00951 |
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| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.09.00951.20.60250 | Contracted Services---Insurance Reimbursement-- | 16,511 | 5,000 | 3,780 | 5,000 | 0 | 13,000 |
| Grand Total | | 16,511 | 5,000 | 3,780 | 5,000 | 0 | 13,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
951 INSURANCE REIMBURSEMENT & CLAIMS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------|------------------------------|---------------------|-------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| | | <u>Revised</u> | |
| 6250 | <u>CONTRACTED SERVICES</u> | \$5,000 | \$13,000 |
| | Insurance Claims | | |
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| Department | 00960 |
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| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|-------------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.09.00960.20.60250 | Contracted Services---Service Insurance-- | 86,968 | 95,715 | 95,715 | 95,715 | 0 | 93,656 |
| Grand Total | | 86,968 | 95,715 | 95,715 | 95,715 | 0 | 93,656 |

**TOWN OF ELLINGTON
BUDGET REQUEST
960 SERVICE INSURANCE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------------|-------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 6250 | CONTRACTED SERVICES | \$95,715 | \$93,656 |
| | Town of Ellington Fire Department Defined Benefit Service Award Plan | | |
| | TOTAL OFFICE BUDGET | \$95,715 | \$93,656 |
| | DEPARTMENT TOTAL | \$95,715 | \$93,656 |

Town of Ellington Fire Department Defined Benefit Service Award Plan

Budget amount is from the Actuarial Valuation Report for the Plan Year 8/01/2022 through 7/31/2023. The recommended contribution is based on a 10-year amortization of the remaining unfunded liability.

| | |
|------------|-------|
| Department | 01010 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---------------------------------------|-----------------|-----------------|--|----------------------------------|-------------------------|--|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total Actuals | | | |
| 1000.10.01010.80.60850 | Contingency Fund---Contingency Fund-- | 0 | 200,000 | | 0 | 200,000 | | 0 | 200,000 |
| Grand Total | | 0 | 200,000 | | 0 | 200,000 | | 0 | 200,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1010 CONTINGENCY FUND**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|--------------------------|--------------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 6850 | <u>CONTINGENCY PLAN</u> | <u>\$ 200,000</u> | <u>\$ 200,000</u> |
| | Town Charter Section 1004 - Duties of the Board of Finance on the Budget | | |
| | "The estimate of expenditures submitted by the Board of Finance to the annual town budget meeting shall include a recommendation for a contingency fund which shall not exceed three (3) percent of the total expenditures for the current fiscal year." | | |
| | TOTAL OFFICE BUDGET | <u>\$ 200,000</u> | <u>\$ 200,000</u> |
| | DEPARTMENT TOTAL | <u>\$ 200,000</u> | <u>\$ 200,000</u> |

| | |
|------------|-------|
| Department | 01011 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-------------|--------|----------------------------------|-----------------|---------|--------------------|------------------------|
| | | | Approved | Budget | | Estimated Total | Actuals | | |
| 1000.10.01011.80.60851 | Capital Reserve Fund---Capital Reserve Fund-- | 0 | 200,000 | | 0 | 200,000 | | 0 | 200,000 |
| Grand Total | | 0 | 200,000 | | 0 | 200,000 | | 0 | 200,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1011 CAPITAL RESERVE FUND**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------|--|-------------------------------|--------------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6851 | <u>CAPITAL RESERVE FUND</u> | \$ 200,000 | \$ 200,000 |
| | Town Charter Section 1004 - Duties of the Board of Finance on the Budget | | |
| | "The estimate of expenditures submitted by the Board of Finance to the annual town budget meeting will provide a contribution to the Capital Reserve Fund in order to maintain at least a minimum of five (5) percent of the total expenditures for the current year." | | |
| | TOTAL OFFICE BUDGET | <u>\$ 200,000</u> | <u>\$ 200,000</u> |
| | DEPARTMENT TOTAL | <u>\$200,000</u> | <u>\$200,000</u> |

| | |
|------------|-------|
| Department | 01020 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.10.01020.20.60250 | Contracted Services---ADHOC Council Develop Post Y | 9,992 | 10,000 | 1,167 | 10,000 | 0 | 10,000 |
| Grand Total | | 9,992 | 10,000 | 1,167 | 10,000 | 0 | 10,000 |

TOWN OF ELLINGTON

BUDGET REQUEST

1020 DEVELOPING A POSITIVE YOUTH CULTURE (DPYC)

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|------------|------------------------------|----------------------|--|
|------------|------------------------------|----------------------|--|

FY 2022-23
Revised

FY 2023-24

6250 CONTRACTED SERVICES

\$10,000

\$10,000

We offer mini-grants to schools and community organizations to create and implement youth programs and events. We also offer scholarships to families to participants in programming. If requesting funds, the school or organization will present a proposal to the council and then the council will vote on the funding. Next year we are looking to continue support mental health awareness and education in Ellington, athletes and mental health campaign, vaping, underage drinking and other drug use prevention and intervention programs and services. We support activities and community outreach EYS Alliance and Social Justice Union (student leadership programs).

For example, these have been requests funded previously:

Ellington Unified Week: \$1,000 for community outreach materials and awareness campaign

EYS Alliance: \$2,000 for Community outreach materials and leadership training

Scholarships for students to participants in activities: \$500.00

Mental Health Awareness Campaign: \$3,000 (print materials, outreach campaign, Check in day)

School Initiative's like speakers and Events (for all schools) \$3,000 including trips for clubs, cross-age teaching etc.

Parent Education: \$500.00

media, internet safety, substance use trends, teen brain development and mental health issues.

DEPARTMENT TOTAL

\$10,000

\$10,000

| | |
|------------|-------|
| Department | 01021 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|-------------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.10.01021.20.60250 | Contracted Services---Erase Grant-- | 7,102 | 3,907 | 751 | 3,907 | 0 | 3,907 |
| Grand Total | | 7,102 | 3,907 | 751 | 3,907 | 0 | 3,907 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1021 ERASE GRANT**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------------------|---|-------------------------------|-----------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> | \$3,907 | \$3,907 |
| | Federal funds used to address mental health, vaping, drinking, drug use, and problem gambling in children. The grant focus changes from year to year based on trends. | | |
| | | | |
| | | | |
| DEPARTMENT TOTAL | | <u>\$3,907</u> | <u>\$3,907</u> |

| | |
|------------|-------|
| Department | 01031 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.10.01031.20.60250 | Contracted Services---ADHOC Patriotic Committee-- | 3,717 | 5,000 | 36 | 5,000 | 0 | 5,000 |
| Grand Total | | 3,717 | 5,000 | 36 | 5,000 | 0 | 5,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1031 ADHOC PATRIOTIC COMMITTEE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|------------------------|------------------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 5103 | <u>PART TIME PAYROLL</u> Recording secretary (5 Year Average \$0) | \$ - | \$ - |
| | | | |
| | TOTAL PAYROLL | <u>\$ -</u> | <u>\$ -</u> |
| | | | |
| 6250 | <u>CONTRACTED SERVICES</u> Purchase of flags and markers for Memorial Day and Veteran's Day; increase due to inflation Wreaths on Veteran's grave; miscellaneous supplies | \$ 5,000 | \$ 5,000 |
| | | | |
| | TOTAL OFFICE BUDGET | <u>\$ 5,000</u> | <u>\$ 5,000</u> |
| | | | |
| | DEPARTMENT TOTAL | <u>\$ 5,000</u> | <u>\$ 5,000</u> |

| | |
|------------|-------|
| Department | 01032 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.10.01032.20.60250 | Contracted Services---ADHOC Ellington Beautificati | 2,612 | 2,300 | 0 | 2,300 | 0 | 2,500 |
| Grand Total | | 2,612 | 2,300 | 0 | 2,300 | 0 | 2,500 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1032 ADHOC ELLINGTON BEAUTIFICATION COMMITTEE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 5103 | <u>PART TIME PAYROLL</u> | \$ - | \$ - |
| | TOTAL PAYROLL | \$ - | \$ - |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 2,300 | \$ 2,500 |
| | Supplies - soil/flowers (includes Veteran's Memorial Park) | \$ 1,800 | \$ 1,800 |
| | Prizes for Halloween/Holiday Lighting | \$ 500 | \$ 700 |
| | TOTAL OFFICE BUDGET | \$ 2,300 | \$ 2,500 |
| | DEPARTMENT TOTAL | \$ 2,300 | \$ 2,500 |

| | |
|------------|-------|
| Department | 01033 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.10.01033.20.60221 | ADHOC Trails-Printing | 675 | 600 | 271 | 600 | 0 | 600 |
| 1000.10.01033.20.60233 | Education ADHOC Trails | 188 | 800 | 0 | 725 | (75) | 700 |
| 1000.10.01033.20.60250 | Contracted Services---ADHOC EII Trails Committee-- | 2,424 | 3,000 | 1,514 | 3,000 | 0 | 3,000 |
| 1000.10.01033.30.60346 | ADHOC EII Trails-Technical Equipment | 4,856 | 3,250 | 364 | 3,537 | 287 | 3,300 |
| 1000.10.01033.30.60349 | Food & Meals Trails | 0 | 350 | 138 | 138 | (212) | 200 |
| Grand Total | | 8,143 | 8,000 | 2,287 | 8,000 | 0 | 7,800 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1033 ADHOC ELLINGTON TRAILS COMMITTEE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 5103 | PART TIME PAYROLL | \$ - | \$ - |
| | TOTAL PAYROLL | <u>\$ -</u> | <u>\$ -</u> |
| 6221 | PRINTING Maps, trail, garden and informational signs, banners | \$ 600 | \$ 600 |
| 6233 | EDUCATION Payments to educators for hiking and nature programs | \$ 800 | \$ 700 |
| 6250 | CONTRACTED SERVICES Consultant help for trail maintenance and design, mentoring | \$ 3,000 | \$ 3,000 |
| 6346 | TECHNICAL EQUIPMENT Supplies, wood, hardware, mulch, soil, insect and poison ivy control for new and existing trails, batteries, wild life camera | \$ 3,250 | \$ 3,300 |
| 6349 | FOOD & MEALS Candy for Trail of Treats event | \$ 350 | \$ 200 |
| | TOTAL OFFICE BUDGET | <u>\$ 8,000</u> | <u>\$ 7,800</u> |
| | DEPARTMENT TOTAL | <u>\$ 8,000</u> | <u>\$ 7,800</u> |

| | |
|------------|-------|
| Department | 01035 |
|------------|-------|

| Account | 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 |
|------------------------|--|-----------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------|---------------------------|
| 1000.10.01035.20.60221 | Advertising Printing---Charter Revision Commission | 0 | 1 | 0 | 0 | (1) | 1,000 |
| Grand Total | | 0 | 1 | 0 | 0 | (1) | 1,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1035 CHARTER REVISION COMMISSION**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 5103 | <u>PART TIME PAYROLL</u> | \$ - | \$ - |
| | Recording Secretary | | \$ - |
| | TOTAL PAYROLL | \$ - | \$ - |
| 6221 | <u>ADVERTISING PRINTING</u> | \$ 1 | \$ 1,000 |
| | Legal Notices, Election Mailer, Print new Town Charter | | \$ - |
| 6234 | <u>PROFESSIONAL DEVELOPMENT</u> | \$ - | \$ - |
| 6341 | <u>OFFICE SUPPLIES</u> | \$ - | \$ - |
| | TOTAL OFFICE BUDGET | \$ 1 | \$ 1,000 |
| | DEPARTMENT TOTAL | \$ 1 | \$ 1,000 |

| | |
|------------|-------|
| Department | 01036 |
|------------|-------|

| Account | 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 |
|------------------------|---------------------|-----------------|-----------------------------------|-------------------------------------|---------------------------------------|-----------------------|---------------------------|
| 1000.10.01036.20.60250 | Contracted Services | 917 | 2,000 | 0 | 1,000 | (1,000) | 1,000 |
| Grand Total | | 917 | 2,000 | 0 | 1,000 | (1,000) | 1,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1036 ADHOC COMMITTEE ON DIVERSITY AND INCLUSION**

| Object No. | Description & Explanation(s) | FISCAL YEAR: 2023-24 | |
|-------------------------|---|----------------------|-------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| 5103 | <u>PART TIME PAYROLL</u> | \$ - | \$ - |
| | Recording Secretary - included in 750 budget | | |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 2,000 | \$ 1,000 |
| | The Ad Hoc Committee on Diversity and Inclusion was established by the Board of Selectman on 9/14/2020. This Committee currently has 9 members who reside in Ellington, as well as, representation from the Board of Education. | | |
| | The Committee's mission is: To promote a community <i>that ensures welcoming attitudes, inclusion, equity, affirmation and respect of diversity in Ellington. Funds requested are to use towards community</i> | | |
| | education programs, events, etc., that promote and are in line with the mission. | | |
| | Marketing & materials - \$750, Community Conversations - \$500, and Cultural Awareness events & speakers - \$750 | | |
| DEPARTMENT TOTAL | | <u>\$ 2,000</u> | <u>\$ 1,000</u> |

| | |
|------------|-------|
| Department | 01040 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---------------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.10.01040.20.60250 | Contracted Services---Miscellaneous-- | 1,396 | 1,500 | 316 | 1,500 | 0 | 1,500 |
| Grand Total | | 1,396 | 1,500 | 316 | 1,500 | 0 | 1,500 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1040 MISCELLANEOUS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------|--|-----------------------|-----------------|
| | | FY 2022-23 Revised | FY 2023-24 |
| 5101 | <u>FULL TIME PAYROLL</u> | \$ - | \$ - |
| 5103 | <u>PART TIME PAYROLL</u> | \$ - | \$ - |
| | TOTAL PAYROLL | <u>\$ -</u> | <u>\$ -</u> |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 1,500 | \$ 1,500 |
| | At the discretion of the First Selectman | | |
| | TOTAL OFFICE BUDGET | <u>\$ 1,500</u> | <u>\$ 1,500</u> |
| | DEPARTMENT TOTAL | <u>\$ 1,500</u> | <u>\$ 1,500</u> |

| | |
|------------|-------|
| Department | 01045 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|-----------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.10.01045.20.60250 | Contracted Services---GASB-OPEB-- | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| Grand Total | | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1045 GASB - OPEB**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|----------------------------|--------------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| | | <u>Revised</u> | |
| 6250 | CONTRACTED SERVICES | \$ 100,000 | \$ 100,000 |
| | For funding the Other Post-Employment Benefit Obligation | | |
| | TOTAL OFFICE BUDGET | <u>\$ 100,000</u> | <u>\$ 100,000</u> |
| | DEPARTMENT TOTAL | <u>\$ 100,000</u> | <u>\$ 100,000</u> |

Fund Balance Assigned-General Government for Post-Employment Benefits (OPEB)
Amount shown in Dollars

| | Contribution Fiscal Year | Cumulative Total |
|---------------------|-----------------------------|---------------------|
| FISCAL YEAR 2005-06 | \$ 283,774.25 | \$ 283,774.25 |
| FISCAL YEAR 2008-09 | \$ 100,000.00 | \$ 383,774.25 |
| FISCAL YEAR 2009-10 | \$ 100,000.00 | \$ 483,774.25 |
| FISCAL YEAR 2010-11 | \$ 100,000.00 | \$ 583,774.25 |
| FISCAL YEAR 2011-12 | \$ 100,000.00 | \$ 683,774.25 |
| FISCAL YEAR 2012-13 | \$ 100,000.00 | \$ 783,774.25 |
| FISCAL YEAR 2013-14 | \$ 100,000.00 | \$ 883,774.25 |
| FISCAL YEAR 2014-15 | \$ 100,000.00 | \$ 983,774.25 |
| FISCAL YEAR 2015-16 | \$ 100,000.00 | \$ 1,083,774.25 |
| FISCAL YEAR 2016-17 | \$ 100,000.00 | \$ 1,183,774.25 |
| FISCAL YEAR 2017-18 | \$ 100,000.00 | \$ 1,283,774.25 |
| FISCAL YEAR 2018-19 | \$ 100,000.00 | \$ 1,383,774.25 |
| FISCAL YEAR 2019-20 | \$ 100,000.00 | \$ 1,483,774.25 |
| FISCAL YEAR 2020-21 | \$ 100,000.00 | \$ 1,583,774.25 |
| FISCAL YEAR 2021-22 | \$ 100,000.00 | \$ 1,683,774.25 |
| FISCAL YEAR 2022-23 | \$ 100,000.00 | \$ 1,783,774.25 |
| FISCAL YEAR 2023-24 | \$ 100,000.00 | \$ 1,883,774.25 |

| | |
|------------|-------|
| Department | 01046 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|--|----------------------------------|-----------------|---------|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total | Actuals | | |
| 1000.10.01046.20.60250 | Contracted Services - Debt Stabilization | 0 | 100,000 | | 0 | 100,000 | | 0 | 100,000 |
| Grand Total | | 0 | 100,000 | | 0 | 100,000 | | 0 | 100,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1046 DEBT STABILIZATION**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------|------------------------------|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> |
| | TOTAL OFFICE BUDGET | <u>\$ 100,000</u> | <u>\$ 100,000</u> |
| | DEPARTMENT TOTAL | <u>\$ 100,000</u> | <u>\$ 100,000</u> |

| | |
|------------|-------|
| Department | 01050 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|------------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.10.01050.10.50103 | Part Time---Referendum-- | 15,043 | 13,500 | 12,885 | 15,275 | 1,775 | 16,000 |
| 1000.10.01050.20.60221 | Advertising and Printing | 0 | 1,000 | 0 | 220 | (780) | 500 |
| 1000.10.01050.20.60250 | Contracted Services---Referendum-- | 465 | 3,000 | 0 | 0 | (3,000) | 1,000 |
| Grand Total | | 15,508 | 17,500 | 12,885 | 15,495 | (2,005) | 17,500 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1050 REFERENDUM/PRIMARIES**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 5103 | <u>PART TIME PAYROLL</u> | \$ 13,500 | \$ 16,000 |
| | Increases (COLA and new minimum wage) | | |
| | TOTAL PAYROLL | \$ 13,500 | \$ 16,000 |
| 6221 | <u>ADVERTISING AND PRINTING</u> | \$ 1,000 | \$ 500 |
| | New signage and run ads in town for referenda | | |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ 3,000 | \$ 1,000 |
| | Includes \$200 for food budget at ref. | | |
| | TOTAL OFFICE BUDGET | \$ 4,000 | \$ 1,500 |
| | DEPARTMENT TOTAL | \$ 17,500 | \$ 17,500 |

| | |
|------------|-------|
| Department | 01060 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.10.01060.20.60250 | Contracted Services---Building Demolition/Eviictio | 10,545 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| Grand Total | | 10,545 | 5,000 | 0 | 5,000 | 0 | 5,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1060 BUILDING DEMOLITION/EVICTION**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------------------|------------------------------|---------------------------|-------------------|
| 6250 | Contracted Services | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| | Evictions and Demolitions | \$ 5,000 | \$ 5,000 |
| DEPARTMENT TOTAL | | <u>\$ 5,000</u> | <u>\$ 5,000</u> |

| | |
|------------|-------|
| Department | 01065 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|--|----------------------------------|-----------------|---------|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total | Actuals | | |
| 1000.10.01065.10.50150 | Salary Adjustment---Salary Adjustment-- | 0 | 16,627 | | 0 | 16,627 | | 0 | 170,867 |
| Grand Total | | 0 | 16,627 | | 0 | 16,627 | | 0 | 170,867 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1065 SALARY ADJUSTMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------|---------------------------------|-------------------------------|-------------------|
| | | <u>FY 2022-23 Revised</u> | <u>FY 2023-24</u> |
| 5130 | <u>27TH BIWEEKLY PAY PERIOD</u> | \$ - | \$ - |
| 5150 | <u>SALARY ADJUSTMENT</u> | \$ 24,306 | \$ 170,867 |
| 6250 | <u>CONTRACTED SERVICES</u> | \$ - | \$ - |
| | TOTAL OFFICE BUDGET | <u>\$ 24,306</u> | <u>\$ 170,867</u> |
| | DEPARTMENT TOTAL | <u>\$ 24,306</u> | <u>\$ 170,867</u> |

| | |
|------------|-------|
| Department | 01067 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.10.01067.20.60233 | Employee Education Development---Employee Educatio | 0 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| Grand Total | | 0 | 7,500 | 0 | 7,500 | 0 | 7,500 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1067 EMPLOYEE EDUCATION DEVELOPMENT**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|------------|---|---------------------|----------------|
| | | FY 2022-23 | FY 2023-24 |
| | | Revised | |
| 6233 | EMPLOYEE EDUCATION DEVELOPMEI | \$7,500 | \$7,500 |
| | Town of Ellington Personnel Rules and Regulations-Chapter 7.6 Training and Development | | |
| | Provides funding for the training and development program - anticipates 2 classes @ \$3,750 ea | | |
| | TOTAL OFFICE BUDGET | \$7,500 | \$7,500 |
| | DEPARTMENT TOTAL | \$7,500 | \$7,500 |

| | |
|------------|-------|
| Department | 01075 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|--|----------------------------------|-------------------------|--|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total Actuals | | | |
| 1000.10.01075.20.60250 | Contracted Services---Town Communications-- | 2,678 | 3,208 | | 3,108 | 3,208 | | 0 | 3,208 |
| Grand Total | | 2,678 | 3,208 | | 3,108 | 3,208 | | 0 | 3,208 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1075 TOWN COMMUNICATIONS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|------------------------|------------------------|
| | | FY 2022-23 | FY 2023-24 |
| | | Revised | |
| 6250 | CONTRACTED SERVICES | \$ 3,208 | \$ 3,208 |
| | Social Media Promotional Fees | \$ 100 | \$ 100 |
| | Archiving Service for Social Media Sites (12 Accounts) | \$ 2,988 | \$ 2,988 |
| | Canva Pro Subscription | \$ 120 | \$ 120 |
| | DEPARTMENT TOTAL | <u>\$ 3,208</u> | <u>\$ 3,208</u> |

| | |
|------------|-------|
| Department | 01080 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---------------------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.10.01080.20.60250 | Contracted Services---Town Web Site-- | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| Grand Total | | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1080 TOWN WEBSITE**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|---|-------------------------|-------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| | | <u>Revised</u> | |
| 6250 | CONTRACTED SERVICES | \$ 20,000 | \$ 20,000 |
| | Hosting and Development Fee - 5 Year Contra | \$ 20,000 | \$ 20,000 |
| | | \$ 20,000 | \$ 20,000 |
| | | DEPARTMENT TOTAL | |

| | |
|------------|-------|
| Department | 01085 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | | 2022-23 First Six Months Actuals | 2022-23 | | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|--|-----------------|-----------------|--|----------------------------------|-----------------|---------|--------------------|------------------------|
| | | | Approved Budget | | | Estimated Total | Actuals | | |
| 1000.10.01085.20.60250 | Contracted Services---Grant Applications-- | 0 | 100 | | 0 | 0 | | (100) | 100 |
| Grand Total | | 0 | 100 | | 0 | 0 | | (100) | 100 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1085 GRANT APPLICATIONS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|-------------|--|---------------------|-------------------|
| | | <u>FY 2022-23</u> | <u>FY 2023-24</u> |
| | | <u>Revised</u> | |
| 6250 | CONTRACTED SERVICES | \$ 100 | \$ 100 |
| | Grant application fee - estimate 1 application | | |
| | DEPARTMENT TOTAL | \$ 100 | \$ 100 |

| | |
|------------|-------|
| Department | 01090 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|-----------------------------|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.10.01090.20.60250 | Contracted Services---GIS-- | 3,000 | 4,700 | 5,200 | 5,200 | 500 | 3,000 |
| Grand Total | | 3,000 | 4,700 | 5,200 | 5,200 | 500 | 3,000 |

**TOWN OF ELLINGTON
BUDGET REQUEST
1090 GIS**

| Object No. | Description & Explanation(s) | FISCAL YEAR 2023-24 | |
|----------------------------|---|-------------------------------------|-----------------------|
| | | <u>FY 2022-23</u> <u>Revised</u> | <u>FY 2023-24</u> |
| 6250 | <u>CONTRACTED SERVICES</u> Provides funding to maintain the GIS system and maps | \$4,700 | \$3,000 |
| TOTAL OFFICE BUDGET | | <u>\$4,700</u> | <u>\$3,000</u> |
| DEPARTMENT TOTAL | | <u>\$4,700</u> | <u>\$3,000</u> |

| | |
|------------|-------|
| Department | 01301 |
|------------|-------|

| Account | Description | 2021-22 Actuals | 2022-23 Adj | 2022-23 First Six Months Actuals | 2022-23 | 2022-23 Over Under | 2023-24 Budget Request |
|------------------------|---|-----------------|-----------------|----------------------------------|-------------------------|--------------------|------------------------|
| | | | Approved Budget | | Estimated Total Actuals | | |
| 1000.13.01301.00.99999 | BOE Wash Account | 0 | 0 | (562) | 0 | 0 | 0 |
| 1000.13.01301.50.60501 | BOE Expenditures---Board of Education-- | 41,556,763 | 43,006,229 | 13,141,561 | 43,001,029 | (5,200) | 45,109,347 |
| Grand Total | | 41,556,763 | 43,006,229 | 13,140,999 | 43,001,029 | (5,200) | 45,109,347 |