



**Town Government Budget
Fiscal Year
2022 – 2023**

**Town of Eastford
General Fund Operating Budget**

General Fund Operating Budget - Detail	Actual 2020-2021	Budget 2021-2022	Proposed Budget 2022-2023	2022-2023 Budget vs 2021-2022 Budget \$	2022-2023 Budget vs 2021-2022 Budget %
Income					
4000 · State Revenue					
4020 · Municipal Grants-In-Aids	54,564	54,564	54,564	0	0.0%
4050 · Pequot Funds	7,529	7,529	7,529	0	0.0%
4060 · Telecommunications	2,762	3,000	3,801	801	26.7%
4080 · LOCIP	22,936	22,845	22,936	91	0.4%
4090 · Town Aid Road	175,619	175,619	175,670	51	0.0%
4110 · Tax Relief for Veterans	1,332	1,331	1,100	-231	-17.4%
4120 · Tax Relief for Disabled	79	79	100	21	26.6%
4135 · PILOT	32,004	32,004	32,004	0	0.0%
4220 · Education Cost Sharing (ECS)		912,663	947,176	34,513	3.8%
4250 · Special Education	54,413	54,413		-54,413	-100.0%
Total 4000 · State Revenue	351,238.00	1,264,047	1,244,880	-19,167	-1.5%
4300 · Local Revenue					
Taxes					
4301 · Supplemental MV Tax	35,696	30,000	45,000	15,000	50.0%
4305 · Property Taxes-Current Year	3,922,516	4,070,094	4,250,108	180,014	4.4%
4310 · Property Taxes-Prior Year	46,158	45,000	40,000	-5,000	-11.1%
4312 · (Less) Property Tax Refunds	7,040	5,000	5,000	0	0.0%
4315 · Property Tax-Interest/Lien Fees	24,637	15,000	20,000	5,000	33.3%
Total Taxes	4,036,047	4,165,094	4,360,108	195,014	4.7%
General					
4320 · Planning Commission	560	1,000	560	-440	-44.0%
4330 · IWWC	3,232	800	1,000	200	25.0%
4340 · Town Clerk Fees	25,012	15,000	15,000	0	0.0%
4345 · Animal Control	1,805	2,000	1,800	-200	-10.0%
4360 · Building Permits	28,714	20,000	20,000	0	0.0%
4370 · Conveyance Tax	50,154	17,000	20,000	3,000	17.6%
4375 · Pistol Permits	2,590	900	1,200	300	33.3%
4380 · Miscellaneous	64,202	8,000	5,000	-3,000	-37.5%
4390 · Investment Income	5,051	5,000	5,000	0	0.0%
4460 · Transfer Station Permit	25,501	32,000	32,000	0	0.0%
4500 · Recycling Rebate	1,274	1,000	1,000	0	0.0%
4970 · Yale University	21,748	21,747	21,747	0	0.0%
4300 · Local Revenue - Other	99			0	0.0%
Total General	229,942	124,447	124,307	-140	-0.1%
Total 4300 · Local Revenue (Taxes and other)	4,265,989	4,289,541	4,484,415	194,874	4.5%
Total Income	4,617,227	5,553,588	5,729,295	175,707	3.2%
Expense					
5000 · Selectmen's Office					
5001 · Salaries					
5001-1 · First Selectmen Salary	44,172	45,000	45,900	900	2.0%
5001-2 · Selectmen (2)	3,011	6,000	6,120	120	2.0%
5001-3 · Selectmen's Secretary	19,916	19,900	30,941	11,041	55.5%
5001-4 · Town Office Assistants	13,242	14,000	4,147	-9,853	-70.4%
Total 5001 · Salaries	80,341	84,900	87,108	2,208	2.6%
5004 · Education/Human Resources	0	300	150	-150	-50.0%
5005 · Mileage	0	250	250	0	0.0%
5006 · Office Supplies / Postage	2,211	2,000	2,000	0	0.0%
5008 · Legal Notices	948	1,500	1,500	0	0.0%
5010 · Annual Report	9	25	25	0	0.0%

**Town of Eastford
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	5011 · Payroll Service	4,576	3,900	6,100	2,200	56.4%
	Total 5000 · Selectmen's Office	88,085	92,875	97,133	4,258	4.6%
	5100 · Town Clerk					
	5101 · Salaries					
	5101-1 Town Clerk Salary	24,575	24,800	25,300	500	2.0%
	5101-2 Clerk Assistant			2,100	2,100	0.0%
	Total 5101 - Salaries	24,575	24,800	27,400	2,600	10.5%
	5104 · Education/Misc	200	700	700	0	0.0%
	5105 · Printing Expense	0	50	50	0	0.0%
	5106 · Record Maintenance	206	100	200	100	100.0%
	5108 · Indexing	8,875	8,776	8,776	0	0.0%
	5109 · Mileage	0	20	300	280	1400.0%
	5110 · Office Supplies / Postage	884	600	600	0	0.0%
	5112 · Dues/Memberships	185	185	210	25	13.5%
	5113 · Legal Notices	479	800	800	0	0.0%
	Total 5100 · Town Clerk	35,404	36,031	39,036	3,005	8.3%
	5200 · Tax Collector					
	5201 · Salaries					
	5201-1 Tax Collector Salary	22,360	22,565	23,016	451	2.0%
	5201-2 Tax Collector Asst			2,175	2,175	0.0%
	Total 5201 Salaries	22,360	22,565	25,191	2,626	11.6%
	5204 · Education/Misc	0	100	300	200	200.0%
	5205 · Data Processing Service	5,507	5,707	5,936	229	4.0%
	5206 · Office Supplies / Postage	1,862	2,100	2,100	0	0.0%
	5208 · Dues/Memberships	95	95	95	0	0.0%
	5209 · Legal Notices	674	700	700	0	0.0%
	Total 5200 · Tax Collector	30,498	31,267	34,322	3,055	9.8%
	5300 · Assessor					
	5301 · Salaries					
	5301-1 Assessor Salary	26,566	26,809	27,345	536	2.0%
	5301-2 Assessor Assistant			2,175	2,175	0.0%
	Total 5301 - Salaries	26,566	26,809	29,520	2,711	10.1%
	5304 · Education/Misc	0	250	250	0	0.0%
	5305 · Professional Books/Manuals	0	600	1,000	400	66.7%
	5306 · Mileage	0	300	300	0	0.0%
	5307 · Mapping	1,305	3,000	3,000	0	0.0%
	5308 · Office Supplies / Postage	1,386	1,300	1,500	200	15.4%
	5311 · Legal Notices	254	275	50	-225	-81.8%
	5313 · Data Processing/Quality	4,855	4,700	4,040	-660	-14.0%
	5314 · eQuality CAMA	4,180	4,150	4,360	210	5.1%
	5315 · eQuality Web Hosting	750	750	790	40	5.3%
	5316 · eQuality Revaluation 2023	5,850	10,000	0	-10,000	-100.0%
	5317 · Legal Services	0	1,000	1,000	0	0.0%
	5318 · Audit	0	0	0	0	0.0%
	5319 · Vendor Hosting Data DRAS	0	360	380	20	5.6%
	Total 5300 · Assessor	45,147	53,494	46,190	-7,304	-13.7%
	5400 · Finance Department					
	5401 · Salaries					
	5401-1 · Treasurer Salary	3,189	3,216	3,280	64	2.0%
	5401-2 · Accountant	11,236	11,100	15,288	4,188	37.7%
	5401-3 · Deputy Treasurer	0	258	255	-3	-1.2%
	Total 5401 · Salaries	14,425	14,574	18,823	4,249	29.2%

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5404 · Office Supplies / Postage	188	200	200	0	0.0%
5406 · Dues & Publications	44	100	100	0	0.0%
5407 · Education	0	180	180	0	0.0%
5408 · Municipal Accounting Consulting	1,500	3,000	3,000	0	0.0%
Total 5400 · Finance Department	16,156	18,054	22,303	4,249	23.5%
5500 · Building Official					
5501 · Salary	13,797	13,923	14,201	278	2.0%
5504 · Education/ Misc	280	600	600	0	0.0%
5505 · Mileage	0	500	400	-100	-20.0%
5506 · Office Supplies	111	125	125	0	0.0%
5509 · State Fee	368	300	300	0	0.0%
Total 5500 · Building Official	14,556	15,448	15,626	178	1.2%
5600 · Probate Court					
5605 · Probate Court	2,047	2,122	1,815	-307	-14.5%
Total 5600 · Probate Court	2,047	2,122	1,815	-307	-14.5%
5700 · Board of Assessment Appeals					
5704 · Education/Misc	7	200	200	0	0.0%
5705 · Legal Notices	156	75	75	0	0.0%
5706 · Legal Services	0	500	500	0	0.0%
Total 5700 · Board of Assessment Appeals	163	775	775	0	0.0%
5800 · Elections					
5801 · Salaries	7,279	10,000	8,000	-2,000	-20.0%
5804 · Postage			250	250	0.0%
5805 · Office Supplies	506	600	300	-300	-50.0%
5807 · Dues/Memberships	70	140	160	20	14.3%
5808 · Printing	1,236	2,000	2,000	0	0.0%
5809 · Machine Maintenance	803	950	950	0	0.0%
5810 · Training / Conventions	60	4,000	4,000	0	0.0%
5813 · Audit (if selected)	0	240	240	0	0.0%
5814 · Memory Card Programming	1,367	2,100	2,000	-100	-4.8%
5816 · ROAST / Canvas	245		60	60	0.0%
Total 5800 · Elections	11,567	20,030	17,960	-2,070	-10.3%
5900 · Inland Wetlands Commission					
5901 · Salaries	794	1,500	1,530	30	2.0%
5904 · DEP Fees	0	500	500	0	0.0%
5905 · Education/Misc	0	100	100	0	0.0%
5906 · Professional Services	0	100	100	0	0.0%
5907 · Legal Services	944	5,250	5,200	-50	-1.0%
5908 · Mileage	0	100	100	0	0.0%
5909 · Office Supplies / Postage	148	250	250	0	0.0%
5911 · Dues/Memberships	0	55	55	0	0.0%
5912 · Legal Notices	426	600	600	0	0.0%
5914 · Wetlands Agent (NECCOG)	14,296	7,450	7,450	0	0.0%
5900 · Inland Wetlands Commission - Other	764			0	
Total 5900 · Inland Wetlands Commission	17,372	15,905	15,885	-20	-0.1%
6000 · Planning Commission					
6001 · Salaries	1,008	1,200	1,224	24	2.0%
6004 · DEP Fees	0	600	600	0	0.0%
6005 · Education/Misc	0	200	200	0	0.0%
6006 · Printing Expense	0	1,000	1,000	0	0.0%
6007 · Legal Services	629	2,500	2,500	0	0.0%
6008 · Office Supplies / Postage	24	1,000	1,000	0	0.0%

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6009 · Engineer Services	29	1,000	1,000	0	0.0%
6011 · Legal Notice	118	650	650	0	0.0%
6013 · Planning Agent (NECCOG)	12,375	7,450	7,599	149	2.0%
Total 6000 · Planning Commission	14,182	15,600	15,773	173	1.1%
6100 · Conservation Commission					
6104 · Printing	0	300	300	0	0.0%
6106 · Dues/Supp/Website/GISMaint/Misc	391	500	500	0	0.0%
6111 · Special Projects	1,231	1,200	2,000	800	66.7%
6112 · Professional Services	0	300	300	0	0.0%
6120 · Clean Energy	800	2,400	2,400	0	0.0%
Total 6100 · Conservation Commission	2,422	4,700	5,500	800	17.0%
6300 · Town Office Building					
6301-1 · Custodian Salary	2,978	4,200	2,184	-2,016	-48.0%
6304 · Electricity	4,770	4,500	4,500	0	0.0%
6305 · Heat	1,080	1,500	1,950	450	30.0%
6306 · Telephone	573	400	450	50	12.5%
6307 · Supplies	101	900	900	0	0.0%
6309 · Office Supplies	1,071	1,200	1,200	0	0.0%
6310 · Copier Expense	721	1,000	1,200	200	20.0%
6311 · Information Technology				0	
6311-1 · IT Hardware/Software	1,712	2,700	7,631	4,931	182.6%
6311-2 · IT Professional Services	5,587	6,000	6,120	120	2.0%
6311 · Information Technology - Other	4			0	
Total 6311 · Information Technology	7,303	8,700	13,751	5,051	58.1%
6312 · Internet/Web Service	2,322	2,500	2,500	0	0.0%
Total 6300 · Town Office Building	20,920	24,900	28,635	3,735	15.0%
6400 · Ivy Glenn Memorial					
6401 · Janitorial	0	1,000	2,184	1,184	118.4%
6404 · Electricity	4,633	5,000	5,000	0	0.0%
6405 · Heat	2,812	6,000	7,800	1,800	30.0%
6409 · Sanitation	880	1,600	1,500	-100	-6.3%
Total 6400 · Ivy Glenn Memorial	8,325	13,600	16,484	2,884	21.2%
6450 · Crystal Pond Park Commission					
6451 · Administration Cost	900	900	900	0	0.0%
Total 6450 · Crystal Pond Park Commission	900	900	900	900	0.0%
6500 · Support Services					
6501 · Council of Governments	1,701	1,701	1,800	99	5.8%
6504 · Community Kitchens of NE CT	1,500	1,000	500	-500	-50.0%
6505 · CT Conference of Municipalities	523	1,045	1,100	55	5.3%
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	4,523	4,546	4,200	-346	-7.6%
6600 · Social Services					
6601 · Historical Society	500	500	750	750	50.0%
6602 · Last Green Valley	0	250	250	0	0.0%
6603 · Recreation Commission	2,000	2,150	2,150	0	0.0%
6604 · TVCCA-Meals on Wheels	1,050	1,050	1,100	50	4.8%
6605 · Senior Citizens Club	0	1,000	1,000	0	0.0%
6608 · QV Youth & Family Services	500	1,000	937	-63	-6.3%
6609 · Senior Transportation	2,127	2,095	2,127	32	1.5%
6610 · ACCESS Agency	0	1,000	1,000	0	0.0%
Total 6600 · Social Services	6,177	9,045	9,314	769	3.0%

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6700 · Eastford Public Library					
6701 · Salaries	25,946	33,660	34,332	672	2.0%
6701-1 · Librarian Salary		20,800	21,216	416	2.0%
6701-2 · Assistant Librarian		13,532	13,802	270	2.0%
Total 6701 Salaries		34,332	35,018	686	2.0%
6704 · Book Purchases	6,202	6,500	6,500	0	0.0%
6705 · Audio Purchases	0	0	200	200	0.0%
6706 · CLC DVD Circuit	0	275	275	0	0.0%
6707 · Magazine Purchases	945	1,025	900	-125	-12.2%
6708 · Collection Development	200	200	200	0	0.0%
6711 · CLC Audio Circuit	0	300	300	0	0.0%
6712 · State Request System	642	650	650	0	0.0%
6713 · Professional Development	273	450	450	0	0.0%
6715 · Internet Fee	1,100	1,280	1,280	0	0.0%
6716 · Telephone	1,433	1,200	1,200	0	0.0%
6717 · Supplies	1,599	800	950	150	18.8%
6718 · Postage	76	200	150	-50	-25.0%
6719 · Dues & Memberships	285	225	250	25	11.1%
6720 · Computer Maintenance & Support	0	400	400	0	0.0%
6721 · Copier Expense	0	300	0	-300	-100.0%
6722 · Equipment Purchase	530	200	1,000	800	400.0%
6723 · Multi Media Purchases	63	100	100	0	0.0%
6726 · Programs/Performers	152	550	700	150	27.3%
6727 · Automation Fee	1,623	1,625	1,625	0	0.0%
6729 · E-Books Fee	446	450	450	0	0.0%
NEW- 6730 · Travel Expenses			300	300	0.0%
Total 6700 · Eastford Public Library	41,516	51,062	52,898	2,359	3.6%
6800 · Public Safety					
6801 · E-911 Emergency	4,250	4,353	4,912	559	12.8%
6804 · Emergency Management	281	1,750	1,250	-500	-28.6%
6805 · Fire Marshal	3,000	3,000	3,000	0	0.0%
6807 · Fire Alarms/Fire Extinguishers	1,387	1,500	1,500	0	0.0%
6810 · Animal Control	3,287	6,000	6,000	0	0.0%
6811 · Constables		0	1,000	1,000	0.0%
Total 6800 · Public Safety	12,204	16,603	17,662	1,059	6.4%
6900 · Eastford Independent Fire Co.					
6939 · Operating Budget	80,000	110,990	110,990	0	0.0%
Total 6900 · Eastford Independent Fire Co.	80,000	110,990	110,990	0	0.0%
7000 · Public Health					
7001 · NE District Dept of Health	10,293	12,530	12,375	-155	-1.2%
7002 · DKH HomeCare & Wellness	1,000	1,000	1,000	0	0.0%
7003 · United Services	1,224	1,317	1,187	-130	-9.9%
7004 · Ambulance (PSA)	51,825	53,600	83,600	30,000	56.0%
7006 · Paramedic Intercept Service	1,522	2,850	2,850	0	0.0%
Total 7000 · Public Health	65,864	71,297	101,012	29,715	41.7%
7100 · Transfer Station					
7101 · Salaries	15,492	16,500	16,533	33	0.2%
7104 · Education/Misc	0	100	100	0	0.0%
7105 · Electricity	528	600	1,800	1,200	200.0%
7106 · Supplies	398	300	300	0	0.0%
7109 · Tipping/Hauling Fees	81,330	74,000	84,000	10,000	13.5%
7110 · Household Chemical Waste Drop-Off	1,350	1,045	1,045	0	0.0%

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	7111 · Equipment Maintenance	1,965	3,000	3,000	0	0.0%
	7112 · MidNEROC	355	1,920	1,920	0	0.0%
	7113 · DEP Fees	800	800	800	0	0.0%
	Total 7100 · Transfer Station	102,219	98,265	109,498	11,233	11.4%
	7200 · Public Works					
	7201 · Salaries					
	7201-1 · Foreman	58,199	58,427	59,301	874	1.5%
	7201-2 · Full Time	46,393	47,029	48,194	1,165	2.5%
	7201-4 · Overtime	2,620	6,000	6,000	0	0.0%
	7201-5 · Part Time	922	6,000	6,000	0	0.0%
	Total 7201 · Salaries	108,134	117,456	119,495	2,039	1.7%
	7204 · Education/Misc	0	500	500	0	0.0%
	7205 · D & A Testing	200	500	500	0	0.0%
	7206 · Electricity	2,706	2,500	2,500	0	0.0%
	7207 · Heat	3,664	4,000	5,200	1,200	30.0%
	7208 · Tele/2-Way Radios/Internet Fee	1,035	1,650	450	-1,200	-72.7%
	7209 · Supplies		1,000	1,000	0	0.0%
	7209-1 Clothing	949	1,100	1,100	0	0.0%
	7209 Supplies - Other	732	1,000	1,000	0	0.0%
	7212 · Town Road Maintenance	2,045	10,000	10,000	0	0.0%
	7213 · Street Lights	2,135	3,000	3,000	0	0.0%
	7214 · Tree Work	10,590	14,000	14,000	0	0.0%
	7215 · Vehicle/Equipment Maint & Rep	14,605	15,500	20,000	4,500	29.0%
	7216 · Purchase of Tools/Equipment-New	45	1,500	1,500	0	0.0%
	7217 · Purchase of Tools/Equipment-Rep	1,720	2,000	2,000	0	0.0%
	7218 · Fuel	8,392	9,000	11,700	2,700	30.0%
	7218 · Fuel Contingency			30,000	30,000	0.0%
	7219 · Cemeteries	1,000	400	900	500	125.0%
	7220 · Snowplowing	26,349	39,000	45,000	6,000	15.4%
	7221 · Roadside Mowing	0	1,000	1,000	0	0.0%
	7222 · Road Oiling	20,883	35,000	35,000	0	0.0%
	7225 · Catch Basins Cleaning	2,749	3,000	3,000	0	0.0%
	7229 · Bridges/Repair-Maintenance	0	2,000	2,000	0	0.0%
	7230 · Town Buildings-Maintenance	26,464	25,000	25,000	0	0.0%
	7232 · Labor Attorney	3,630	4,000	4,000	0	0.0%
	Total 7200 · Public Works	238,028	294,106	339,845	45,739	15.6%
	7300 · Other Expenses					
	7301 · Unemployment Compensation	57	2,500	2,500	0	0.0%
	7302 · Employee Pension Plan	5,687	8,000	8,000	0	0.0%
	7303 · Medical Insurance	58,291	60,000	79,242	19,242	32.1%
	7304 · Auditor	13,656	13,900	13,900	0	0.0%
	7306 · Town Counsel	10,167	12,000	12,000	0	0.0%
	7307 · Town Celebrations	577	2,500	2,500	0	0.0%
	7308 · Insurance				0	
	7308-1 · Insurance (Town LAP & WC)	44,274	52,000	45,661	-6,339	87.8%
	7308-2 · Insurance (Cyber Insurance)			3,146	3,146	0.0%
	7309 · Official & Employee Bonding	600	600	600	0	0.0%
	7313 · Bank Fees	876	1,200	1,200	0	0.0%
	7318 · FICA Benefit	20,883	23,000	25,000	2,000	8.7%
	7319 · Medicare Benefit	4,884	6,000	6,000	0	0.0%
	Total 7300 · Other Expenses	159,950	181,700	199,749	18,049	9.9%
	7400 · Capital Expenditures					

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General Fund Operating Budget - Detail	Actual 2020-2021	Budget 2021-2022	Proposed Budget 2022-2023	2022-2023 Budget vs 2021-2022 Budget \$	2022-2023 Budget vs 2021-2022 Budget %
7403 · Major Road Improvements	97,509	180,000	180,000	0	0.0%
7400 · Capital Expenditures - Other	31,100			0	0.0%
Total 7400 · Capital Expenditures	128,609	180,000	180,000	0	0.0%
7500 · Trans to Municipal Reserve Fund					
7506 · Unexpended Education Fund	0	20,500	20,000	-500	-2.4%
7507 · Unassigned Fund Balance Policy	220,699	163,199	500,000	336,801	206.4%
Total 7500 · Trans to Municipal Reserve	220,699	183,699	520,000	336,301	183.1%
Total Town Government Operating Budget	1,367,532	1,547,014	2,003,506	458,415	29.5%
Total Town Government	1,367,532	1,547,014	2,003,506	458,415	29.5%
7600 · Board of Education	3,998,239	4,200,984	4,212,627	11,643	0.3%
Total General Fund Expenditures	5,365,772	5,747,998	6,216,133	470,058	8.1%
SURPLUS / (SHORTFALL)	-748,545	-194,410	-486,838	-294,351	150.4%
SUMMARY					
TOTAL REVENUES	4,617,227	5,553,588	5,729,295	175,707	3.2%
Total Town Government Expenditures	1,367,532	1,547,014	2,003,506	458,415	29.5%
Total Board of Education Expenditures	3,998,239	4,200,984	4,212,627	11,643	0.3%
TOTAL GENERAL FUND EXPENDITURES	5,365,772	5,747,998	6,216,133	470,058	8.1%
SURPLUS / (SHORTFALL)	-748,545	-194,410	-486,838	-294,351	150.4%

Town of Eastford, CT
Statement of Changes in Fund Balance
Municipal Reserve Fund
For the Year Ended June 30, 2023
Projected Statement for fye 6/30/2023, assuming budgets pass as proposed

	Beginning Fund Balance	Approved Budget Transfers In	Revenues	Total Available	Internal Transfers	Appropriated	Current Year Expenditures	Ending Fund Balance
Committed Fund Balance								
General Government								
Bridges	\$ 14,000	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Land/Building	\$ 44,000	-	-	44,000	-	-	-	44,000
Open Space	\$ 96,981	-	-	96,981	25,000	25,000	-	121,981
Ivy Glenn - Insulation	\$ 30,000	-	-	30,000	-	-	-	30,000
EIFC ET 171 Capital Lease	\$ 2	-	-	2	39,199	39,199	(39,198)	3
EIFC ET 271 Capital Lease	\$ 4,018	-	-	4,018	85,000	85,000	(82,991)	6,027
Collector Road	\$ 20,000	-	-	20,000	-	-	-	20,000
Trout Dam	\$ 20,000	-	-	20,000	-	-	-	20,000
Revaluation	\$ -	-	-	-	60,000	60,000	(60,000)	-
Outside storage structure	\$ -	-	-	-	30,000	30,000	(30,000)	-
Public Works EF-1	\$ -	-	-	-	40,000	40,000	-	40,000
Board of Education	\$ -	-	-	-	-	-	-	-
1991 Roof Replacement and Insulation	\$ 331,102	-	-	331,102	-	-	(331,102)	-
1991 Roof Photovoltaic Project	\$ 179,000	-	-	179,000	-	-	(179,000)	-
Boiler Project	\$ 10,164	-	-	10,164	-	-	-	10,164
Total Committed Fund Balance	\$ 749,266	\$ -	\$ -	\$ 749,266	\$ 279,199	\$ 279,199	\$ (722,291)	\$ 306,175
Board of Education - Unexpended Funds								
State Grant Revenue	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Assigned Fund Balance - Unspecified Projects	\$ 130,928	\$ 500,000	\$ 1,100	\$ 632,028	\$ (279,199)	\$ -	\$ -	\$ 352,829
Total Fund Balance	\$ 880,194	\$ 520,000	\$ 1,100	\$ 1,401,294	\$ -	\$ 279,199	\$ (722,291)	\$ 679,003

**Town of Eastford
Municipal Reserve Budget**

Municipal Reserve Fund Budget - Summary					
	Actual 2021	Budget 2021-2022	Proposed Budget 2022 2023	2022-2023 Budget vs 2021- 2022 Budget \$	
REVENUES					
Transfers In From General Fund	\$ 371,950	\$ 163,199	\$ 500,000	\$ 336,801	
Additional Transfer In from General Fund	38,000	20,500	20,000	(500)	
SDE School Cap Proj Reimbursement	68,215	-	-	-	
Interest Income	10,391	-	-	-	
TOTAL REVENUES	\$ 488,556	\$ 183,699	\$ 520,000	\$ 336,301	
EXPENDITURES					
Current Year Appropriations:					
Department/ Capital Budget Project					
Town Government					
Collector Rd		\$ 20,000		(20,000)	
Land: Fire Dept/Athletic Fields		\$ 20,000		(20,000)	
Conservation Commission - Open Space			\$ 25,000	25,000	
Assessor - Revaluation			\$ 60,000	60,000	
Crystal Pond Park - Trout Dam		\$ 20,000		(20,000)	
Public Works					
Outside storage structure			30,000	30,000	
Insulation	1,000	-		-	
Town Trucks Capital Leases	37,750	-	40,000	40,000	
Transfer Station					
Paving/Renovations	35,059	-		-	
Ivy Glenn					
Flooring	27,500	-		-	
Fire Department					
Truck ET 171 Capital Lease	39,198	39,199	39,199	-	
Truck ET 271 Capital Lease		85,000	85,000	-	
Board of Education					
Energy Project	42,815	-		-	
Roof	2,000	-		-	
1991 Roof Replacement and Insulation		331,102		(331,102)	
1991 Roof Photovoltaic Project		179,000		(179,000)	
Boiler Project		99,500		(99,500)	
TOTAL APPROPRIATIONS	\$ 185,322	\$ 793,801	\$ 279,199	\$ (514,602)	
EXCESS OF REVENUES OVER APPROPRIATIONS	\$ 303,234	\$ (610,102)	\$ 240,801	\$ 850,903	
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 6/30/23 Capital Budget

FUND:	DEPARTMENT	PROJECT	CAPITAL BUDGET FYE 6/30/2023	FYE 6/30/2024	FYE 6/30/2025	FYE 6/30/2026	FYE 6/30/2027	FYE 6/30/2028	FYE 6/30/2029	FYE 6/30/2030	FYE 6/30/2031	FYE 6/30/2032
CAPITAL IMPROVEMENTS												
General Fund												
	Public Works	Old Colony Rd/Collector	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works	Major road improvements	80,000	185,000	190,000	195,000	200,000	205,000	205,000	210,000	210,000	210,000
		Total General Fund	\$ 180,000	\$ 185,000	\$ 190,000	\$ 195,000	\$ 200,000	\$ 205,000	\$ 205,000	\$ 210,000	\$ 210,000	\$ 210,000
Municipal Grants Fund												
	Public Works	Old Colony Rd/Collector - RT 44 West	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Municipal Grants Fund	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Reserve Fund (non-lapsing budget)												
	Conservation Comm	Open space acquisition	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Crystal Pond Park	Trout Pond Dam	60,000	-	-	-	-	150,000	-	-	-	-
	Assessor	Revaluation	-	-	-	-	-	-	-	-	-	-
	Ivy Glenn	Painting	38,199	38,199	85,000	-	-	-	-	-	-	50,000
	Fire Department	Truck ET 171 capital lease	85,000	85,000	-	-	-	-	-	-	-	-
		Truck ET 271 capital lease	-	-	-	-	-	-	-	-	-	-
		Gear	-	-	-	-	-	40,000	-	-	-	-
	Public Works	Backhoe	40,000	40,000	40,000	40,000	40,000	25,000	25,000	25,000	25,000	25,000
		EF1 Truck	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		EF3 Truck	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		EF5 Truck	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	Board of Education	Outside storage structure	30,000	-	-	150,000	-	-	150,000	-	-	-
		Gym HVAC upgrades	-	-	-	103,000	-	-	-	-	-	-
		Rainwater infiltration	-	-	-	-	-	-	-	-	-	-
		Repave blacktop & concrete work at sch	-	85,200	-	-	-	-	-	-	-	-
		Total Municipal Reserve Fund	\$ 279,199	\$ 229,199	\$ 354,399	\$ 398,000	\$ 145,000	\$ 360,000	\$ 320,000	\$ 170,000	\$ 170,000	\$ 220,000
		TOTAL CAPITAL IMPROVEMENTS	\$ 1,359,199	\$ 414,199	\$ 544,399	\$ 593,000	\$ 345,000	\$ 566,000	\$ 526,000	\$ 380,000	\$ 380,000	\$ 430,000
FUNDING SOURCES												
General Fund												
	LoCIP Grant (all)	Major road improvements	\$ 22,933	\$ 22,933	\$ 22,933	\$ 22,933	\$ 22,933	\$ 22,933	\$ 22,933	\$ 22,933	\$ 22,933	\$ 22,933
	Town Aid roads (part)	Old Colony rd/Collector-RT 44 West	100,000	-	-	-	-	-	-	-	-	-
	Town Aid Roads (part)	Major road improvements	57,054	162,067	167,067	172,067	177,067	182,067	200,000	200,000	200,000	200,000
		Total General Fund	\$ 180,000	\$ 185,000	\$ 190,000	\$ 195,000	\$ 200,000	\$ 205,000	\$ 222,933	\$ 222,933	\$ 222,933	\$ 22,933
Municipal Grants (CT & Fed)												
	CT Federal Grant		\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CT Grant		100,000	-	-	-	-	-	-	-	-	-
		Total Municipal Grants	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Reserve Fund												
			\$ 279,199	\$ 229,199	\$ 354,399	\$ 398,000	\$ 145,000	\$ 360,000	\$ 302,067	\$ 157,067	\$ 157,067	\$ 407,067
		TOTAL FUNDING SOURCES	\$ 1,359,199	\$ 414,199	\$ 544,399	\$ 593,000	\$ 345,000	\$ 566,000	\$ 525,000	\$ 380,000	\$ 380,000	\$ 430,000

DISCLOSURE: Expenditures are clearly linked to their funding sources. All capital improvements are captured. Transfers from General Fund to the Municipal Reserve Fund are eliminated as they are not part of the Capital Budget.
2022-2023

Status of Capital Projects FY 2021-2022

- Public Works: Repairs made due to major washout of Old Colony Road, Sumner Hill Road, and a section of Schoolhouse Hill Road. Also, paving from 348 Old Colony Road to Mill Bridge Road.
- Public Works: Old Colony Road Project (\$100,000) – 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 collector road since it carries traffic from one main artery to another. Under the program, this project is eligible for State funds with a State [90%]/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.
- Public Works: Request for excavator was rescinded. Amount would not cover purchase price in today’s market. PW requested that for FY 2022-2023, that same amount (\$30,000) be added for the cost of a storage shed.
- EIFC: 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.
- EIFC: Truck ET 271 Capital lease (\$85,000) – Payment on a ten-year capital lease for the acquisition of this fire truck. Acquisition of this vehicle was approved by Town Meeting in June 2017, and the truck is in service. Payment is funded from the Municipal Reserve Fund.
- EIFC: Land Fire Co./Athletic Fields, \$20,000 - not spent.
- Trout Pond Dam - \$20,000 - money was not spent during FY 2021-2022.
- BOE: Boiler Project \$99,500 - was completed in FY 2021-2022.
- BOE: Eastford Elementary School Roof and Photovoltaic Project. The Town voted to approve both projects at a Town Meeting, February 22, 2022, for a total outlay of \$510,102, to be paid for from the Municipal Reserve Fund. State grant was applied for and approved. Reimbursement from the State will be approximately 58%.

Capital Descriptions FY 2022-2023

- Major Road Projections:
 - Old Colony Road - Mill Bridge to just before Bowen's Garage.
 - General Lyon Road - Section areas need shimming to stop further deterioration and prevent ice from forming on corner.
 - Old Route 44 - Overlay 1,225' with 1½ inch bituminous concrete to improve roadway.
- Public Works: Outside storage structure will provide a shelter for Public Works equipment which is now left outside and unsheltered. Funding would come from the Municipal Reserve Fund.
- Public Works: Old Colony Road Collector Project (\$100,000) – 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 collector road since it carries traffic from one main artery to another. Under the program, this project is eligible for State funds with a State [90%]/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.
- Public Works: EF1 Goal to save \$40,000 annually to purchase new truck.
- 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.
- EIFC: Truck ET 271 Capital lease (\$85,000) -- Payment on a ten-year capital lease for the acquisition of this fire truck. Acquisition of this vehicle was approved by Town Meeting in June 2017, and the truck is in service. Payment is funded from the Municipal Reserve Fund.
- Open Space Acquisition: Add \$25,000 to enhance Open Space Fund. Funding will come from Municipal Reserve.
- Town: Assessor (\$60,000) needed for revaluation FY 2023. Funding will come from Municipal Reserve Fund.

Revenues

Town Taxes Grand List (from Assessor)	\$ 165,213,144
% of Taxes	98.0%
	\$ 161,908,881
Proposed Mil Rate	0.026250
Total Net Taxes	\$ 4,250,108
Transfer Unassigned Fund Balance	\$ 486,838
State and Local Revenue (Excluding current year taxes)	\$ 1,479,187
Total Revenues	\$ 6,216,133

Expenses

School	\$ 4,212,627
Town	\$ 2,003,506
Total Expenses	\$ 6,216,133

Surplus (Short Fall)

\$ 0

Total Taxes to be Raised

FY 22-23 Mil Rate - Proposed	26.25
FY 21-22 Mil Rate	26.00
increase (decrease)	0.25