



**Town Government Budget
Fiscal Year
2021 - 2022**



Town of Government District

1997-1998

1997-1998

**Town of Eastford
General Fund Operating Budget**

| General Fund Operating Budget - Detail | Actual 2019-2020 | Budget 2020-21 | Proposed Budget 2021-2022 | 2021-2022 Budget vs 2020-2021 Budget \$ | 2021-2022 Budget vs 2020-2021 Budget % |
|---|---------------------|-------------------|---------------------------------|--|---|
| Income | | | | | |
| 4000 - State Revenue | | | | | |
| 4020 - Municipal Projects | 54,564 | 54,564 | 54,564 | 0 | 0.0% |
| 4050 - Pequot Funds | 7,529 | 7,529 | 7,529 | 0 | 0.0% |
| 4060 - Telecommunications | 3,676 | 3,800 | 3,000 | -800 | -21.1% |
| 4080 - LOCIP | 22,845 | 22,830 | 22,845 | 15 | 0.1% |
| 4090 - Town Aid Road | 175,236 | 175,236 | 175,619 | 383 | 0.2% |
| 4110 - Tax Relief for Veterans | 1,150 | 76 | 1,331 | 1,255 | 1651.3% |
| 4120 - Tax Relief for Disabled | 117 | 1,331 | 79 | -1,252 | -94.1% |
| 4135 - PILOT | 32,004 | 32,004 | 32,004 | 0 | 0.0% |
| 4220 - Education Cost Sharing (ECS) | 980,164 | 947,176 | 912,663 | -34,513 | -3.6% |
| 4250 - Special Education | 14,551 | 0 | 0 | 0 | #DIV/0! |
| 4292 - COVID Relief | 10,487 | 0 | 0 | 0 | #DIV/0! |
| Total 4000 - State Revenue | 1,302,323 | 1,244,546 | 1,209,634 | -34,912 | -2.8% |
| 4300 - Local Revenue | | | | | |
| Taxes | | | | | |
| 4301 - Supplemental MV Tax | 42,468 | 43,000 | 30,000 | -13,000 | -30.2% |
| 4305 - Property Taxes-Current Year | 3,834,474 | 3,914,249 | 4,070,094 | 155,845 | 4.0% |
| 4310 - Property Taxes-Prior Year | 40,171 | 45,000 | 45,000 | 0 | 0.0% |
| 4312 - (Less) Property Tax Refunds | -4,714 | -5,000 | -5,000 | 0 | 0.0% |
| 4315 - Property Tax-Interest/Lien Fees | 10,970 | 15,000 | 15,000 | 0 | 0.0% |
| Total Taxes | 3,923,369 | 4,012,249 | 4,155,094 | 142,845 | 3.6% |
| General | | | | | |
| 4320 - Planning Commission | 2,389 | 1,000 | 1,000 | 0 | 0.0% |
| 4330 - IWWC | 1,374 | 800 | 800 | 0 | 0.0% |
| 4340 - Town Clerk Fees | 15,059 | 10,000 | 15,000 | 5,000 | 50.0% |
| 4345 - Animal Control | 1,759 | 2,000 | 2,000 | 0 | 0.0% |
| 4360 - Building Permits | 74,156 | 15,000 | 20,000 | 5,000 | 33.3% |
| 4370 - Conveyance Tax | 17,640 | 13,500 | 17,000 | 3,500 | 25.9% |
| 4375 - Pistol Permits | 630 | 800 | 900 | 100 | 12.5% |
| 4380 - Miscellaneous | 11,238 | 8,000 | 8,000 | 0 | 0.0% |
| 4390 - Investment Income | 26,865 | 15,000 | 5,000 | -10,000 | -66.7% |
| 4460 - Transfer Station Permit | 24,585 | 25,000 | 32,000 | 7,000 | 28.0% |
| 4500 - Recycling Rebate | 1,342 | 1,000 | 1,000 | 0 | 0.0% |
| 4970 - Yale University | 26,097 | 21,747 | 21,747 | 0 | 0.0% |
| Total General | 203,134 | 113,847 | 124,447 | 10,600 | 9.3% |
| Total 4300 - Local Revenue (Taxes and other) | 4,126,503 | 4,126,096 | 4,279,541 | 153,445 | 3.7% |
| Total Income | 5,428,826 | 5,370,642 | 5,489,175 | 118,533 | 2.2% |
| Expense | | | | | |
| 5000 - Selectmen's Office | | | | | |
| 5001 - Salaries | | | | | |
| 5001-1 - First Selectmen Salary | 41,800 | 44,000 | 45,000 | 1,000 | 2.3% |
| 5001-2 - Selectmen (2) | 3,959 | 6,000 | 6,000 | 0 | 0.0% |
| 5001-3 - Selectmen's Secretary | 16,986 | 49,921 | 19,900 | -30,021 | -60.1% |
| 5001-4 - Town Office Assistants | 15,449 | 13,000 | 14,000 | 1,000 | 7.7% |
| Total 5001 - Salaries | 78,194 | 112,921 | 84,900 | -28,021 | -24.8% |
| 5004 - Education/Human Resources | 237 | 500 | 300 | -200 | -40.0% |
| 5005 - Mileage | 185 | 300 | 250 | -50 | -16.7% |
| 5006 - Office Supplies/Postage | 1,436 | 2,000 | 2,000 | 0 | 0.0% |
| 5008 - Legal Notices | 754 | 2,000 | 1,500 | -500 | -25.0% |
| 5010 - Annual Report | 0 | 25 | 25 | 0 | 0.0% |
| 5011 - Payroll Service | 3,356 | 2,700 | 3,900 | 1,200 | 44.4% |

**Town of Eastford
General Fund Operating Budget**

| General Fund Operating Budget - Detail | Actual 2019-2020 | Budget 2020-21 | Proposed Budget 2021-2022 | 2021-2022 Budget vs 2020-2021 Budget | 2021-2022 Budget vs 2020-2021 Budget % |
|--|---------------------|-------------------|---------------------------------|---|---|
| Total 5000 - Selectmen's Office | 84,162 | 89,775 | 92,875 | 3,100 | 3.5% |
| 5100 - Town Clerk | | | | | |
| 5101 - Salaries | 25,174 | 24,482 | 24,800 | 318 | 1.3% |
| 5104 - Education/Misc | 980 | 1,325 | 700 | -625 | -47.2% |
| 5105 - Printing Expense | 0 | 50 | 50 | 0 | 0.0% |
| 5106 - Record Maintenance | 132 | 100 | 100 | 0 | 0.0% |
| 5108 - Indexing | 7,805 | 8,776 | 8,776 | 0 | 0.0% |
| 5109 - Mileage | 53 | 40 | 20 | -20 | -50.0% |
| 5110 - Office Supplies/Postage | 717 | 500 | 600 | 100 | 20.0% |
| 5112 - Dues/Memberships | 185 | 185 | 185 | 0 | 0.0% |
| 5113 - Legal Notices | 449 | 800 | 800 | 0 | 0.0% |
| Total 5100 - Town Clerk | 35,495 | 35,258 | 36,031 | -227 | -0.6% |
| 5200 - Tax Collector | | | | | |
| 5201 - Salaries | 21,885 | 22,275 | 22,565 | 290 | 1.3% |
| 5204 - Education/Misc | 0 | 200 | 100 | -100 | -50.0% |
| 5205 - Data Processing Service | 5,330 | 5,335 | 5,707 | 372 | 7.0% |
| 5206 - Office Supplies/Postage | 1,845 | 2,000 | 2,100 | 100 | 5.0% |
| 5208 - Dues/Memberships | 95 | 95 | 95 | 0 | 0.0% |
| 5209 - Legal Notices | 521 | 650 | 700 | 50 | 7.7% |
| Total 5200 - Tax Collector | 29,776 | 30,555 | 31,267 | 712 | 2.3% |
| 5300 - Assessor | | | | | |
| 5301 - Salaries | 27,214 | 26,465 | 26,809 | 344 | 1.3% |
| 5304 - Education/Misc | 0 | 250 | 250 | 0 | 0.0% |
| 5305 - Professional Books/Manuals | 455 | 600 | 600 | 0 | 0.0% |
| 5306 - Mileage | 0 | 300 | 300 | 0 | 0.0% |
| 5307 - Mapping | 1,920 | 3,000 | 3,000 | 0 | 0.0% |
| 5308 - Office Supplies/Postage | 205 | 1,000 | 1,300 | 300 | 30.0% |
| 5310 - Dues/Memberships | 0 | 0 | 0 | 0 | #DIV/0! |
| 5311 - Legal Notices | 42 | 250 | 275 | 25 | 10.0% |
| 5313 - Data Processing/Quality | 4,670 | 4,670 | 4,700 | 30 | 0.6% |
| 5314 - Vision Appraisal | 0 | 3,500 | 4,150 | 650 | 18.6% |
| 5315 - Vision Web Hosting | 0 | 750 | 750 | 0 | 0.0% |
| 5316 - Regional Revaluation | 6,958 | 8,000 | 10,000 | 2,000 | 25.0% |
| 5317 - Legal Services | 0 | 1,000 | 1,000 | 0 | 0.0% |
| 5318 - Audit | 0 | 0 | 0 | 0 | #DIV/0! |
| 5319 - Vendor Hosting Data | 0 | 0 | 360 | 360 | 72000.0% |
| Total 5300 - Assessor | 41,464 | 49,765 | 53,494 | 3,709 | 7.5% |
| 5400 - Finance Department | | | | | |
| 5401 - Salaries | | | | | |
| 5401-1 - Treasurer Salary | 3,265 | 3,175 | 3,216 | 41 | 1.3% |
| 5401-2 - Accountant | 18,161 | 17,850 | 11,100 | -6,750 | -37.8% |
| 5401-3 - Deputy Treasurer | 243 | 255 | 258 | 3 | 1.2% |
| Total 5401 - Salaries | 21,669 | 21,280 | 14,574 | -6,706 | -31.5% |
| 5404 - Office Supplies/Postage | 165 | 200 | 200 | 0 | 0.0% |
| 5406 - Dues & Publications | 0 | 100 | 100 | 0 | 0.0% |
| 5407 - Education | 181 | 180 | 180 | 0 | 0.0% |
| 5408 - Municipal Accounting Consulting | 1,700 | 2,000 | 3,000 | 1,000 | 50.0% |
| Total 5400 - Finance Department | 23,716 | 23,760 | 18,054 | -5,706 | -24.0% |
| 5500 - Building Official | | | | | |
| 5501 - Salary | 14,133 | 13,744 | 13,923 | 179 | 1.3% |
| 5504 - Education/Misc | 878 | 600 | 600 | 0 | 0.0% |
| 5505 - Mileage | 0 | 500 | 500 | 0 | 0.0% |
| 5506 - Office Supplies | 12 | 125 | 125 | 0 | 0.0% |

**Town of Eastford
General Fund Operating Budget**

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|--|---------------------|-------------------|---------------------------------|---|---|
| 5509 • State Fee | 0 | 300 | 300 | 0 | 0.0% |
| Total 5500 • Building Official | 15,023 | 15,269 | 15,448 | 179 | 1.2% |
| 5600 • Probate Court | | | | | |
| 5605 • Probate Court | 1,980 | 1,980 | 2,122 | 142 | 7.2% |
| Total 5600 • Probate Court | 1,980 | 1,980 | 2,122 | 142 | 7.2% |
| 5700 • Board of Assessment Appeals | | | | | |
| 5704 • Education/Misc | 71 | 200 | 200 | 0 | 0.0% |
| 5705 • Legal Notices | 214 | 75 | 75 | 0 | 0.0% |
| 5706 • Legal Services | 0 | 500 | 500 | 0 | 0.0% |
| Total 5700 • Board of Assessment Appeals | 285 | 775 | 775 | 0 | 0.0% |
| 5800 • Elections | | | | | |
| 5801 • Salaries | 5,719 | 9,300 | 10,000 | 700 | 7.5% |
| 5805 • Office Supplies/Postage | 230 | 400 | 600 | 200 | 50.0% |
| 5807 • Dues/Memberships | 140 | 200 | 140 | -60 | -30.0% |
| 5808 • Printing | 648 | 2,025 | 2,000 | -25 | -1.2% |
| 5809 • Machines/Maintenance | 800 | 3,125 | 950 | -2,175 | -69.6% |
| 5810 • Training/Conventions | 25 | 4,000 | 4,000 | 0 | 0.0% |
| 5813 • Audit (if selected) | 0 | 240 | 240 | 0 | 0.0% |
| 5814 • Memory Card Programming | 765 | 2,100 | 2,100 | 0 | 0.0% |
| Total 5800 • Elections | 8,327 | 21,390 | 20,030 | -1,360 | -6.4% |
| 5900 • Inland Wetlands Commission | | | | | |
| 5901 • Salaries | 899 | 1,500 | 1,500 | 0 | 0.0% |
| 5904 • DEP Fees | 0 | 500 | 500 | 0 | 0.0% |
| 5905 • Education/Misc | 0 | 100 | 100 | 0 | 0.0% |
| 5906 • Professional Services | 1,100 | 100 | 100 | 0 | 0.0% |
| 5907 • Legal Services | 0 | 5,250 | 5,250 | 0 | 0.0% |
| 5908 • Mileage | 0 | 100 | 100 | 0 | 0.0% |
| 5909 • Office Supplies/Postage | 76 | 250 | 250 | 0 | 0.0% |
| 5911 • Dues/Memberships | 60 | 55 | 55 | 0 | 0.0% |
| 5912 • Legal Notices | 162 | 600 | 600 | 0 | 0.0% |
| 5914 • Wetlands Agent (NECCOG) | 0 | 4,950 | 7,450 | 2,500 | 50.5% |
| Total 5900 • Inland Wetlands Commission | 2,297 | 13,405 | 15,905 | 2,500 | 18.6% |
| 6000 • Planning Commission | | | | | |
| 6001 • Salaries | 1,194 | 1,200 | 1,200 | 0 | 0.0% |
| 6004 • DEP Fees | 0 | 600 | 600 | 0 | 0.0% |
| 6005 • Education/Misc | 110 | 200 | 200 | 0 | 0.0% |
| 6006 • Printing Expense | 0 | 1,000 | 1,000 | 0 | 0.0% |
| 6007 • Legal Services | 315 | 2,500 | 2,500 | 0 | 0.0% |
| 6008 • Office Supplies/Postage | 66 | 1,000 | 1,000 | 0 | 0.0% |
| 6009 • Engineer Services | 880 | 1,000 | 1,000 | 0 | 0.0% |
| 6011 • Legal Notice | 697 | 650 | 650 | 0 | 0.0% |
| 6013 • Planning Agent (NECCOG) | 0 | 4,950 | 7,450 | 2,500 | 50.5% |
| Total 6000 • Planning Commission | 3,262 | 13,100 | 15,600 | 2,500 | 19.1% |
| 6100 • Conservation Commission | | | | | |
| 6104 • Printing | 0 | 300 | 300 | 0 | 0.0% |
| 6106 • Dues/Supp/Website/GISMain/Misc | 172 | 500 | 500 | 0 | 0.0% |
| 6111 • Special Projects | 161 | 1,200 | 1,200 | 0 | 0.0% |
| 6112 • Professional Services | 0 | 300 | 300 | 0 | 0.0% |
| 6120 • Clean Energy | 87 | 2,400 | 2,400 | 0 | 0.0% |
| Total 6100 • Conservation Commission | 420 | 4,700 | 4,700 | 0 | 0.0% |
| 6300 • Town Office Building | | | | | |
| 6301-1 • Custodian Salary | 2,525 | 3,600 | 4,200 | 600 | 16.7% |
| 6304 • Electricity | 4,684 | 4,500 | 4,500 | 0 | 0.0% |

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**Town of Eastford
General Fund Operating Budget**

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|---|---------------------|-------------------|---------------------------------|--|---|
| 6305 • Heat | 904 | 1,500 | 1,500 | 0 | 0.0% |
| 6306 • Telephone | 448 | 400 | 400 | 0 | 0.0% |
| 6307 • Supplies | 741 | 900 | 900 | 0 | 0.0% |
| 6309 • Office Supplies | 1,154 | 1,200 | 1,200 | 0 | 0.0% |
| 6310 • Copier Expense | 1,776 | 1,700 | 1,000 | -700 | -41.2% |
| 6311 • Information Technology | | | | | |
| 6311-1 • IT Hardware/Software | 4,941 | 4,000 | 2,700 | -1,300 | -32.5% |
| 6311-2 • IT Professional Services | 5,911 | 6,000 | 6,000 | 0 | 0.0% |
| Total 6311 • Information Technology | 10,851 | 10,000 | 8,700 | -1,300 | -13.0% |
| 6312 • Internet/Web Service | 2,298 | 2,400 | 2,500 | 100 | 4.2% |
| 6313 • Janitorial Services | 2,850 | 0 | 0 | 0 | #DIV/0! |
| Total 6300 • Town Office Building | 28,231 | 26,200 | 24,900 | -1,300 | -5.0% |
| 6400 • Ivy Glenn Memorial | | | | | |
| 6401 • Janitorial Supplies | 543 | 1,600 | 1,000 | -600 | -37.5% |
| 6404 • Electricity | 4,216 | 5,000 | 5,000 | 0 | 0.0% |
| 6405 • Heat | 4,129 | 5,000 | 6,000 | 1,000 | 20.0% |
| 6409 • Sanitation | 602 | 1,600 | 1,600 | 0 | 0.0% |
| Total 6400 • Ivy Glenn Memorial | 9,490 | 13,200 | 13,600 | 400 | 3.0% |
| 6450 • Crystal Pond Park Commission | | | | | |
| 6451 • Administration Cost | 900 | 900 | 900 | 0 | 0.0% |
| Total 6450 • Crystal Pond Park Commission | 900 | 900 | 900 | 0 | 0.0% |
| 6500 • Support Services | | | | | |
| 6501 • Council of Governments | 1,668 | 1,701 | 1,701 | 0 | 0.0% |
| 6504 • Community Kitchens of NE CT | 1,500 | 1,000 | 1,000 | 0 | 0.0% |
| 6505 • CT Conference of Municipalities | 1,045 | 1,045 | 1,045 | 0 | 0.0% |
| 6507 • Eastern CT Conserv District | 300 | 300 | 300 | 0 | 0.0% |
| 6509 • Sexual Asslt Crisis Ctr of E CT | 500 | 500 | 500 | 0 | 0.0% |
| Total 6500 • Support Services | 5,013 | 4,546 | 4,546 | 0 | 0.0% |
| 6600 • Social Services | | | | | |
| 6601 • Historical Society | 500 | 500 | 500 | 0 | 0.0% |
| 6602 • Last Green Valley | 0 | 250 | 250 | 0 | 0.0% |
| 6603 • Recreation Commission | 500 | 2,150 | 2,150 | 0 | 0.0% |
| 6604 • TVCCA-Meals on Wheels | 1,050 | 1,050 | 1,050 | 0 | 0.0% |
| 6605 • Senior Citizens Club | 743 | 1,000 | 1,000 | 0 | 0.0% |
| 6608 • QV Youth & Family Services | 995 | 500 | 1,000 | 500 | 100.0% |
| 6609 • Senior Transportation | 2,115 | 2,095 | 2,095 | 0 | 0.0% |
| 6610 • ACCESS Agency | 0 | 1,000 | 1,000 | 0 | 0.0% |
| Total 6600 • Social Services | 5,904 | 8,545 | 9,045 | 500 | 6% |
| 6700 • Eastford Public Library | | | | | |
| 6701 • Salaries | 29,646 | 33,660 | 33,660 | 0 | 0.0% |
| 6704 • Book Purchases | 6,286 | 6,500 | 6,500 | 0 | 0.0% |
| 6705 • Audio Purchases | 266 | 0 | 0 | 0 | #DIV/0! |
| 6706 • CLC DVD Circuit | 275 | 275 | 275 | 0 | 0.0% |
| 6707 • Magazine Purchases | 991 | 1,025 | 1,025 | 0 | 0.0% |
| 6708 • Collection Development | 0 | 200 | 200 | 0 | 0.0% |
| 6711 • CLC Audio Circuit | 275 | 300 | 300 | 0 | 0.0% |
| 6712 • State Request System | 642 | 650 | 650 | 0 | 0.0% |
| 6713 • Professional Development | 208 | 450 | 450 | 0 | 0.0% |
| 6715 • Internet Fee | 1,040 | 1,080 | 1,280 | 200 | 18.5% |
| 6716 • Telephone | 1,243 | 1,200 | 1,200 | 0 | 0.0% |
| 6717 • Supplies | 977 | 1,000 | 800 | -200 | -20.0% |
| 6718 • Postage | 76 | 200 | 200 | 0 | 0.0% |
| 6719 • Dues & Memberships | 170 | 225 | 225 | 0 | 0.0% |

**Town of Eastford
General Fund Operating Budget**

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|---|---------------------|-------------------|---------------------------------|--|---|
| 6720 • Computer Maintenance & Support | 379 | 500 | 400 | -100 | -20.0% |
| 6721 • Copier Expense | 0 | 300 | 300 | 0 | 0.0% |
| 6722 • Equipment Purchase | 300 | 300 | 200 | -100 | -33.3% |
| 6723 • Multi Media Purchases | 0 | 100 | 100 | 0 | 0.0% |
| 6726 • Programs/Performers | 300 | 350 | 550 | 200 | 57.1% |
| 6727 • Automation Fee | 1,623 | 1,625 | 1,625 | 0 | 0.0% |
| 6729 • E-Books Fee | 446 | 450 | 450 | 0 | 0.0% |
| Total 6700 • Eastford Public Library | 45,143 | 50,390 | 50,390 | 0 | 0.0% |
| 6800 • Public Safety | | | | | |
| 6801 • E-911 Emergency | 4,089 | 4,250 | 4,353 | 103 | 2.4% |
| 6804 • Emergency Management | 269 | 1,500 | 1,750 | 250 | 16.7% |
| 6805 • Fire Marshal | 2,000 | 3,000 | 3,000 | 0 | 0.0% |
| 6807 • Fire Alarm/Public Buildings | 1,457 | 1,500 | 1,500 | 0 | 0.0% |
| 6810 • Animal Control | 4,783 | 6,000 | 6,000 | 0 | 0.0% |
| Total 6800 • Public Safety | 12,598 | 16,250 | 16,603 | 353 | 2.2% |
| 6900 • Eastford Independent Fire Co. | | | | | |
| 6939 • Operating Budget | 100,512 | 106,900 | 110,990 | 4,090 | 3.8% |
| Total 6900 • Eastford Independent Fire Co. | 100,512 | 106,900 | 110,990 | 4,090 | 3.8% |
| 7000 • Public Health | | | | | |
| 7001 • NE District Dept of Health | 9,219 | 10,293 | 12,530 | 2,237 | 21.7% |
| 7002 • DKH HomeCare & Wellness | 1,000 | 1,000 | 1,000 | 0 | 0.0% |
| 7003 • United Services | 1,224 | 1,224 | 1,317 | 93 | 7.6% |
| 7004 • Ambulance (PSA) | 64,260 | 51,600 | 53,600 | 2,000 | 3.9% |
| 7006 • Paramedic Intercept Service | 2,163 | 2,850 | 2,850 | 0 | 0.0% |
| Total 7000 • Public Health | 77,866 | 66,967 | 71,297 | 4,330 | 6.5% |
| 7100 • Transfer Station | | | | | |
| 7101 • Salaries | 15,071 | 16,000 | 16,500 | 500 | 3.1% |
| 7104 • Education/Misc | 0 | 100 | 100 | 0 | 0.0% |
| 7105 • Electricity | 628 | 600 | 600 | 0 | 0.0% |
| 7106 • Supplies | 82 | 300 | 300 | 0 | 0.0% |
| 7109 • Tipping/Hauling Fees | 71,863 | 61,400 | 74,000 | 12,600 | 20.5% |
| 7110 • Household Chemical Waste Drop-Off | 1,003 | 1,045 | 1,045 | 0 | 0.0% |
| 7111 • Equipment Maintenance | 10,757 | 1,500 | 3,000 | 1,500 | 100.0% |
| 7112 • MidNEROC | 331 | 337 | 1,920 | 1,583 | 469.7% |
| 7113 • DEP Fees | 0 | 800 | 800 | 0 | 0.0% |
| Total 7100 • Transfer Station | 99,635 | 82,082 | 98,265 | 16,183 | 19.7% |
| 7200 • Public Works | | | | | |
| 7201 • Salaries | | | | | |
| 7201-1 • Foreman | 55,955 | 57,577 | 58,427 | 850 | 1.5% |
| 7201-2 • Full Time | 45,196 | 45,890 | 47,029 | 1,139 | 2.5% |
| 7201-4 • Overtime | 1,270 | 6,000 | 6,000 | 0 | 0.0% |
| 7201-5 • Part Time | 853 | 12,009 | 6,000 | -6,009 | -50.0% |
| Total 7201 • Salaries | 103,374 | 121,476 | 117,456 | -4,020 | -3.3% |
| 7204 • Education/Misc | 0 | 500 | 500 | 0 | 0.0% |
| 7205 • D & A Testing | 200 | 500 | 500 | 0 | 0.0% |
| 7206 • Electricity | 2,393 | 2,500 | 2,500 | 0 | 0.0% |
| 7207 • Heat | 2,341 | 3,250 | 4,000 | 750 | 23.1% |
| 7208 • Tele/2-Way Radios/Internet Fee | 1,010 | 1,650 | 1,650 | 0 | 0.0% |
| 7209 • Supplies | 1,984 | 1,000 | 1,000 | 0 | 0.0% |
| 7209-1 Clothing | 0 | 1,000 | 1,100 | 100 | 10.0% |
| 7212 • Town Road Maintenance | 3,177 | 10,000 | 10,000 | 0 | 0.0% |
| 7213 • Street Lights | 2,680 | 3,000 | 3,000 | 0 | 0.0% |
| 7214 • Tree Work | 5,600 | 7,000 | 14,000 | 7,000 | 100.0% |

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|---|--|---------------------|-------------------|---------------------------------|--|---|
| | 7215 • Vehicle/Equipment Maint & Rep | 9,550 | 10,000 | 15,500 | 5,500 | 55.0% |
| | 7216 • Purchase of Tools/Equipment-New | 173 | 1,500 | 1,500 | 0 | 0.0% |
| | 7217 • Purchase of Tools/Equipment-Rep | 430 | 2,000 | 2,000 | 0 | 0.0% |
| | 7218 • Fuel | 3,554 | 9,000 | 9,000 | 0 | 0.0% |
| | 7219 • Cemeteries | 250 | 400 | 400 | 0 | 0.0% |
| | 7220 • Snowplowing | 17,735 | 44,500 | 39,000 | -5,500 | -12.4% |
| | 7221 • Roadside Mowing | 0 | 1,000 | 1,000 | 0 | 0.0% |
| | 7222 • Road Oiling | 31,758 | 35,000 | 35,000 | 0 | 0.0% |
| | 7225 • Catch Basins Cleaning | 2,493 | 2,660 | 3,000 | 340 | 12.8% |
| | 7229 • Bridges/Repair-Maintenance | 650 | 2,000 | 2,000 | 0 | 0.0% |
| | 7230 • Town Buildings-Maintenance | 10,618 | 35,000 | 25,000 | -10,000 | -28.6% |
| | 7232 • Labor Attorney | 0 | 5,000 | 4,000 | -1,000 | -20.0% |
| | Total 7200 • Public Works | 199,990 | 299,936 | 293,106 | -6,830 | -2.3% |
| | 7300 • Other Expenses | | | | | |
| | 7301 • Unemployment Compensation | 5 | 2,500 | 2,500 | 0 | 0.0% |
| | 7302 • Employee Pension Plan | 5,317 | 7,500 | 8,000 | 500 | 6.7% |
| | 7303 • Medical Insurance | 56,159 | 77,331 | 60,000 | -17,331 | -22.4% |
| | 7304 • Auditor | 13,200 | 13,650 | 13,900 | 250 | 1.8% |
| | 7306 • Town Counsel | 39,245 | 12,000 | 12,000 | 0 | 0.0% |
| | 7307 • Town Celebrations | 461 | 2,500 | 2,500 | 0 | 0.0% |
| | 7308 • Insurance (Town LAP & WC) | 35,727 | 52,000 | 52,000 | 0 | 0.0% |
| | 7309 • Official & Employee Bonding | 600 | 600 | 600 | 0 | 0.0% |
| | 7313 • Bank Fees | 803 | 1,200 | 1,200 | 0 | 0.0% |
| | 7318 • FICA Benefit | 21,302 | 27,000 | 23,000 | -4,000 | -14.8% |
| | 7319 • Medicare Benefit | 4,982 | 7,500 | 6,000 | -1,500 | -20.0% |
| | Total 7300 • Other Expenses | 177,801 | 203,781 | 181,700 | -22,081 | -10.8% |
| | 7400 • Capital Expenditures | | | | | |
| | 7403 • Major Road Improvements | 164,996 | 175,000 | 180,000 | 5,000 | 2.9% |
| | Total 7400 • Capital Expenditures | 164,996 | 175,000 | 180,000 | 5,000 | 2.9% |
| | 7500 • Trans to Municipal Reserve Fund | | | | | |
| | 7506 • Unexpended Education Fund | 38,000 | 0 | 20,500 | 20,500 | #DIV/0! |
| | 7507 • Unassigned Fund Balance Policy | 316,199 | 215,199 | 183,199 | -52,000 | -24.2% |
| | Total 7500 • Trans to Municipal Reserve | 354,199 | 215,199 | 183,699 | -31,500 | -14.6% |
| | Total Town Government Operating Budget | 1,528,466 | 1,570,648 | 1,545,342 | 25,306 | -1.6% |
| | Total Town Government | 1,528,466 | 1,570,648 | 1,545,342 | 25,306 | -1.6% |
| | 7600 • Board of Education | 3,896,677 | 4,015,220 | 4,200,984 | 185,764 | 4.6% |
| | Total General Fund Expenditures | 5,418,398 | 5,585,868 | 5,746,326 | 211,070 | 2.9% |
| | SURPLUS / (SHORTFALL) | 10,428 | 215,199 | -257,151 | 41,952 | 19.5% |
| SUMMARY | | | | | | |
| | TOTAL REVENUES | 5,427,757 | 5,370,669 | 5,428,123 | 57,454 | 1.1% |
| | Total Town Government Expenditures | 1,528,466 | 1,570,648 | 1,545,342 | 25,306 | -1.6% |
| | Total Board of Education Expenditures | 3,896,677 | 4,015,220 | 4,200,984 | 185,764 | 4.6% |
| | TOTAL GENERAL FUND EXPENDITURES | 5,425,143 | 5,585,868 | 5,746,326 | 211,070 | 2.9% |
| | SURPLUS / (SHORTFALL) | 2,614 | -215,199 | -257,151 | 41,952 | 19.5% |

Town of Eastford, CT
Statement of Changes in Fund Balance
Municipal Reserve Fund
For the Year Ended June 30, 2022

This schedule is a PROJECTION for June 30, 2022, intended to show the activity and balances of the Municipal Reserve Fund for 2021-2022, assuming all Fund capital projects proposed for FYE 6/30/2022 are approved and fully expended in that year.

| Committed Fund Balance | Estimated Beginning Fund Balance | Approved Budget Transfers In | Revenues | Total Available | Internal Transfers | Appropriated | Current Year Expenditures | Ending Fund Balance |
|--|----------------------------------|------------------------------|----------|-----------------|--------------------|--------------|---------------------------|---------------------|
| General Government | | | | | | | | |
| Bridges | \$ 14,000 | \$ - | \$ - | \$ 14,000 | \$ - | \$ 20,000 | \$ - | \$ 14,000 |
| Land: Fire Dept/Athletic Fields | 24,000 | - | - | 24,000 | - | - | - | 44,000 |
| Open Space | 176,981 | - | - | 176,981 | - | - | - | 176,981 |
| EIFC ET 171 Capital Lease | - | - | - | - | - | 39,199 | (39,199) | - |
| EIFC ET 273 Capital Lease | - | - | - | - | - | 86,000 | (86,000) | - |
| Public Works Excavator | 30,000 | - | - | 30,000 | - | - | - | 30,000 |
| Collector Road | - | - | - | - | - | - | - | - |
| Trout Dam | - | - | - | - | - | 20,000 | (20,000) | - |
| | | | | | | 20,000 | (20,000) | |
| Board of Education | | | | | | | | |
| School Energy Project | \$ 10,164 | \$ - | \$ - | \$ 10,164 | \$ - | \$ 99,500 | \$ (109,664) | \$ - |
| Boiler Project | - | - | - | - | - | - | - | - |
| Total Committed Fund Balance | \$ 255,145 | \$ - | \$ - | \$ 255,145 | \$ - | \$ 283,699 | \$ (273,863) | \$ 264,981 |
| Board of Education - Unexpended Funds | | | | | | | | |
| State Grant Revenue | \$ - | \$ 20,500 | \$ - | \$ 20,500 | \$ (20,500) | \$ - | \$ - | \$ - |
| Assigned Fund Balance - Unspecified Projects | \$ 628,115 | \$ 163,199 | \$ - | \$ 791,314 | \$ (100,000) | \$ - | \$ - | \$ 691,314 |
| Total Fund Balance | \$ 883,260 | \$ 183,699 | \$ - | \$ 1,066,959 | \$ (120,500) | \$ 283,699 | \$ (273,863) | \$ 956,295 |

Town of Eastford
Municipal Reserve Budget

| Municipal Reserve Fund Budget Summary | Actual 2020 | 2021 | Proposed Budget 2022 | 2022 Budget |
|--|-------------------|-------------------|----------------------|---------------------|
| REVENUES | | | | |
| Transfers In From General Fund | \$ 299,199 | \$ 215,199 | \$ 163,199 | \$ (52,000) |
| Additional Transfer In from General Fund | 17,000 | 5,500 | 20,500 | 15,000 |
| SDE School Cap Proj Reimbursement | 8,432 | - | - | - |
| Interest Income | 16,893 | - | - | - |
| TOTAL REVENUES | \$ 341,524 | \$ 220,699 | \$ 183,699 | \$ (87,000) |
| EXPENDITURES | | | | |
| Current Year Appropriations: | | | | |
| Department/ Capital Budget Project | | | | |
| Town Government | | | | |
| Collector Road | - | - | 20,000 | 20,000 |
| Trot Dam | \$ - | \$ - | \$ 20,000 | \$ 20,000 |
| Land: Fire Depart/Athletic Fields | - | - | \$ 20,000 | \$ 20,000 |
| Public Works | | | | |
| Excavator | - | - | - | - |
| Insulation | - | - | - | - |
| Pickup truck | 48,717 | - | - | - |
| Transfer Station | - | - | - | - |
| Ivy Glenn | | | | |
| Fire Department | | | | |
| Truck ET 171 Capital Lease | 39,198 | 39,199 | 39,199 | - |
| Truck ET 271 Capital Lease | 135,000 | 85,000 | 85,000 | - |
| Board of Education | | | | |
| Energy Project | 26,855 | - | - | - |
| Boiler Project | 73,684 | 91,000 | 99,500 | 8,500 |
| TOTAL EXPENDITURES | \$ 323,354 | \$ 215,199 | \$ 283,699 | \$ 68,500 |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ 18,170 | \$ 5,500 | \$ (100,000) | \$ (105,500) |
| NOTES: | | | | |
| 1 See Eastford's Ten Year Capital Improvement Plan. Page one of that plan lists all Municipal Reserve Fund projects included in the Capital Budget. Page three of the plan discusses all projects in that Capital Budget including those funded by the Municipal Reserve Fund through this Municipal Reserve Budget. | | | | |
| 2 Town meeting will vote annually on the Municipal Reserve Fund Budget. Projects shown as lease purchases or down payments require a prior Town vote to approve the actual purchase up to a certain cost. | | | | |

Town of Eastford
Ten Year Capital Improvement Plan By Fund
Including the FYE 6/30/22 Capital Budget

| Fund | CAPITAL IMPROVEMENTS | | | | | | | | | |
|---|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
| General Fund | \$ 180,000 | \$ 180,000 | \$ 185,000 | \$ 190,000 | \$ 195,000 | \$ 200,000 | \$ 205,000 | \$ 205,000 | \$ 210,000 | \$ 210,000 |
| Total General Fund | \$ 180,000 | \$ 180,000 | \$ 185,000 | \$ 190,000 | \$ 195,000 | \$ 200,000 | \$ 205,000 | \$ 205,000 | \$ 210,000 | \$ 210,000 |
| Municipal Grants Fund | \$ 900,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Municipal Grants Fund | \$ 900,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal Reserve Fund <small>(Reserve for Contingency)</small> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Conservation Comm | | | | | | | | | | |
| Open space acquisition | | | | | | | | | | |
| Step Repair | 20,000 | | | | | | | | | |
| Crystal Pond Park | | | | | | | | | | |
| Treat Pond Dam | | | | | | | | | | |
| Town Road | | | | | | | | | | |
| Fire Department | | | | | | | | | | |
| Truck ET 17A capital lease | 39,499 | | | | | | | | | |
| Truck ET 27A capital lease | 85,000 | | | | | | | | | |
| Land: Fire Dept/AHHealth Firehouse Building | 20,000 | | | | | | | | | |
| Gear | | | | | | | | | | |
| Backhoe | 50,000 | | | | | | | | | |
| Public Works | | | | | | | | | | |
| Outside storage structure | | | | | | | | | | |
| EPL Truck | | | | | | | | | | |
| EP3 Truck | | | | | | | | | | |
| EP5 Truck | | | | | | | | | | |
| Board of Education | | | | | | | | | | |
| Insulate 1563 corridor | | | | | | | | | | |
| Gym HVAC upgrades | | | | | | | | | | |
| Gym rain water fixes | | | | | | | | | | |
| Replace 1963 & 1991 roofs | | | | | | | | | | |
| Repair playground areas | | | | | | | | | | |
| Boiler Project | | | | | | | | | | |
| Total Municipal Reserve Fund | \$ 233,550 | \$ 202,499 | \$ 223,799 | \$ 149,799 | \$ 95,000 | \$ 428,000 | \$ 90,000 | \$ 175,000 | \$ 50,000 | \$ 50,000 |
| TOTAL CAPITAL IMPROVEMENTS | \$ 4,367,550 | \$ 482,499 | \$ 410,799 | \$ 339,799 | \$ 290,000 | \$ 928,000 | \$ 295,000 | \$ 380,000 | \$ 260,000 | \$ 260,000 |
| FUNDING SOURCES | | | | | | | | | | |
| General Fund | \$ 22,850 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LoCIP Grant (all) | 100,000 | | | | | | | | | |
| Major road improvements | | | | | | | | | | |
| Town Ald roads (part) Old Colony rd/Collector-RT 44 West | | | | | | | | | | |
| Town Ald Roads (part) Major road improvements | | | | | | | | | | |
| Total General Fund | \$ 122,850 | \$ 180,000 | \$ 185,000 | \$ 190,000 | \$ 195,000 | \$ 200,000 | \$ 205,000 | \$ 205,000 | \$ 210,000 | \$ 210,000 |
| Municipal Grants (CT & Fed) | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CT Federal Grant | | | | | | | | | | |
| CT Grant | 800,000 | | | | | | | | | |
| Total Municipal Grants | \$ 800,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Municipal Reserve Fund | \$ 233,550 | \$ 202,499 | \$ 223,799 | \$ 149,799 | \$ 95,000 | \$ 428,000 | \$ 90,000 | \$ 175,000 | \$ 50,000 | \$ 50,000 |
| TOTAL FUNDING SOURCES | \$ 4,367,550 | \$ 482,499 | \$ 410,799 | \$ 339,799 | \$ 290,000 | \$ 928,000 | \$ 295,000 | \$ 380,000 | \$ 260,000 | \$ 260,000 |

DISCLOSURE: Expenditures are clearly linked to their funding sources. All capital improvements are reflected in the Capital Budget. Transfers from General Fund to the Municipal Reserve Fund are eliminated as they are not part of the Capital Budget.

Town of Eastford
Ten Year Capital Improvement Plan

DISCUSSION OF ALL CAPITAL BUDGET FYE 6/30/2022 PROJECTS

General Fund:

- 1.) Public Works: Major Road Improvements (\$180,000) -- Includes road resurfacing and other road capital projects: Funded with LoCIP and Town Aid Road revenue.

Municipal Grant Fund:

- 2.) Public Works: Old Colony Road/Collector Project (\$1,000,000) -- this project is part of the State's Rural Major/Minor Collector Road Project. Old Colony road from Rte. 44 to Rte. 198 is called a Collector Road since it carries traffic from one main artery to another. This project is eligible for Federal/ State Funds of (90%) and Local (10%) ratio. The Town is working with Northeast Connecticut Council of Governments in applying for, and planning drainage improvements, and repaving of Old Colony Road. Funding would be through Municipal Grants.

Municipal Reserve Fund:

- 3.) Fire Truck ET171 Capital Lease (\$39,199) -- Payment on a ten-year Capital Lease on the acquisition of this vehicle. Acquisition of this vehicle was approved by Town Meeting in 2014 and truck is in service. Payment is funded from the Municipal Reserve Fund.
- 4.) Fire Truck ET 271 Capital Lease (\$85,000) -Payment on five years Capital Lease acquisition of this vehicle. Acquisition of this vehicle was approved by Town Meeting 2019 and truck is in service. Payment is funded from the Municipal Reserve Fund.
- 5.) Board of Education: Steam to hot water project (\$9,500) for heating repairs phase 3.
- 6.) Trout Pond Dam: \$20,000 these funds will go toward the recommended breaching of the dam and aid in the protection of Weeks Road.
- 7.) Collector Road/Old Colony: \$20,000 these funds are set aside to help with start up cost such as consulting fees to begin said project.
- 8.) Land: Fire Department/Athletic Fields \$20,000 allocated for future purchase of land/building for a fire house.

**DISCUSSION OF ALL CAPITAL BUDGET FYE 6/30/2021 PROJECTS
AND STATUS UPDATE 5/28/2021**

Public Works: Major Road Improvements (\$175,000) - Includes resurfacing Kozey Road and funds for other road capital projects. Funded with LoCIP and Town Aid Road revenue.

Status: Resurfacing areas of Kozey Road and shimming on Centre Pike Road completed during the month of September.

Town: Union Society Building (\$390,000) - Project includes renovation, expansion, and repurposing of this facility into a Community and Cultural Center. A STEAP Grant of \$100,000 has been secured. A second Historic Restoration Grant of \$7000 and a \$4,000 Grant from The Last green Valley has been secured to be matched by \$7,000 of funds from the Union Society Account for repairs to the East Wall of building.

Status: The East Wall has been restored. Grant matching and reimbursement funds are being used for payments. The small reimbursable grants are being collected.

Public Works: Old Colony Road Project (\$1,000,000) - This project is part of the State's Rural Major/Minor Collector Road Project. Old Colony Road from Route 44 to Route 198 has been declared a so-called collector road since it carries traffic from one major artery to another. This project is eligible for Federal/State Funds of (90%) and Local (10%) ratio. The Town is working with the Northeast Connecticut Council of Governments in applying for, and planning drainage improvements, and repaving of Old Colony Road. Funding would be through Municipal Grants.

Status: Discussion with Council of Governments is in place a pre application followed by an application have both been sent to determine qualifications. This project is a reimbursement of funds if application of project is accepted. The town is going forward with the application process.

Fire Department: Truck ET 171 Capital Lease (\$39,199) - Payment on a ten-year capital lease for the acquisition of this fire truck. Acquisition of this vehicle was approved by Town Meeting in May 2014 and truck is in service. Payment is funded from the Municipal Reserve Fund.

Status: Lease payments are being made on time and on budget.

Fire Department: Truck ET 271 Capital Lease totaling (\$85,000) - Payment on a five-year capital lease for the acquisition of this fire truck. Acquisition of this vehicle was approved by Town Meeting 2019 and truck is in service.

Status: Lease payments are being made on time and on budget.

Public Works: Mini Excavator (\$30,000) to be used for drainage and replacement of guard posts. Approved by Town Meeting 2018.

Status: Monies are set aside until such equipment is acquired. Town of Union has expressed an interest in a mutual purchase.

Ivy Glenn: Insulation and alarm (\$30,000) - A facilities review indicated insufficient insulation in the attic of the Ivy Glenn Memorial Building. Payment is funded from the Municipal Reserve Fund.

Status: The Insulation is being reviewed by a committee.

BOE: Steam to hot water project (\$251,000) has been approved over the last two years for enhancements to the antiquated system. There is another phase that will need to be completed.

Revenues

| | |
|---------------------------------------|-----------------------|
| Town Taxes Grand List (from Assessor) | \$ 159,736,807 |
| % of Taxes | 98.0% |
| | <u>\$ 156,542,071</u> |
| Proposed Mil Rate | 0.026000 |

Total Net Taxes \$ **4,070,094**

| | |
|---|--------------|
| Transfer From Unassigned Fund To Cover Shortfall | \$ 257,151 |
| State and Local Revenue (Excluding current year taxes) | \$ 1,419,081 |

Total Revenues & Transfers In \$ **5,746,326**

Expenses

| | |
|------|--------------|
| BOE | \$ 4,200,984 |
| Town | \$ 1,545,342 |

Total Expenses \$ **5,746,326**

Surplus (Short Fall) \$ **(0)**

Total Taxes to be Raised

| | |
|-----------------------------|-------------|
| GL 2020 Mil Rate - Proposed | 26.00 |
| GL 2019 Mil Rate | 25.61 |
| increase (decrease) | <u>0.39</u> |