

**BOARD OF FINANCE RECOMMENDATION (APRIL 12, 2018)  
TO THE ANNUAL TOWN BUDGET MEETING - MAY 8, 2018  
AT ELLINGTON HIGH SCHOOL AUDITORIUM- 8:00 PM  
PROPOSED BUDGET**

**PROPOSED BUDGET  
GENERAL OVERVIEW OF EXPENDITURES**

|                                  | 2017-18<br>Adjusted<br>Approved<br>Budget | 2018-19<br>Budget<br>Request | Dollar<br>Increase<br>(Decrease) | Percent<br>Increase<br>(Decrease) | 2018-19<br>Percent<br>Of Total<br>Budget |
|----------------------------------|---|------------------------------|----------------------------------|-----------------------------------|--|
| <b><u>Board of Education</u></b> | \$ 36,871,969                             | 38,301,361                   | 1,429,392                        | 3.88%                             | 65.60%                                   |
| Capital Outlay                   | 85,500                                    | 55,000                       | (30,500)                         | -35.67%                           | 0.09%                                    |
| Debt                             | 1,980,044                                 | 1,842,013                    | (138,031)                        | -6.97%                            | 3.15%                                    |
| <b>Total</b>                     | <u>38,937,513</u>                         | <u>40,198,374</u>            | <u>1,260,861</u>                 | <u>3.24%</u>                      | <u>68.84%</u>                            |
| <b><u>General Government</u></b> | 14,900,179                                | 15,494,725                   | 594,546                          | 3.99%                             | 26.53%                                   |
| Capital Outlay                   | 1,414,017                                 | 1,301,542                    | (112,475)                        | -7.95%                            | 2.23%                                    |
| Debt                             | 1,339,205                                 | 1,202,234                    | (136,971)                        | -10.23%                           | 2.06%                                    |
| Contingency Fund                 | 600,000                                   | 200,000                      | (400,000)                        | -66.67%                           | 0.34%                                    |
| <b>Total</b>                     | <u>18,253,401</u>                         | <u>18,198,501</u>            | <u>(54,900)</u>                  | <u>-0.30%</u>                     | <u>31.16%</u>                            |
| <b>Total Budget</b>              | <u>\$ 57,190,914</u>                      | <u>58,396,875</u>            | <u>1,205,961</u>                 | <u>2.11%</u>                      | <u>100.00%</u>                           |

**AS PER BUDGET TABLE**

|                           |                      |                   |                  |              |                |
|---------------------------|----------------------|-------------------|------------------|--------------|----------------|
| General Government        | \$ 18,819,428        | 18,738,972        | (80,456)         | -0.43%       | 32.09%         |
| Capital Outlay            | 1,499,517            | 1,356,542         | (142,975)        | -9.53%       | 2.32%          |
| Board of Education        | 36,871,969           | 38,301,361        | 1,429,392        | 3.88%        | 65.59%         |
| <b>Budget Grand Total</b> | <u>\$ 57,190,914</u> | <u>58,396,875</u> | <u>1,205,961</u> | <u>2.11%</u> | <u>100.00%</u> |

**MILL RATE IMPACT**

Average Assessed House (AAH) \$204,155

Revaluation 2015

**FY17-18**

| May 16, 2017<br>Approved at<br>Referendum | Mill Rate  | Mill Rate<br>Increase | Dollar<br>Increase | Percent<br>Increase |
|---|------------|-----------------------|--------------------|---------------------|
| AAH-\$204,155                             | 31.7 mills | 1.2 mills             | \$6,472            | 3.95%               |

**FY18-19**

|                |            |           |         |       |
|----------------|------------|-----------|---------|-------|
| Budget Request | 33.4 mills | 1.7 mills | \$6,819 | 5.36% |
|----------------|------------|-----------|---------|-------|

**FY18-19**

**Board of Finance Recommendation - April 12, 2018**

|                |            |           |         |       |
|----------------|------------|-----------|---------|-------|
| Budget Request | 32.6 mills | 0.9 mills | \$6,655 | 2.83% |
|----------------|------------|-----------|---------|-------|

**ELLINGTON BOARD OF FINANCE**  
**BUDGET DOCUMENT FISCAL YEAR 2018-19**

APPROVED AT BOF MEETING-April 12, 2018  
 INCREASES/REDUCTIONS

| Account   | Sub | Account Name  |             |              |
|---|-----|---|-------------|--------------|
| <b>REVENUE INCREASES(REDUCTIONS)</b>            |     |   |             |              |
| FY 18-19  |     | Tax Collection Rate increased from 98.25% to 98.50%             |             |              |
| FY 18-19  |     | State-Disability Reimbursement                                  | \$ 1,812    | \$ 1,812     |
| FY 18-19  |     | State Property Forest   | \$ 88       | \$ 88        |
| FY 18-19  |     | Appropriation to Fund Balance-From FY17-18                      | \$ 570,207  | \$ 570,207   |
|   |     | Revenues-Tax sale   | \$ 33,207   |              |
|   |     | Ambulance-Add Ons Reimb   | \$ 27,000   |              |
|   |     | Ambulance-EVAC Reimb P/T  | \$ 30,000   |              |
|   |     | Board of Education  | \$ 100,000  |              |
|   |     | 950 Insurance   | \$ 275,000  |              |
|   |     | 130-Finance   | \$ 5,000    |              |
|   |     | DPW-410-Overtime  | \$ 55,000   |              |
|   |     | DPW-439-Town Rd Aid Winter                                      | \$ 40,000   |              |
|   |     | Insurance Prior Year-952  | \$ 5,000    |              |
|   |     | <b>TOTAL REVENUE INCREASES:</b>                                 |             | \$ 572,107   |
| <b>OPERATING EXPENSE (REDUCTIONS) /ADDITION</b> |     |   |             |              |
| 130-60250                                       |     | Finance-Contracted Services-upgrade of accounting software      | \$ (5,000)  |              |
| 131-50101                                       |     | Assessor-Assessor Techn to Admin position                       | \$ (9,955)  |              |
| 140-50103                                       |     | Town Clerk-Assst Town Clerk to Admin Clerk                      | \$ (3,806)  |              |
| 170-60271                                       |     | Town Planner-Repairs and Equipment Maint                        | \$ (200)    |              |
| 240-50103                                       |     | ZBA-Recording Secretary   | \$ (1,500)  |              |
| 385   |     | Public Safety Administration                                    | \$ (94,950) |              |
| 391-6250  |     | Fire Marshal-FM Vehicle Stipend                                 | \$ (4,209)  |              |
| 439-6281  |     | Town Road Aid-Winter  | \$ (10,000) |              |
| 440-6282  |     | Town Road Aid-Materials   | \$ (10,000) |              |
| 540-511   |     | Parks & Recr-(511)Townwide Maintenance/(539)Recreation Equipmer | \$ (6,000)  |              |
| 550-60250                                       |     | Parks & Recr-Cultural Arts                                      | \$ (1,000)  |              |
| 610-50150                                       |     | Hall Memorial Library-Salary Adjustment                         | \$ (11,500) |              |
| 795-5102  |     | Senior Center-Overtime  | \$ (1,000)  |              |
| 795-60301                                       |     | Senior Center-Programs  | \$ (1,000)  |              |
| 952-60250                                       |     | Insurance Prior Year  | \$ (4,900)  |              |
| 930-50149                                       |     | Social Security-Assessor-Assessor Techn to Admin position       | \$ (762)    |              |
| 930-50149                                       |     | Social Security-Town Clerk-Assst Town Clerk to Admin Clerk      | \$ (291)    |              |
| 930-50149                                       |     | Social Security-Public Safety Administration                    | \$ (6,502)  |              |
| 950-50151                                       |     | Insurance-Health Insurance Public Safety Administration         | \$ (25,000) |              |
| 1090-60250                                      |     | GIS   | \$ (8,000)  |              |
| 1100  |     | Capital Outlay-Fire Marshal Vehicle                             | \$ (40,000) |              |
| 1100  |     | Capital Outlay-BOE Center School Air Conditioning Cafeteria     | \$ (48,500) |              |
| 1100  |     | Capital Outlay-BOE EMS Air Conditioning Cafeteria               | \$ (46,500) |              |
|   |     | <b>TOTAL EXPENSE REDUCTIONS</b>                                 |             | \$ (340,575) |

**ELLINGTON BOARD OF FINANCE**  
**BUDGET DOCUMENT FISCAL YEAR 2018-19**

APPROVED AT BOF MEETING-April 12, 2018  
 INCREASES/REDUCTIONS

| Account                                | Sub | Account Name                                 | 2018-19<br>BUDGET<br>REQUEST | ADDS<br>(REDUCT) | 2018-19<br>FINANCE<br>RECOMMEND |
|--|-----|--|------------------------------|------------------|---------------------------------|
| <b>1100 CAPITAL NON-RECURRING FUND</b> |     |  |                              |                  |                                 |
| <b>Project Requests</b>                |     |  |                              |                  |                                 |
|  |     | Unimproved Road Improvement                  | \$ 30,000.00                 |                  | \$ 30,000.00                    |
|  |     | Local Capital Improvement Program            | \$ 124,107.00                |                  | \$ 124,107.00                   |
|  |     | Road Overlay                                 | \$ 500,000.00                |                  | \$ 500,000.00                   |
|  |     | Road Construction-Large/Small Bridges        | \$ 30,000.00                 |                  | \$ 30,000.00                    |
|  |     | DPW-Small Dump Truck                         | \$ 70,000.00                 |                  | \$ 70,000.00                    |
|  |     | DPW-Pick-Up Truck                            | \$ 35,000.00                 |                  | \$ 35,000.00                    |
|  |     | Fire Marshal Vehicle                         | \$ 40,000.00                 | \$ (40,000.00)   | \$ -                            |
|  |     | Pool Car/Town Staff Vehicle                  | \$ 30,000.00                 |                  | \$ 30,000.00                    |
|  |     | Human Services/Senior Center Bus             | \$ 60,000.00                 |                  | \$ 60,000.00                    |
|  |     | Revaluation                                  | \$ 150,000.00                |                  | \$ 150,000.00                   |
|  |     | Townwide Sidewalks                           | \$ 25,000.00                 |                  | \$ 25,000.00                    |
|  |     | Parking Lot Renovations                      | \$ 70,000.00                 |                  | \$ 70,000.00                    |
|  |     | Field Irrigation                             | \$ 65,000.00                 |                  | \$ 65,000.00                    |
|  |     | Middle Road Fields                           | \$ 70,000.00                 |                  | \$ 70,000.00                    |
|  |     | EVAC-Masimo Rad57 Handheld Pulse Co-Oximeter | \$ 42,435.00                 |                  | \$ 42,435.00                    |
|  |     | BOE-District Facilities Study                | \$ 25,000.00                 |                  | \$ 25,000.00                    |
|  |     | BOE-Center School Air Conditioning Cafeteria | \$ 48,500.00                 | \$ (48,500.00)   | \$ -                            |
|  |     | BOE-EMS School Air Conditioning Cafeteria    | \$ 46,500.00                 | \$ (46,500.00)   | \$ -                            |
|  |     | BOE-Modern Classroom Furniture-EMS/EHS       | \$ 30,000.00                 |                  | \$ 30,000.00                    |
|  |     | <b>DEPARTMENT TOTAL</b>                      | \$ 1,491,542.00              | \$ (135,000.00)  | \$ 1,356,542.00                 |
| <b>LESS-FEDERAL/STATE/TRUST FUNDS</b>  |     |  |                              |                  |                                 |
|  |     | State Grant-LOCIP                            | \$ 124,107.00                |                  | \$ 124,107.00                   |
|  |     | State Grant-DOT Senior Bus-80%               | \$ 48,000.00                 |                  | \$ 48,000.00                    |
|  |     | Ambulance Fee Program                        | \$ 42,435.00                 |                  | \$ 42,435.00                    |
|  |     | <b>TOTAL</b>                                 | \$ 214,542.00                | \$ -             | \$ 214,542.00                   |
|  |     | <b>NET COST TO TOWN</b>                      | \$ 1,277,000.00              | \$ (135,000.00)  | \$ 1,142,000.00                 |
|  |     | <b>CAP NON REC FUND</b>                      |                              |                  |                                 |



| DESCRIPTION                       | TOWN OF ELLINGTON          |                  |                          |                          |                         |              |                |                |                |                | RECOMMEND        |           |
|-----------------------------------|----------------------------|------------------|--------------------------|--------------------------|-------------------------|--------------|----------------|----------------|----------------|----------------|------------------|-----------|
|                                   | BUDGET EXPENDITURE REQUEST |                  |                          |                          |                         |              |                |                |                |                |                  |           |
|                                   | FISCAL YEAR 2018-19        |                  |                          |                          |                         |              |                |                |                |                |                  |           |
|                                   | 2016-17                    | 2017-18          | 2017-18                  | 2017-18                  | 2017-18                 | 2017-18      | 2017-18        | 2017-18        | 2017-18        | 2017-18        |                  | 2018-19   |
| ACTUALS                           | APPROVED BUDGET            | TRANS/ADDTL APPR | ADJUSTED APPROVED BUDGET | FIRST SIX MONTHS ACTUALS | ESTIMATED TOTAL ACTUALS | (OVER) UNDER | BUDGET REQUEST | BUDGET REQUEST | BUDGET REQUEST | BUDGET REQUEST | BOARD OF FINANCE |           |
| <b>GENERAL GOVERNMENT</b>         |                            |                  |                          |                          |                         |              |                |                |                |                |                  |           |
| 110 BOARD OF SELECTMEN            | 262,291                    | 286,935          | 6,394                    | 293,329                  | 147,125                 | 296,401      | (3,072)        | 304,457        |                |                |                  | 304,457   |
| 120 BOARD OF FINANCE              | 8,780                      | 9,950            | 0                        | 9,950                    | 6,633                   | 9,950        | 0              | 9,950          |                |                |                  | 9,950     |
| 121 AUDITORS                      | 44,000                     | 45,000           | 0                        | 45,000                   | 15,000                  | 45,000       | 0              | 45,750         |                |                |                  | 45,750    |
| 122 AUDITORS-SPECIAL PROJECTS     | 0                          | 100              | 0                        | 100                      | 0                       | 100          | 0              | 100            |                |                |                  | 100       |
| 130 FINANCE OFFICER               | 330,639                    | 340,873          | 9,150                    | 350,023                  | 162,931                 | 345,023      | 5,000          | 352,457        |                |                |                  | 347,457   |
| 131 TAX ASSESSOR                  | 178,223                    | 209,093          | 3,768                    | 212,861                  | 97,086                  | 184,906      | 27,955         | 214,395        |                |                |                  | 204,440   |
| 132 TAX COLLECTOR                 | 163,373                    | 171,392          | 3,786                    | 175,178                  | 93,475                  | 175,178      | 0              | 177,338        |                |                |                  | 177,338   |
| 133 BD. OF ASSESSMENT APPEALS     | 100                        | 400              | 0                        | 400                      | 68                      | 400          | 0              | 400            |                |                |                  | 400       |
| 134 INS. ADVISORY BD.             | 0                          | 100              | 0                        | 100                      | 0                       | 100          | 0              | 100            |                |                |                  | 100       |
| 140 TOWN CLERK                    | 176,715                    | 190,124          | 4,047                    | 194,171                  | 84,509                  | 194,171      | 0              | 195,957        |                |                |                  | 192,151   |
| 150 TOWN COUNSEL                  | 98,963                     | 110,000          | 0                        | 110,000                  | 36,624                  | 110,000      | 0              | 110,000        |                |                |                  | 110,000   |
| 155 PROBATE COURT                 | 7,353                      | 7,353            | 0                        | 7,353                    | 5,515                   | 7,353        | 0              | 7,353          |                |                |                  | 7,353     |
| 170 TOWN PLANNER                  | 209,930                    | 227,717          | 4,285                    | 232,002                  | 105,288                 | 232,002      | 0              | 232,735        |                |                |                  | 232,535   |
| TOTAL                             | 1,480,367                  | 1,599,037        | 31,430                   | 1,630,467                | 754,254                 | 1,600,584    | 29,883         | 1,650,992      |                |                |                  | 1,632,031 |
| <b>BOARDS &amp; AGENCIES</b>      |                            |                  |                          |                          |                         |              |                |                |                |                |                  |           |
| 210 REGISTRARS & ELECTORS         | 67,567                     | 84,122           | 0                        | 84,122                   | 33,794                  | 84,122       | 0              | 80,200         |                |                |                  | 80,200    |
| 220 ECON. DEV. COMM.              | 4,140                      | 5,000            | 0                        | 5,000                    | 2,015                   | 5,000        | 0              | 6,000          |                |                |                  | 6,000     |
| 230 PLANNING & ZONING             | 30,685                     | 32,150           | 0                        | 32,150                   | 18,282                  | 32,150       | 0              | 30,600         |                |                |                  | 30,600    |
| 235 DESIGN REVIEW BOARD           | 200                        | 100              | 0                        | 100                      | 0                       | 100          | 0              | 100            |                |                |                  | 100       |
| 240 ZONING BD. OF APPEALS         | 7,129                      | 5,100            | 0                        | 5,100                    | 1,992                   | 5,500        | (400)          | 6,000          |                |                |                  | 4,500     |
| 245 SHARED SERVICES COMMISSION    | 0                          | 100              | 0                        | 100                      | 0                       | 100          | 0              | 100            |                |                |                  | 100       |
| 250 PERM. BLDG. COMM.             | 625                        | 1,750            | 0                        | 1,750                    | 0                       | 1,750        | 0              | 1,750          |                |                |                  | 1,750     |
| 255 ETHICS COMMISSION             | 425                        | 1,170            | 0                        | 1,170                    | 85                      | 1,170        | 0              | 1,170          |                |                |                  | 1,170     |
| 260 INLAND WETLAND AGENCY         | 5,048                      | 6,100            | 0                        | 6,100                    | 3,328                   | 6,100        | 0              | 5,600          |                |                |                  | 5,600     |
| 265 FLOOD & EROSION CONTROL BOARD | 0                          | 100              | 0                        | 100                      | 0                       | 100          | 0              | 100            |                |                |                  | 100       |
| 270 CONSERVATION COMM.            | 2,616                      | 2,500            | 0                        | 2,500                    | 485                     | 2,500        | 0              | 3,500          |                |                |                  | 3,500     |
| 280 WPCA                          | 0                          | 1                | 0                        | 1                        | 0                       | 1            | 0              | 1              |                |                |                  | 1         |
| TOTAL                             | 118,435                    | 138,193          | 0                        | 138,193                  | 59,981                  | 138,593      | (400)          | 135,121        |                |                |                  | 133,621   |
| <b>PUBLIC SAFETY</b>              |                            |                  |                          |                          |                         |              |                |                |                |                |                  |           |
| 310 CENTER FIRE DEPT              | 256,908                    | 264,760          | 0                        | 264,760                  | 100,228                 | 287,910      | (23,150)       | 209,140        |                |                |                  | 209,140   |
| 320 CRYSTAL LAKE FIRE DEPT        | 108,531                    | 81,152           | 0                        | 81,152                   | 24,036                  | 85,328       | (4,176)        | 63,644         |                |                |                  | 63,644    |
| 321 PUBLIC FIRE PROTECTION        | 350,430                    | 351,268          | 0                        | 351,268                  | 148,481                 | 358,167      | (6,899)        | 357,378        |                |                |                  | 357,378   |
| 322 EMERGENCY 911                 | 47,973                     | 48,332           | 0                        | 48,332                   | 47,720                  | 48,332       | 0              | 48,595         |                |                |                  | 48,595    |



| DESCRIPTION                           | TOWN OF ELLINGTON          |                   |                 |                          |                 |              |                |                |         |           | RECOMMEND | PAGE 4/15 |
|---------------------------------------|----------------------------|-------------------|-----------------|--------------------------|-----------------|--------------|----------------|----------------|---------|-----------|-----------|-----------|
|                                       | BUDGET EXPENDITURE REQUEST |                   |                 |                          |                 |              |                |                |         |           |           |           |
|                                       | FISCAL YEAR 2018-19        |                   |                 |                          |                 |              |                |                |         |           |           |           |
|                                       | 2016-17                    | 2017-18           | 2017-18         | 2017-18                  | 2017-18         | 2017-18      | 2017-18        | 2017-18        | 2017-18 | 2017-18   |           |           |
| ACTUALS                               | APPROVED BUDGET            | TRANS/ADD'TL APPR | ADJUSTED BUDGET | FIRST SIX MONTHS ACTUALS | ESTIMATED TOTAL | (OVER) UNDER | BUDGET REQUEST | BUDGET REQUEST | FINANCE | RECOMMEND |           |           |
| 560 INTERAGENCY AFTER SCHOOL PGM      | 12,498                     | 12,500            | 0               | 12,500                   | 723             | 12,500       | 0              | 12,500         | 12,500  | 0         | 12,500    | 12,500    |
| 585 CRYSTAL LAKE WATER MONITOR        | 40,000                     | 25,000            | 0               | 25,000                   | 21,200          | 25,000       | 0              | 25,000         | 25,000  | 0         | 25,000    | 25,000    |
| TOTAL                                 | 481,008                    | 490,027           | 5,227           | 495,254                  | 249,986         | 494,131      | 1,123          | 500,646        | 493,646 |           | 500,646   | 493,646   |
| <b>LIBRARY</b>                        |                            |                   |                 |                          |                 |              |                |                |         |           |           |           |
| 610 HALL MEMORIAL LIBRARY             | 597,624                    | 620,710           | 0               | 620,710                  | 313,180         | 633,500      | (12,790)       | 631,867        | 620,367 |           | 631,867   | 620,367   |
| TOTAL                                 | 597,624                    | 620,710           | 0               | 620,710                  | 313,180         | 633,500      | (12,790)       | 631,867        | 620,367 |           | 631,867   | 620,367   |
| <b>HUMAN SERVICES COMMISSION</b>      |                            |                   |                 |                          |                 |              |                |                |         |           |           |           |
| 710 PUBLIC HEALTH NURSING             | 2,064                      | 3,500             | 0               | 3,500                    | 744             | 2,100        | 1,400          | 2,100          | 2,100   |           | 2,100     | 2,100     |
| 714 NUTMEG BIG BROTHERS BIG SISTERS   | 500                        | 500               | 0               | 500                      | 500             | 500          | 0              | 500            | 500     |           | 500       | 500       |
| 715 TRI-TOWN EMERGENCY SHELTER        | 0                          | 0                 | 0               | 0                        | 0               | 0            | 0              | 0              | 0       |           | 0         | 0         |
| 716 CORNERSTONE FOUNDATION INC        | 500                        | 1,000             | 0               | 1,000                    | 1,000           | 1,000        | 0              | 1,500          | 1,500   |           | 1,500     | 1,500     |
| 720 CONN LEGAL SERVICES               | 2,200                      | 2,200             | 0               | 2,200                    | 2,200           | 2,200        | 0              | 2,200          | 2,200   |           | 2,200     | 2,200     |
| 725 YWCA/ISACS                        | 800                        | 1,000             | 0               | 1,000                    | 1,000           | 1,000        | 0              | 2,000          | 2,000   |           | 2,000     | 2,000     |
| 726 NC REG MENTAL HEALTH BOARD        | 1,092                      | 1,092             | 0               | 1,092                    | 1,092           | 1,092        | 0              | 1,092          | 1,092   |           | 1,092     | 1,092     |
| 731 KIDSAFE CT                        | 3,000                      | 1,500             | 0               | 1,500                    | 1,500           | 1,500        | 0              | 1,500          | 1,500   |           | 1,500     | 1,500     |
| 740 HOCKANUM VALLEY COMMUNITY COUNCIL | 32,798                     | 35,000            | 0               | 35,000                   | 11,752          | 35,000       | 0              | 35,000         | 35,000  |           | 35,000    | 35,000    |
| 741 FOOD PANTRY                       | 1,846                      | 1,000             | 0               | 1,000                    | 0               | 1,000        | 0              | 1,000          | 1,000   |           | 1,000     | 1,000     |
| 742 FUEL/UTILITY BANK                 | 236                        | 1,500             | 0               | 1,500                    | 2,861           | 4,000        | (2,500)        | 1,500          | 1,500   |           | 1,500     | 1,500     |
| 744 YOUTH ENRICHMENT                  | 13,223                     | 24,000            | 0               | 24,000                   | 5,450           | 24,000       | 0              | 24,000         | 24,000  |           | 24,000    | 24,000    |
| 745 YOUTH ACTIVITY PROGRAMS           | 61,882                     | 66,811            | 0               | 66,811                   | 24,754          | 66,811       | 0              | 90,811         | 90,811  |           | 90,811    | 90,811    |
| 746 HARTFORD INTERVAL HOUSE           | 2,000                      | 2,500             | 0               | 2,500                    | 2,500           | 2,500        | 0              | 2,500          | 2,500   |           | 2,500     | 2,500     |
| 750 HUMAN SERVICES                    | 226,829                    | 277,061           | 2,510           | 279,571                  | 128,366         | 279,571      | 0              | 281,887        | 281,887 |           | 281,887   | 281,887   |
| SUB-TOTAL                             | 348,970                    | 418,664           | 2,510           | 421,174                  | 183,719         | 422,274      | (1,100)        | 423,590        | 423,590 |           | 423,590   | 423,590   |
| 770 NO. CENTRAL HEALTH DISTRICT       | 73,762                     | 74,328            | 0               | 74,328                   | 37,164          | 74,328       | 0              | 75,062         | 75,062  |           | 75,062    | 75,062    |
| 780 WELFARE                           | 5,454                      | 16,000            | 0               | 16,000                   | 1,660           | 16,000       | 0              | 16,000         | 16,000  |           | 16,000    | 16,000    |
| 790 MUNICIPAL AGENT                   | 2,500                      | 2,500             | 0               | 2,500                    | 197             | 2,500        | 0              | 2,500          | 2,500   |           | 2,500     | 2,500     |
| 795 SENIOR CENTER                     | 203,005                    | 254,920           | 0               | 254,920                  | 101,791         | 226,757      | 28,163         | 258,298        | 258,298 |           | 258,298   | 258,298   |
| TOTAL                                 | 633,691                    | 766,412           | 2,510           | 768,922                  | 324,531         | 741,859      | 27,063         | 775,440        | 773,440 |           | 775,440   | 773,440   |
| <b>TOWN PROPERTIES</b>                |                            |                   |                 |                          |                 |              |                |                |         |           |           |           |
| 810 TOWN HALL                         | 482,635                    | 460,372           | 0               | 460,372                  | 164,050         | 491,092      | (30,720)       | 480,372        | 480,372 |           | 480,372   | 480,372   |
| 820 CENTER CEMETERY                   | 3,700                      | 3,700             | 0               | 3,700                    | 3,700           | 3,700        | 0              | 3,700          | 3,700   |           | 3,700     | 3,700     |
| 835 HALL MEMORIAL LIBRARY BUILDING    | 151,066                    | 153,775           | 0               | 153,775                  | 87,553          | 155,996      | (2,221)        | 154,350        | 154,350 |           | 154,350   | 154,350   |
| 836 EVAC BUILDING                     | 0                          | 0                 | 0               | 0                        | 0               | 0            | 0              | 32,250         | 32,250  |           | 32,250    | 32,250    |

| DESCRIPTION                            | TOWN OF ELLINGTON          |                         |                          |                                  |                                  |                                 |                      |                        |                        |                        | 2018-19 BUDGET REQUEST | 2017-18 (OVER) UNDER | 2018-19 BUDGET REQUEST | BOARD OF FINANCE RECOMMEND |                        |
|--|----------------------------|-------------------------|--------------------------|----------------------------------|----------------------------------|---------------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|----------------------------|------------------------|
|  | BUDGET EXPENDITURE REQUEST |                         |                          |                                  |                                  |                                 |                      |                        |                        |                        |                        |                      |                        |                            |                        |
|  | FISCAL YEAR 2018-19        |                         |                          |                                  |                                  |                                 |                      |                        |                        |                        |                        |                      |                        |                            |                        |
|  | 2016-17 ACTUALS            | 2017-18 APPROVED BUDGET | 2017-18 TRANS/ADDTL APPR | 2017-18 ADJUSTED APPROVED BUDGET | 2017-18 FIRST SIX MONTHS ACTUALS | 2017-18 ESTIMATED TOTAL ACTUALS | 2017-18 (OVER) UNDER | 2018-19 BUDGET REQUEST | 2018-19 BUDGET REQUEST | 2018-19 BUDGET REQUEST |                        |                      |                        |                            | 2018-19 BUDGET REQUEST |
| 837 CRYSTAL LAKE FIRE DEPARTMENT       | 0                          | 0                       | 0                        | 0                                | 0                                | 0                               | 0                    | 0                      | 0                      | 0                      | 0                      | 0                    | 20,500                 | 20,500                     |                        |
| 838 CENTER FIRE DEPT-MAIN STREET       | 0                          | 0                       | 0                        | 0                                | 0                                | 0                               | 0                    | 0                      | 0                      | 0                      | 0                      | 0                    | 34,100                 | 34,100                     |                        |
| 839 CENTER FIRE DEPT-6 NUTMEG DRIVE    | 0                          | 0                       | 0                        | 0                                | 0                                | 0                               | 0                    | 0                      | 0                      | 0                      | 0                      | 0                    | 24,300                 | 24,300                     |                        |
| 840 ARBOR COMMONS-HUM SERV/PARKS RECR  | 20,810                     | 22,350                  | 0                        | 22,350                           | 11,038                           | 26,350                          | (4,000)              | 27,350                 | 27,350                 | 27,350                 | 0                      | 0                    | 20,550                 | 20,550                     |                        |
| 841 ARBOR COMMONS-POLICE               | 13,179                     | 20,550                  | 0                        | 20,550                           | 6,330                            | 20,550                          | 0                    | 20,550                 | 20,550                 | 20,550                 | 0                      | 0                    | 2,000                  | 2,000                      |                        |
| 842 ANIMAL CONTROL FACILITY            | 0                          | 0                       | 0                        | 0                                | 0                                | 0                               | 0                    | 0                      | 0                      | 0                      | 0                      | 0                    | 2,000                  | 2,000                      |                        |
| 845 SENIOR CENTER BUILDING             | 76,121                     | 76,608                  | 0                        | 76,608                           | 35,120                           | 77,958                          | (1,350)              | 80,608                 | 80,608                 | 80,608                 | 0                      | 0                    | 80,608                 | 80,608                     |                        |
| 850 PINNEY HOUSE                       | 1,317                      | 1,500                   | 0                        | 1,500                            | 983                              | 1,500                           | 0                    | 1,500                  | 1,500                  | 1,500                  | 0                      | 0                    | 1,500                  | 1,500                      |                        |
| 860 OLD CRYSTAL LAKE SCHOOL HOUSE      | 7,857                      | 15,200                  | 0                        | 15,200                           | 2,275                            | 16,200                          | (1,000)              | 16,200                 | 16,200                 | 16,200                 | 0                      | 0                    | 16,200                 | 16,200                     |                        |
| TOTAL                                  | 766,685                    | 754,055                 | 0                        | 754,055                          | 311,049                          | 793,346                         | (39,291)             | 897,780                | 897,780                | 897,780                | 0                      | 0                    | 897,780                | 897,780                    |                        |
| DEBT SERVICE                           |                            |                         |                          |                                  |                                  |                                 |                      |                        |                        |                        |                        |                      |                        |                            |                        |
| 910 DEBT REDEMPTION-PRINCIPAL          | 2,091,595                  | 2,481,904               | 0                        | 2,481,904                        | 1,519,022                        | 2,359,030                       | 122,874              | 2,370,290              | 2,370,290              | 2,370,290              | 0                      | 0                    | 2,370,290              | 2,370,290                  |                        |
| 920 DEBT REDEMPTION-INTEREST           | 755,582                    | 837,345                 | 0                        | 837,345                          | 365,896                          | 718,326                         | 119,019              | 673,957                | 673,957                | 673,957                | 0                      | 0                    | 673,957                | 673,957                    |                        |
| TOTAL                                  | 2,847,177                  | 3,319,249               | 0                        | 3,319,249                        | 1,884,918                        | 3,077,356                       | 241,893              | 3,044,247              | 3,044,247              | 3,044,247              | 0                      | 0                    | 3,044,247              | 3,044,247                  |                        |
| FIXED CHARGES                          |                            |                         |                          |                                  |                                  |                                 |                      |                        |                        |                        |                        |                      |                        |                            |                        |
| 930 SOCIAL SECURITY                    | 402,944                    | 430,009                 | 0                        | 430,009                          | 203,475                          | 430,009                         | 0                    | 450,160                | 450,160                | 450,160                | 0                      | 0                    | 450,160                | 450,160                    |                        |
| 950 INSURANCE                          | 2,301,729                  | 2,434,453               | 0                        | 2,434,453                        | 1,058,093                        | 2,159,453                       | 275,000              | 2,763,629              | 2,763,629              | 2,763,629              | 0                      | 0                    | 2,763,629              | 2,763,629                  |                        |
| 951 INSURANCE REIMB. & CLAIMS          | 862                        | 7,500                   | 0                        | 7,500                            | 0                                | 7,500                           | 0                    | 7,500                  | 7,500                  | 7,500                  | 0                      | 0                    | 7,500                  | 7,500                      |                        |
| 952 INSURANCE PRIOR YEAR               | 0                          | 5,000                   | 0                        | 5,000                            | 0                                | 5,000                           | 0                    | 5,000                  | 5,000                  | 5,000                  | 0                      | 0                    | 5,000                  | 5,000                      |                        |
| 960 SERVICE INSURANCE                  | 101,000                    | 101,000                 | 0                        | 101,000                          | 101,000                          | 101,000                         | 0                    | 107,681                | 107,681                | 107,681                | 0                      | 0                    | 107,681                | 107,681                    |                        |
| TOTAL                                  | 2,806,535                  | 2,977,962               | 0                        | 2,977,962                        | 1,362,568                        | 2,697,962                       | 280,000              | 3,333,970              | 3,333,970              | 3,333,970              | 0                      | 0                    | 3,333,970              | 3,333,970                  |                        |
| MISCELLANEOUS                          |                            |                         |                          |                                  |                                  |                                 |                      |                        |                        |                        |                        |                      |                        |                            |                        |
| 1010 CONTINGENCY FUND                  | 200,000                    | 600,000                 | 0                        | 600,000                          | 0                                | 200,000                         | 400,000              | 200,000                | 200,000                | 200,000                | 0                      | 0                    | 200,000                | 200,000                    |                        |
| 1011 CAPITAL RESERVE FUND              | 200,000                    | 200,000                 | 0                        | 200,000                          | 0                                | 200,000                         | 0                    | 200,000                | 200,000                | 200,000                | 0                      | 0                    | 200,000                | 200,000                    |                        |
| 1020 ADHOC COUNCIL DEVELOP POSITIVE YC | 8,409                      | 10,000                  | 0                        | 10,000                           | 918                              | 10,000                          | 0                    | 10,000                 | 10,000                 | 10,000                 | 0                      | 0                    | 10,000                 | 10,000                     |                        |
| 1021 ERASE GRANT                       | 4,121                      | 3,907                   | 0                        | 3,907                            | 1,636                            | 3,907                           | 0                    | 3,907                  | 3,907                  | 3,907                  | 0                      | 0                    | 3,907                  | 3,907                      |                        |
| 1031 ADHOC PATRIOTIC COMMITTEE         | 2,110                      | 4,700                   | 0                        | 4,700                            | 600                              | 4,700                           | 0                    | 4,700                  | 4,700                  | 4,700                  | 0                      | 0                    | 4,700                  | 4,700                      |                        |
| 1032 ADHOC ELL BEAUTIFICATION COMM     | 2,197                      | 0                       | 0                        | 0                                | 0                                | 2,200                           | (2,200)              | 2,200                  | 2,200                  | 2,200                  | 0                      | 0                    | 2,200                  | 2,200                      |                        |
| 1033 ADHOC ELL TRAILS COMMITTEE        | 0                          | 0                       | 0                        | 0                                | 3,205                            | 4,500                           | (4,500)              | 4,000                  | 4,000                  | 4,000                  | 0                      | 0                    | 4,000                  | 4,000                      |                        |
| 1035 CHARTER REVISION COMMITTEE        | 583                        | 4,000                   | 0                        | 4,000                            | 4,063                            | 5,000                           | (1,000)              | 4,200                  | 4,200                  | 4,200                  | 0                      | 0                    | 4,200                  | 4,200                      |                        |
| 1040 MISCELLANEOUS                     | 1,338                      | 2,000                   | 0                        | 2,000                            | 74                               | 2,000                           | 0                    | 2,000                  | 2,000                  | 2,000                  | 0                      | 0                    | 2,000                  | 2,000                      |                        |
| 1045 GASB-ORPEB                        | 100,000                    | 100,000                 | 0                        | 100,000                          | 0                                | 100,000                         | 0                    | 100,000                | 100,000                | 100,000                | 0                      | 0                    | 100,000                | 100,000                    |                        |
| 1050 REFERENDUM/PRIMARIES              | 3,793                      | 18,000                  | 0                        | 18,000                           | 289                              | 18,000                          | 0                    | 18,000                 | 18,000                 | 18,000                 | 0                      | 0                    | 18,000                 | 18,000                     |                        |



| DESCRIPTION                           | TOWN OF ELLINGTON<br>BUDGET EXPENDITURE REQUEST<br>FISCAL YEAR 2018-19 |                 |                   |                 |                          |                         |              |                |                |                  | RECOMMEND  |
|---------------------------------------|--|-----------------|-------------------|-----------------|--------------------------|-------------------------|--------------|----------------|----------------|------------------|------------|
|                                       | 2016-17  | 2017-18         | 2017-18           | 2017-18         | 2017-18                  | 2017-18                 | 2017-18      | 2017-18        | 2017-18        | 2018-19          |            |
|                                       | ACTUALS  | APPROVED BUDGET | TRANS/ADD'TL APPR | ADJUSTED BUDGET | FIRST SIX MONTHS ACTUALS | ESTIMATED TOTAL ACTUALS | (OVER) UNDER | BUDGET REQUEST | BUDGET REQUEST | BOARD OF FINANCE |            |
|                                       |  |                 |                   |                 |                          |                         |              |                |                |                  |            |
| 1060 BUILDING DEMOLITION/EVICTIONS    | 14,247   | 10,000          | 0                 | 10,000          | 595                      | 10,000                  | 0            | 10,000         | 10,000         | 10,000           | 10,000     |
| 1065 SALARY ADJUSTMENT                | 203,576  | 64,500          | (62,299)          | 2,201           | 0                        | 0                       | 2,201        | 66,089         | 66,089         | 66,089           | 66,089     |
| 1067 EMPLOYEE EDUCATIONAL DEVELOPMENT | 2,500  | 7,500           | 0                 | 7,500           | 0                        | 7,500                   | 0            | 7,500          | 7,500          | 7,500            | 7,500      |
| 1075 TOWN COMMUNICATIONS              | 5,063  | 2,850           | 0                 | 2,850           | 0                        | 5,000                   | (2,150)      | 22,538         | 22,538         | 22,538           | 22,538     |
| 1080 TOWN WEB SITE                    | 23,823   | 23,602          | 0                 | 23,602          | 22,039                   | 23,602                  | 0            | 24,102         | 24,102         | 24,102           | 24,102     |
| 1085 GRANT APPLICATIONS               | 698  | 2,000           | 0                 | 2,000           | 0                        | 2,000                   | 0            | 2,000          | 2,000          | 2,000            | 2,000      |
| 1090 GIS                              | 4,892  | 14,000          | 0                 | 14,000          | 3,000                    | 14,000                  | 0            | 14,000         | 14,000         | 14,000           | 6,000      |
| TOTAL                                 | 777,350  | 1,067,059       | (62,299)          | 1,004,760       | 36,419                   | 612,409                 | 392,351      | 697,236        | 697,236        | 697,236          | 697,236    |
| GENERAL GOVT GRAND TOTAL              | 17,129,767   | 18,819,428      | 0                 | 18,819,428      | 7,919,972                | 18,083,220              | 736,208      | 18,944,547     | 18,944,547     | 18,944,547       | 18,738,972 |
| CAPITAL OUTLAY                        |  |                 |                   |                 |                          |                         |              |                |                |                  |            |
| 1100 CAPITAL NON-RECURRING FUND       | 1,375,811  | 1,419,204       | 80,313            | 1,499,517       | 538,142                  | 1,499,517               | 0            | 1,491,542      | 1,356,542      | 1,356,542        | 1,356,542  |
| TOTAL                                 | 1,375,811  | 1,419,204       | 80,313            | 1,499,517       | 538,142                  | 1,499,517               | 0            | 1,491,542      | 1,356,542      | 1,356,542        | 1,356,542  |
| 1200 BOARD OF EDUCATION               | 35,909,024   | 36,871,969      | 0                 | 36,871,969      | 17,008,148               | 36,750,469              | 121,500      | 38,301,361     | 38,301,361     | 38,301,361       | 38,301,361 |
| TOTAL                                 | 35,909,024   | 36,871,969      | 0                 | 36,871,969      | 17,008,148               | 36,750,469              | 121,500      | 38,301,361     | 38,301,361     | 38,301,361       | 38,301,361 |
| GRAND TOTAL                           | 54,414,602   | 57,110,601      | 80,313            | 57,190,914      | 25,466,262               | 56,333,206              | 857,708      | 58,737,450     | 58,737,450     | 58,737,450       | 58,396,875 |

| BUD1200                    | TOWN OF ELLINGTON          |                          |                         |                                 |                                 |                      | 2017-18 ESTIMATED TOTAL ACTUALS | 2017-18 (OVER) UNDER     | 2018-19 BUDGET REQUEST | PAGE 7/15 |
|----------------------------|----------------------------|--------------------------|-------------------------|---------------------------------|---------------------------------|----------------------|---------------------------------|--------------------------|------------------------|-----------|
|                            | BUDGET EXPENDITURE REQUEST |                          |                         |                                 |                                 |                      |                                 |                          |                        |           |
| FISCAL YEAR 2018-19        |                            |                          |                         |                                 |                                 |                      |                                 |                          |                        |           |
| 1200 BOARD OF EDUCATION    |                            |                          |                         |                                 |                                 |                      |                                 |                          |                        |           |
| 2016-17 ACTUALS            | 2017-18 APPROVED BUDGET    | 2017-18 TRANS/ADDTL APPR | 2017-18 APPROVED BUDGET | 2017-18 FIRST SIX MONTHS ACTUAL | 2017-18 ESTIMATED TOTAL ACTUALS | 2017-18 (OVER) UNDER | 2018-19 BUDGET REQUEST          | 2018-19 BOARD OF FINANCE | RECOMMEND              |           |
| <b>SALARIES</b>            |                            |                          |                         |                                 |                                 |                      |                                 |                          |                        |           |
| ADMINISTRATION             | 1,869,987                  | 1,915,633                | 0                       | 1,915,633                       | 967,147                         | 1,940,633            | (25,000)                        | 2,020,376                | 0                      | 12-Apr-18 |
| FACULTY                    | 16,824,514                 | 17,316,530               | 0                       | 17,316,530                      | 6,267,387                       | 17,296,530           | 20,000                          | 17,958,562               | 0                      | 2018-19   |
| SECRETARIAL                | 893,345                    | 954,566                  | 0                       | 954,566                         | 434,738                         | 954,566              | 0                               | 982,576                  | 0                      |           |
| CUSTODIAL                  | 1,326,391                  | 1,368,230                | 0                       | 1,368,230                       | 725,466                         | 1,366,230            | 2,000                           | 1,368,230                | 0                      |           |
| NURSES/HEALTH AIDES        | 388,427                    | 380,611                  | 0                       | 380,611                         | 141,454                         | 375,611              | 5,000                           | 392,857                  | 0                      |           |
| INSTRUCTOR AIDES           | 1,230,301                  | 1,243,425                | 0                       | 1,243,425                       | 574,638                         | 1,243,425            | 0                               | 1,378,280                | 0                      |           |
| TECH/MEDIA/SECURITY/CAFE   | 474,584                    | 502,554                  | 0                       | 502,554                         | 236,006                         | 502,554              | 0                               | 543,945                  | 0                      |           |
| SEVERANCE/ADJ              | 121,253                    | 53,000                   | 0                       | 53,000                          | 4,308                           | 18,000               | 35,000                          | 181,899                  | 0                      |           |
| TOTAL                      | 23,128,802                 | 23,734,549               | 0                       | 23,734,549                      | 9,351,144                       | 23,697,549           | 37,000                          | 24,826,725               | 0                      |           |
| <b>EMPLOYEE BENEFITS</b>   |                            |                          |                         |                                 |                                 |                      |                                 |                          |                        |           |
| HEALTH/LIFE BENEFITS       | 5,080,288                  | 4,881,163                | 0                       | 4,881,163                       | 3,197,237                       | 4,841,163            | 40,000                          | 4,924,539                | 0                      |           |
| SOCIAL SECURITY            | 631,695                    | 644,510                  | 0                       | 644,510                         | 270,355                         | 644,510              | 0                               | 638,617                  | 0                      |           |
| UNEMPLOYMENT COMP          | 34,561                     | 10,000                   | 0                       | 10,000                          | 21,595                          | 44,000               | (34,000)                        | 10,000                   | 0                      |           |
| RETIREMENT                 | 551,529                    | 525,679                  | 0                       | 525,679                         | 293,589                         | 525,679              | 0                               | 575,062                  | 0                      |           |
| COURSE TUITION             | 2,267                      | 1,000                    | 0                       | 1,000                           | 9,282                           | 10,000               | (9,000)                         | 1,000                    | 0                      |           |
| TOTAL                      | 6,300,340                  | 6,062,352                | 0                       | 6,062,352                       | 3,792,058                       | 6,065,352            | (3,000)                         | 6,149,218                | 0                      |           |
| <b>CONTRACTED SERVICES</b> |                            |                          |                         |                                 |                                 |                      |                                 |                          |                        |           |
| PROGRAM IMPROVEMENT        | 378,491                    | 371,404                  | 0                       | 371,404                         | 259,316                         | 366,404              | 5,000                           | 404,652                  | 0                      |           |
| PUPIL SERVICES             | 75,866                     | 81,049                   | 0                       | 81,049                          | 37,930                          | 71,049               | 10,000                          | 77,406                   | 0                      |           |
| MANAGEMENT SERVICES        | 39,500                     | 30,000                   | 0                       | 30,000                          | 22,499                          | 30,000               | 0                               | 30,000                   | 0                      |           |
| OTHER PROF/TECH SERV       | 632,727                    | 653,255                  | 0                       | 653,255                         | 231,259                         | 653,255              | 0                               | 627,420                  | 0                      |           |
| ELECTRICITY                | 452,743                    | 430,000                  | 0                       | 430,000                         | 180,820                         | 490,000              | (60,000)                        | 448,000                  | 0                      |           |
| OTHER PROPERTY SERV        | 184,425                    | 196,000                  | 0                       | 196,000                         | 125,379                         | 196,000              | 0                               | 196,000                  | 0                      |           |
| WORKERS COMP/PROPERTY INS  | 342,795                    | 371,275                  | 0                       | 371,275                         | 291,471                         | 380,275              | (9,000)                         | 400,505                  | 0                      |           |
| RENTALS                    | 122,638                    | 127,271                  | 0                       | 127,271                         | 37,501                          | 127,271              | 0                               | 127,271                  | 0                      |           |
| REPAIRS INSTR. EQUIP.      | 43,665                     | 50,476                   | 0                       | 50,476                          | 18,971                          | 50,476               | 0                               | 39,029                   | 0                      |           |
| PROPANE/NATURAL GAS        | 192,598                    | 185,000                  | 0                       | 185,000                         | 45,594                          | 190,000              | (5,000)                         | 190,000                  | 0                      |           |
| WATER                      | 60,734                     | 49,200                   | 0                       | 49,200                          | 29,733                          | 49,200               | 0                               | 53,500                   | 0                      |           |
| REPAIRS/MAINTENANCE        | 134,955                    | 162,450                  | 0                       | 162,450                         | 63,279                          | 162,450              | 0                               | 165,500                  | 0                      |           |
| REG. PUPIL TRANSP.         | 1,518,671                  | 1,745,315                | 0                       | 1,745,315                       | 400,421                         | 1,545,315            | 200,000                         | 1,856,832                | 0                      |           |
| CONF/TRAVEL                | 52,523                     | 54,700                   | 0                       | 54,700                          | 19,341                          | 54,700               | 0                               | 54,700                   | 0                      |           |
| SPECIAL ED TRANSP          | 425,587                    | 485,957                  | 0                       | 485,957                         | 202,525                         | 485,957              | 0                               | 535,849                  | 0                      |           |
| ATHLETIC TRANSP            | 36,174                     | 39,460                   | 0                       | 39,460                          | 24,510                          | 34,460               | 5,000                           | 43,460                   | 0                      |           |
| TELEPHONE                  | 71,071                     | 58,716                   | 0                       | 58,716                          | 24,945                          | 58,716               | 0                               | 65,716                   | 0                      |           |

| BUD1200   | TOWN OF ELLINGTON          |                  |                 |                         |                         |               |                |                   |         |         | PAGE 8/15 |         |
|---|----------------------------|------------------|-----------------|-------------------------|-------------------------|---------------|----------------|-------------------|---------|---------|-----------|---------|
|   | BUDGET EXPENDITURE REQUEST |                  |                 |                         |                         |               |                |                   |         |         |           |         |
| FISCAL YEAR 2018-19   |                            |                  |                 |                         |                         |               |                |                   |         |         |           |         |
| 1200 BOARD OF EDUCATION   |                            |                  |                 |                         |                         |               |                |                   |         |         |           |         |
| 2016-17   | 2017-18                    | 2017-18          | 2017-18         | 2017-18                 | 2017-18                 | 2017-18       | 2017-18        | 2017-18           | 2017-18 | 2017-18 | 2018-19   | 2018-19 |
| ACTUALS   | APPROVED BUDGET            | TRANS/ADDTL APPR | ADJUSTED BUDGET | FIRST SIX MONTHS ACTUAL | ESTIMATED TOTAL ACTUALS | (OVER)\ UNDER | BUDGET REQUEST | FINANCE RECOMMEND |         |         |           |         |
|   | 10,578                     | 22,611           | 0               | 22,611                  | 11,373                  | 22,611        | 0              | 18,111            |         |         |           |         |
| PRINTING/ADVERTISING  |                            |                  |                 |                         |                         |               |                |                   |         |         |           |         |
| OUTSIDE TUITION(1)  | 640,292                    | 995,121          | 0               | 995,121                 | 1,165,562               | 920,121       | 75,000         | 998,111           |         |         |           |         |
| TOTAL   | 5,416,033                  | 6,109,260        | 0               | 6,109,260               | 3,186,429               | 5,888,260     | 221,000        | 6,332,062         |         |         |           |         |
| SUPPLIES AND MATERIALS  |                            |                  |                 |                         |                         |               |                |                   |         |         |           |         |
| ADMINISTRATIVE  | 57,844                     | 60,075           | 0               | 60,075                  | 18,754                  | 60,075        | 0              | 60,459            |         |         |           |         |
| PROGRAM   | 297,060                    | 325,739          | 0               | 325,739                 | 183,079                 | 325,739       | 0              | 348,576           |         |         |           |         |
| SPECIAL EDUCATION   | 26,646                     | 37,170           | 0               | 37,170                  | 13,739                  | 37,170        | 0              | 36,860            |         |         |           |         |
| BASIC   | 124,822                    | 138,466          | 0               | 138,466                 | 78,856                  | 138,466       | 0              | 138,564           |         |         |           |         |
| CUSTODIAL   | 118,910                    | 136,700          | 0               | 136,700                 | 69,945                  | 136,700       | 0              | 129,100           |         |         |           |         |
| HEATING FUEL  | 2,754                      | 4,500            | 0               | 4,500                   | 1,682                   | 3,000         | 1,500          | 4,500             |         |         |           |         |
| TEXTBOOKS   | 94,125                     | 94,572           | 0               | 94,572                  | 74,747                  | 94,572        | 0              | 72,325            |         |         |           |         |
| LIBRARY/MEDIA   | 56,057                     | 59,951           | 0               | 59,951                  | 37,349                  | 59,951        | 0              | 66,000            |         |         |           |         |
| TOTAL   | 778,218                    | 857,173          | 0               | 857,173                 | 478,151                 | 855,673       | 1,500          | 856,384           |         |         |           |         |
| CAPITAL OUTLAY  |                            |                  |                 |                         |                         |               |                |                   |         |         |           |         |
| REPLACEMENT EQUIPMENT(2)  | 113,860                    | 7,500            | 0               | 7,500                   | 77,520                  | 7,500         | 0              | 41,500            |         |         |           |         |
| TOTAL   | 113,860                    | 7,500            | 0               | 7,500                   | 77,520                  | 7,500         | 0              | 41,500            |         |         |           |         |
| MEMBERSHIP/DUES   |                            |                  |                 |                         |                         |               |                |                   |         |         |           |         |
| TRANSFER ACCOUNT  | 43,169                     | 0                | 0               | 0                       | 18,291                  | 0             | 0              | 0                 |         |         |           |         |
| DEPARTMENT TOTAL  | 35,809,189                 | 36,829,469       | 0               | 36,829,469              | 16,938,265              | 36,557,969    | 271,500        | 38,260,361        |         |         |           |         |
| TOWNWIDE MAINT. PROG.(3)  | 99,835                     | 42,500           | 0               | 42,500                  | 69,883                  | 42,500        | 0              | 41,000            |         |         |           |         |
| GRAND TOTAL   | 35,909,024                 | 36,871,969       | 0               | 36,871,969              | 17,008,148              | 36,600,469    | 271,500        | 38,301,361        |         |         |           |         |
| BOARD OF EDUCATION  | 0                          | 0                | 0               | 0                       | 0                       | 150,000       | (150,000)      | 0                 |         |         |           |         |
| DESIGNATION TO UNEXPENDED FUND ACCOUNT TO OFFSET OUTSIDE TUITION                    |                            |                  |                 |                         |                         |               |                |                   |         |         |           |         |
| REVISED GRAND TOTAL   | 35,909,024                 | 36,871,969       | 0               | 36,871,969              | 17,008,148              | 36,750,469    | 121,500        | 38,301,361        |         |         |           |         |
| (1) OUTSIDE TUITION-6 MONTH ACTUALS TO BE OFFSET BY STATE GRANT                     |                            |                  |                 |                         |                         |               |                |                   |         |         |           |         |
| (2) REPLACEMENT EQUIPMENT-6 MONTH ACTUAL TO BE OFFSET BY GRANT AND INCOMING TUITION |                            |                  |                 |                         |                         |               |                |                   |         |         |           |         |
| (3) TOWNWIDE MAINTENANCE PROGRAM TO BE OFFSET WITH DISTRICT TUITION                 |                            |                  |                 |                         |                         |               |                |                   |         |         |           |         |

|  | TOWN OF ELLINGTON          |             |                 |         |                 |         |         |         |           |         | PAGE 9/15 |
|--|----------------------------|-------------|-----------------|---------|-----------------|---------|---------|---------|-----------|---------|-----------|
|  | BUDGET EXPENDITURE REQUEST |             |                 |         |                 |         |         |         |           |         |           |
|  | BUDGET REPORT 2018-19      |             |                 |         |                 |         |         |         |           |         |           |
|  | 2017-18                    | 2017-18     | 2017-18         | 2017-18 | 2017-18         | 2017-18 | 2017-18 | 2017-18 | 2017-18   | 2017-18 |           |
| 2016-17  | 2017-18                    | 2017-18     | 2017-18         | 2017-18 | 2017-18         | 2017-18 | 2017-18 | 2017-18 | 2017-18   | 2018-19 | 2018-19   |
| Actuals  | Approved Budget            | Trans/ Addl | Adjusted Budget | Actual  | Estimated Total | Actuals | Under   | Request | Recommend | Budget  | Request   |
| Actuals  | Approved Budget            | Trans/ Addl | Adjusted Budget | Actual  | Estimated Total | Actuals | Under   | Request | Recommend | Budget  | Request   |
| <b>CAPITAL OUTLAY</b>                          |                            |             |                 |         |                 |         |         |         |           |         |           |
| Unimproved Road Improvement                    | 0                          | 20,000      | 0               | 20,000  | 6,475           | 20,000  | 0       | 30,000  | 30,000    | 0       | 30,000    |
| Local Capital Improvement Program              | 106,719                    | 195,651     | 0               | 195,651 | 0               | 195,651 | 0       | 124,107 | 124,107   | 0       | 124,107   |
| Road Overlay                                   | 501,304                    | 500,000     | 0               | 500,000 | 308,397         | 500,000 | 0       | 500,000 | 500,000   | 0       | 500,000   |
| Road Construction-Large/Small Bridges          | 0                          | 0           | 0               | 0       | 0               | 0       | 0       | 30,000  | 30,000    | 0       | 30,000    |
| DPW-Snow Plow Dumptrucks Replmnt               | 188,995                    | 190,000     | 0               | 190,000 | 189,511         | 190,000 | 0       | 0       | 0         | 0       | 0         |
| DPW-Mower Replacements                         | 107,660                    | 0           | 0               | 0       | 0               | 0       | 0       | 0       | 0         | 0       | 0         |
| DPW-ICE Grant Obligations-Various Equipment    | 30,000                     | 0           | 0               | 0       | 0               | 0       | 0       | 0       | 0         | 0       | 0         |
| DPW-Small Dump Truck                           | 0                          | 0           | 0               | 0       | 0               | 0       | 0       | 70,000  | 70,000    | 0       | 70,000    |
| DPW-Pick Up Truck                              | 0                          | 0           | 0               | 0       | 0               | 0       | 0       | 35,000  | 35,000    | 0       | 35,000    |
| Fire Marshal Vehicle                           | 0                          | 0           | 0               | 0       | 0               | 0       | 0       | 40,000  | 40,000    | 0       | 40,000    |
| Pool Car/Town Staff Vehicle                    | 0                          | 30,000      | 0               | 30,000  | 30,000          | 30,000  | 0       | 30,000  | 30,000    | 0       | 30,000    |
| Human Services/Senior Center-Senior Center Bus | 0                          | 0           | 0               | 0       | 0               | 0       | 0       | 60,000  | 60,000    | 0       | 60,000    |
| General Government Telephone System Replmnts   | 24,102                     | 0           | 0               | 0       | 0               | 0       | 0       | 0       | 0         | 0       | 0         |
| Revaluation                                    | 0                          | 0           | 0               | 0       | 0               | 0       | 0       | 150,000 | 150,000   | 0       | 150,000   |
| HML-Reroofing                                  | 0                          | 0           | 0               | 0       | 0               | 0       | 0       | 0       | 0         | 0       | 0         |
| HML-Upgrades to the Restrooms                  | 75,000                     | 0           | 0               | 0       | 0               | 0       | 0       | 0       | 0         | 0       | 0         |
| HML-Carpet Replacement                         | 0                          | 95,750      | 0               | 95,750  | 0               | 95,750  | 0       | 0       | 0         | 0       | 0         |
| Townwide Sidewalks                             | 0                          | 20,000      | 20,000          | 40,000  | 0               | 40,000  | 0       | 25,000  | 25,000    | 0       | 25,000    |
| Sidewalk Extension-West Road (RTE83)           | 0                          | 97,303      | 30,313          | 127,616 | 3,503           | 127,616 | 0       | 0       | 0         | 0       | 0         |
| Parking Lot Renovations                        | 50,000                     | 50,000      | 30,000          | 80,000  | 0               | 80,000  | 0       | 70,000  | 70,000    | 0       | 70,000    |
| Field Irrigation                               | 24,739                     | 0           | 0               | 0       | 0               | 0       | 0       | 65,000  | 65,000    | 0       | 65,000    |
| Middle Road Fields                             | 0                          | 0           | 0               | 0       | 0               | 0       | 0       | 70,000  | 70,000    | 0       | 70,000    |
| Plan of Conservation & Development 2018        | 0                          | 80,000      | 0               | 80,000  | 256             | 80,000  | 0       | 0       | 0         | 0       | 0         |
| EVAC-Masimo Rad-57 Handheld Plise Co-Oximeter  | 0                          | 0           | 0               | 0       | 0               | 0       | 0       | 42,435  | 42,435    | 0       | 42,435    |
| EVFD-Firehouse Improvements at 29 Main Street  | 100,000                    | 0           | 0               | 0       | 0               | 0       | 0       | 0       | 0         | 0       | 0         |
| EVFD-Replmnt 4 Door Pickup                     | 59,674                     | 0           | 0               | 0       | 0               | 0       | 0       | 0       | 0         | 0       | 0         |
| EVFD-Generator Station 243-Replmnt             | 0                          | 55,000      | 0               | 55,000  | 0               | 55,000  | 0       | 0       | 0         | 0       | 0         |
| Emergency Service Study                        | 20,000                     | 0           | 0               | 0       | 0               | 0       | 0       | 0       | 0         | 0       | 0         |
| BOE-District Facilities Study                  | 0                          | 0           | 0               | 0       | 0               | 0       | 0       | 25,000  | 25,000    | 0       | 25,000    |
| BOE-Windermere Air Conditioning Cafeteria      | 0                          | 85,500      | 0               | 85,500  | 0               | 85,500  | 0       | 0       | 0         | 0       | 0         |
| BOE-Center School Air Conditioning Cafeteria   | 0                          | 0           | 0               | 0       | 0               | 0       | 0       | 48,500  | 48,500    | 0       | 48,500    |

|   | TOWN OF ELLINGTON          |           |           |           |         |           |           |           |           |           | PAGE 10/15 |
|---|----------------------------|-----------|-----------|-----------|---------|-----------|-----------|-----------|-----------|-----------|------------|
|   | BUDGET EXPENDITURE REQUEST |           |           |           |         |           |           |           |           |           |            |
|   | BUDGET REPORT 2018-19      |           |           |           |         |           |           |           |           |           |            |
|   | 2017-18                    | 2017-18   | 2017-18   | 2017-18   | 2017-18 | 2017-18   | 2017-18   | 2017-18   | 2017-18   | 2018-19   | 12-Apr-18  |
|   | Trans/                     | Adjusted  | First Six | Estimated | 2017-18 | 2017-18   | 2017-18   | 2017-18   | 2018-19   | Board of  |            |
|   | Addl                       | Approved  | Months    | Total     | Actuals | (Over)    | Under     | Budget    | Request   | Finance   |            |
|   | Appr.                      | Budget    | Actual    | Actuals   | Actuals | Under     | Request   | Request   | Recommend | Recommend |            |
| <b>CAPITAL OUTLAY</b>                             |                            |           |           |           |         |           |           |           |           |           |            |
| BOE-EMS School Air Conditioning Cafeteria         | 0                          | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 46,500    | 0         |            |
| BOE-Center School Phone System                    | 35,573                     | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0         | 0         |            |
| BOE-Modern Classroom Furniture-EMS/EHS            | 0                          | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 30,000    | 30,000    |            |
| BOE-Systemwide Wheelchair Van                     | 52,045                     | 0         | 0         | 0         | 0       | 0         | 0         | 0         | 0         | 0         |            |
| <b>DEPARTMENT TOTAL</b>                           | 1,375,811                  | 1,419,204 | 80,313    | 1,499,517 | 538,142 | 1,499,517 | 0         | 1,491,542 | 1,356,542 |           |            |
| <b>LESS-FEDERAL/STATE/TRUST FUNDS</b>             |                            |           |           |           |         |           |           |           |           |           |            |
| State Grant-LOCIP                                 | 0                          | 195,651   | 0         | 195,025   | 0       | 626       | 124,107   | 48,000    | 124,107   | 48,000    |            |
| State Grant-DOT Senior Van-80%                    | 0                          | 0         | 0         | 77,842    | 0       | 0         | 0         | 0         | 0         | 0         |            |
| Federal Grant-Sidewalk Exten-West Rd (RTE 83) 80% | 0                          | 77,842    | 0         | 77,842    | 0       | 0         | 42,435    | 42,435    | 42,435    | 214,542   |            |
| Ambulance Fee Program                             | 0                          | 0         | 0         | 272,867   | 0       | 626       | 214,542   | 214,542   | 214,542   | 214,542   |            |
| <b>TOTAL</b>                                      | 0                          | 273,493   | 0         | 272,867   | 0       | (626)     | 1,277,000 | 1,142,000 | 1,142,000 |           |            |
| <b>NET COST TO TOWN</b>                           | 1,375,811                  | 1,145,711 | 80,313    | 1,226,650 | 538,142 |           |           |           |           |           |            |
| <b>CAP NON REC FUND</b>                           |                            |           |           |           |         |           |           |           |           |           |            |

| DESCRIPTION                | TOWN OF ELLINGTON         |                 |                   |                          |                          |                         |               |                |         |                  | RECOMMEND |
|----------------------------|---------------------------|-----------------|-------------------|--------------------------|--------------------------|-------------------------|---------------|----------------|---------|------------------|-----------|
|                            | PROJECTED BUDGET REVENUES |                 |                   |                          |                          |                         |               |                |         |                  |           |
|                            | BUDGET SUMMARY            |                 |                   |                          |                          |                         |               |                |         |                  |           |
| FISCAL YEAR 2018-19        |                           |                 |                   |                          |                          |                         |               |                |         | BOARD OF FINANCE |           |
|                            | 2016-17                   | 2017-18         | 2017-18           | 2017-18                  | 2017-18                  | 2017-18                 | 2017-18       | 2017-18        | 2017-18 |                  | 2018-19   |
|                            | ACTUALS                   | APPROVED BUDGET | TRANS ADD'TL APPR | ADJUSTED APPROVED BUDGET | FIRST SIX MONTHS ACTUALS | ESTIMATED TOTAL ACTUALS | (OVER)\ UNDER | BUDGET REQUEST |         |                  |           |
| PROPERTY TAXES             | 41,134,356                | 42,598,309      | 0                 | 42,598,309               | 27,255,438               | 43,215,107              | (616,798)     | 45,864,511     |         | 44,951,829       |           |
| STATE AND FEDERAL GRANTS   | 10,833,782                | 11,000,905      | 0                 | 11,000,905               | 2,391,578                | 9,506,381               | 1,494,524     | 9,409,707      |         | 9,411,607        |           |
| DEPARTMENTAL REVENUES      | 1,444,482                 | 1,022,595       | 0                 | 1,022,595                | 600,506                  | 1,059,513               | (36,918)      | 980,280        |         | 980,280          |           |
| INVESTMENT EARNINGS        | 46,055                    | 45,000          | 0                 | 45,000                   | 90,537                   | 185,000                 | (140,000)     | 185,000        |         | 185,000          |           |
| DEBT RETIREMENT            | 75,000                    | 100,000         | 0                 | 100,000                  | 0                        | 100,000                 | 0             | 100,000        |         | 100,000          |           |
| OTHER INCOME               | 894,366                   | 423,792         | 0                 | 423,792                  | 63,759                   | 480,138                 | (56,346)      | 444,952        |         | 444,952          |           |
| APPROPRIATION FUND BALANCE | 0                         | 1,920,000       | 80,313            | 2,000,313                | 0                        | 2,000,313               | 0             | 1,753,000      |         | 2,323,207        |           |
| BUDGET GRAND TOTAL         | 54,428,041                | 57,110,601      | 80,313            | 57,190,914               | 30,401,818               | 56,546,452              | 644,482       | 58,737,450     |         | 58,396,875       |           |

| DESCRIPTION                              | TOWN OF ELLINGTON         |                  |                          |                          |                         |              |                |                |                |                   | PAGE 12/15                 |         |
|--|---------------------------|------------------|--------------------------|--------------------------|-------------------------|--------------|----------------|----------------|----------------|-------------------|----------------------------|---------|
|  | PROJECTED BUDGET REVENUES |                  |                          |                          |                         |              |                |                |                |                   |                            |         |
|  | FISCAL YEAR 2018-19       |                  |                          |                          |                         |              |                |                |                |                   |                            |         |
|  | 2016-17                   | 2017-18          | 2017-18                  | 2017-18                  | 2017-18                 | 2017-18      | 2017-18        | 2017-18        | 2017-18        | 2017-18           |                            | 2018-19 |
| ACTUALS                                  | APPROVED BUDGET           | TRANS ADD'L APPR | ADJUSTED APPROVED BUDGET | FIRST SIX MONTHS ACTUALS | ESTIMATED TOTAL ACTUALS | (OVER) UNDER | BUDGET REQUEST | BUDGET REQUEST | BUDGET REQUEST | FINANCE RECOMMEND | BOARD OF FINANCE RECOMMEND |         |
| <b>PROPERTY TAXES</b>                    |                           |                  |                          |                          |                         |              |                |                |                |                   |                            |         |
| CURRENT YEAR LEVY                        | 40,638,394                | 42,398,309       | 0                        | 42,398,309               | 27,049,070              | 42,726,783   | (328,474)      | 45,864,511     | 44,751,829     |                   |                            |         |
| PRIOR YEAR LEVIES                        | 254,442                   | 90,000           | 0                        | 90,000                   | 112,929                 | 280,301      | (190,301)      | 90,000         | 90,000         |                   |                            |         |
| INTEREST AND LIEN FEES                   | 241,520                   | 110,000          | 0                        | 110,000                  | 93,839                  | 208,023      | (98,023)       | 110,000        | 110,000        |                   |                            |         |
| TOTAL                                    | 41,134,356                | 42,598,309       | 0                        | 42,598,309               | 27,255,438              | 43,215,107   | (616,798)      | 45,864,511     | 44,951,829     |                   |                            |         |
| <b>STATE AND FEDERAL GRANTS</b>          |                           |                  |                          |                          |                         |              |                |                |                |                   |                            |         |
| <b>SCHOOLS:</b>                          |                           |                  |                          |                          |                         |              |                |                |                |                   |                            |         |
| EDUCATION COST SHARING GRANTS            | 9,700,530                 | 7,252,728        | 0                        | 7,252,728                | 2,101,713               | 8,406,850    | (1,154,122)    | 8,544,715      | 8,544,715      |                   |                            |         |
| SPECIAL EDUCATION                        | 0                         | 2,431,707        | 0                        | 2,431,707                | 0                       | 0            | 2,431,707      | 0              | 0              |                   |                            |         |
| TRANSPORTATION                           | 0                         | 0                | 0                        | 0                        | 0                       | 0            | 0              | 0              | 0              |                   |                            |         |
| ADULT ED. & VO-AG                        | 15,048                    | 13,269           | 0                        | 13,269                   | 8,926                   | 12,936       | 333            | 13,000         | 13,000         |                   |                            |         |
| TOWN ROAD AID                            | 336,331                   | 336,331          | 0                        | 336,331                  | 168,995                 | 336,331      | 0              | 337,991        | 337,991        |                   |                            |         |
| ELDERLY CIRCUIT BREAKER REIMB            | 68,171                    | 68,171           | 0                        | 68,171                   | 0                       | 0            | 68,171         | 0              | 0              |                   |                            |         |
| DISABILITY REIMBURSEMENT                 | 1,748                     | 1,748            | 0                        | 1,748                    | 1,812                   | 1,812        | (64)           | 0              | 1,812          |                   |                            |         |
| STATE PROPERTY FOREST                    | 96                        | 5,445            | 0                        | 5,445                    | 88                      | 88           | 5,357          | 0              | 88             |                   |                            |         |
| PEQUOT/MOHEGAN FUNDS                     | 44,853                    | 45,656           | 0                        | 45,656                   | 14,951                  | 44,853       | 803            | 4,081          | 4,081          |                   |                            |         |
| CIRCUIT COURT FINES                      | 6,417                     | 7,500            | 0                        | 7,500                    | 0                       | 6,417        | 1,083          | 6,417          | 6,417          |                   |                            |         |
| HOUSING AUTHORITY                        | 0                         | 0                | 0                        | 0                        | 0                       | 0            | 0              | 0              | 0              |                   |                            |         |
| DOG DAMAGE                               | 0                         | 100              | 0                        | 100                      | 0                       | 100          | 0              | 100            | 100            |                   |                            |         |
| TELECOMM SERV PERS PROF TAX              | 22,761                    | 22,760           | 0                        | 22,760                   | 0                       | 17,303       | 5,457          | 17,303         | 17,303         |                   |                            |         |
| ADDITIONAL INCOME VETERANS               | 16,514                    | 16,514           | 0                        | 16,514                   | 15,670                  | 15,670       | 844            | 15,670         | 15,670         |                   |                            |         |
| LOCAL CAPITAL IMP PROGRAM                | 0                         | 195,651          | 0                        | 195,651                  | 0                       | 195,025      | 626            | 124,107        | 124,107        |                   |                            |         |
| MRSA-GRANTS FOR MUNICIPAL PROJECTS       | 223,527                   | 0                | 0                        | 0                        | 0                       | 223,527      | (223,527)      | 223,527        | 223,527        |                   |                            |         |
| MRSF-REEVEU SHARING GRANT                | 321,722                   | 463,112          | 0                        | 463,112                  | 0                       | 0            | 463,112        | 0              | 0              |                   |                            |         |
| MUNICIPAL STABILIZATION GRANT            | 0                         | 0                | 0                        | 0                        | 74,208                  | 74,208       | (74,208)       | 0              | 0              |                   |                            |         |
| DWI GRANT                                | 51,633                    | 37,575           | 0                        | 37,575                   | 0                       | 37,575       | 0              | 50,000         | 50,000         |                   |                            |         |
| ERASE GRANT                              | 3,907                     | 3,907            | 0                        | 3,907                    | 3,907                   | 3,907        | 0              | 3,907          | 3,907          |                   |                            |         |
| MIRA-DISTRIBUTION                        | 0                         | 0                | 0                        | 0                        | 0                       | 31,048       | (31,048)       | 0              | 0              |                   |                            |         |
| HISTORICAL PRESERVE AWARD                | 4,000                     | 4,000            | 0                        | 4,000                    | 0                       | 4,000        | 0              | 4,000          | 4,000          |                   |                            |         |
| DOT-SENIOR VAN                           | 0                         | 0                | 0                        | 0                        | 0                       | 0            | 0              | 48,000         | 48,000         |                   |                            |         |
| SIDEWALK EXTENSION-WEST RD (RTE 83)      | 0                         | 77,842           | 0                        | 77,842                   | 0                       | 77,842       | 0              | 0              | 0              |                   |                            |         |
| NORTH CENTRAL AREA AGENCY ON AGING-EMATS | 5,631                     | 5,000            | 0                        | 5,000                    | 0                       | 5,000        | 0              | 5,000          | 5,000          |                   |                            |         |
| NCAAA-NUTRITION PP (ENPP)                | 1,500                     | 4,000            | 0                        | 4,000                    | 1,308                   | 4,000        | 0              | 4,000          | 4,000          |                   |                            |         |
| NCHD-COMMUNITY GARDEN                    | 1,500                     | 0                | 0                        | 0                        | 0                       | 0            | 0              | 0              | 0              |                   |                            |         |
| EMERGENCY MANAGEMENT                     | 7,893                     | 7,889            | 0                        | 7,889                    | 0                       | 7,889        | 0              | 7,889          | 7,889          |                   |                            |         |

| DESCRIPTION                              | TOWN OF ELLINGTON  |                               |                                   |   |   |  |                  |                              |   |  | 2018-19<br>BUDGET<br>REQUEST | 2017-18<br>(OVER) | 2018-19<br>BOARD OF<br>FINANCE<br>RECOMMEND |
|--|--------------------|-------------------------------|-----------------------------------|---|---|--|------------------|------------------------------|---|--|------------------------------|-------------------|---|
|  | 2016-17<br>ACTUALS | 2017-18<br>APPROVED<br>BUDGET | 2017-18<br>TRANS<br>ADDTL<br>APPR | 2017-18<br>ADJUSTED<br>APPROVED<br>BUDGET | 2017-18<br>FIRST SIX<br>MONTHS<br>ACTUALS | 2017-18<br>ESTIMATED<br>TOTAL<br>ACTUALS | 2017-18<br>UNDER | 2018-19<br>BUDGET<br>REQUEST | 2018-19<br>BOARD OF<br>FINANCE<br>RECOMMEND |  |                              |                   |   |
| TOTAL                                    | 10,833,782         | 11,000,905                    | 0                                 | 11,000,905                                | 2,391,578                                 | 9,508,381                                | 1,494,524        | 9,409,707                    | 9,411,607                                   |  |                              |                   | PAGE 13/15                                  |
| DEPARTMENTAL REVENUES                    |                    |                               |                                   |   |   |  |                  |                              |   |  |                              |                   |   |
| BUILDING DEPARTMENT                      | 611,384            | 350,000                       | 0                                 | 350,000                                   | 201,935                                   | 344,679                                  | 5,321            | 300,000                      | 300,000                                     |  |                              |                   |   |
| PLANNING & ZONING                        | 108,662            | 30,000                        | 0                                 | 30,000                                    | 16,725                                    | 32,773                                   | (2,773)          | 30,000                       | 30,000                                      |  |                              |                   |   |
| RIGHTS OF WAYS                           | 2,065              | 1,200                         | 0                                 | 1,200                                     | 1,490                                     | 2,000                                    | (800)            | 2,000                        | 2,000                                       |  |                              |                   |   |
| FIRE MARSHAL                             | 594                | 450                           | 0                                 | 450                                       | 165                                       | 450                                      | 0                | 450                          | 450   |  |                              |                   |   |
| RECREATION PROGRAM RECEIPTS              | 278,849            | 288,375                       | 0                                 | 288,375                                   | 158,545                                   | 288,375                                  | 0                | 290,740                      | 290,740                                     |  |                              |                   |   |
| RECR INTERAGENCY AFTER SCHOOL PGM        | 0                  | 12,500                        | 0                                 | 12,500                                    | 0   | 12,500                                   | 0                | 12,500                       | 12,500                                      |  |                              |                   |   |
| CULTURAL ARTS COMMISSION                 | 0                  | 500                           | 0                                 | 500                                       | 0   | 500                                      | 0                | 500                          | 500   |  |                              |                   |   |
| ADHOC PATRIOTIC COMMITTEE                | 320                | 100                           | 0                                 | 100                                       | 375                                       | 375                                      | (275)            | 100                          | 100   |  |                              |                   |   |
| ADHOC ELL BEAUTIFICATION COMMITTEE       | 0                  | 0                             | 0                                 | 0   | 125                                       | 125                                      | (125)            | 100                          | 100   |  |                              |                   |   |
| ADHOC ELL TRAILS COMMITTEE               | 0                  | 0                             | 0                                 | 0   | 0   | 0  | 0                | 100                          | 100   |  |                              |                   |   |
| TOWN CLERK CONVEYANCE TAX                | 183,580            | 150,000                       | 0                                 | 150,000                                   | 100,352                                   | 159,300                                  | (9,300)          | 150,000                      | 150,000                                     |  |                              |                   |   |
| TOWN CLERK RECORD FEES & LIC             | 134,031            | 100,000                       | 0                                 | 100,000                                   | 51,695                                    | 90,090                                   | 9,910            | 100,000                      | 100,000                                     |  |                              |                   |   |
| AIRCRAFT REGISTRATION                    | 1,620              | 1,620                         | 0                                 | 1,620                                     | 1,440                                     | 1,440                                    | 180              | 1,440                        | 1,440                                       |  |                              |                   |   |
| BOARD OF EDUCATION                       | 232                | 500                           | 0                                 | 500                                       | 765                                       | 765                                      | (265)            | 500                          | 500   |  |                              |                   |   |
| POLICE SPECIAL DUTY                      | 66,551             | 40,000                        | 0                                 | 40,000                                    | 37,870                                    | 67,338                                   | (27,338)         | 40,000                       | 40,000                                      |  |                              |                   |   |
| ANIMAL CONTROL OFF FEES & LIC            | 22,444             | 25,000                        | 0                                 | 25,000                                    | 7,408                                     | 22,444                                   | 2,556            | 25,000                       | 25,000                                      |  |                              |                   |   |
| ANIMAL CONTROL DONATIONS                 | 0                  | 100                           | 0                                 | 100                                       | 0   | 100                                      | 0                | 100                          | 100   |  |                              |                   |   |
| POLICE-DARE DONATIONS                    | 360                | 500                           | 0                                 | 500                                       | 1,475                                     | 1,475                                    | (975)            | 500                          | 500   |  |                              |                   |   |
| YOUTH SERVICES DONATIONS                 | 0                  | 1,000                         | 0                                 | 1,000                                     | 0   | 1,000                                    | 0                | 1,000                        | 1,000                                       |  |                              |                   |   |
| YOUTH SERVICES ACTIVITIES                | 10,459             | 4,000                         | 0                                 | 4,000                                     | 5,490                                     | 8,000                                    | (4,000)          | 8,000                        | 8,000                                       |  |                              |                   |   |
| HUMAN SERVICES ENRICHMENT PRGM DONATIONS | 0                  | 1,000                         | 0                                 | 1,000                                     | 0   | 1,000                                    | 0                | 1,000                        | 1,000                                       |  |                              |                   |   |
| HUMAN SERVICES DONATIONS                 | 0                  | 1,000                         | 0                                 | 1,000                                     | 2,858                                     | 6,600                                    | (5,600)          | 1,000                        | 1,000                                       |  |                              |                   |   |
| HUMAN SERVICES EMERGENCY DONATIONS       | 0                  | 0                             | 0                                 | 0   | 0   | 0  | 0                | 0                            | 0   |  |                              |                   |   |
| HUMAN SERVICES FOOD PANTRY DONATIONS     | 1,406              | 1,000                         | 0                                 | 1,000                                     | 1,332                                     | 1,714                                    | (714)            | 1,000                        | 1,000                                       |  |                              |                   |   |
| HUMAN SERVICES FUEL ADMINISTRATION       | 120                | 1,000                         | 0                                 | 1,000                                     | 0   | 120                                      | 880              | 500                          | 500   |  |                              |                   |   |
| HUMAN SERVICES FUEL DONATIONS            | 10,727             | 0                             | 0                                 | 0   | 3,249                                     | 3,600                                    | (3,600)          | 1,000                        | 1,000                                       |  |                              |                   |   |
| HUMAN SERVICES MUNICIPAL AGENT           | 0                  | 500                           | 0                                 | 500                                       | 0   | 500                                      | 0                | 500                          | 500   |  |                              |                   |   |
| SENIOR CENTER DONATIONS                  | 585                | 500                           | 0                                 | 500                                       | 350                                       | 500                                      | 0                | 500                          | 500   |  |                              |                   |   |
| SENIOR CENTER PROGRAMS                   | 9,518              | 10,000                        | 0                                 | 10,000                                    | 6,366                                     | 10,000                                   | 0                | 10,000                       | 10,000                                      |  |                              |                   |   |
| SENIOR CENTER EMATS                      | 1,165              | 750                           | 0                                 | 750                                       | 406                                       | 750                                      | 0                | 750                          | 750   |  |                              |                   |   |
| SENIOR CENTER RENTAL INCOME              | 200                | 500                           | 0                                 | 500                                       | 0   | 500                                      | 0                | 500                          | 500   |  |                              |                   |   |
| SENIOR CENTER TRANSPORTATION PROGRAM     | 620                | 500                           | 0                                 | 500                                       | 90  | 500                                      | 0                | 500                          | 500   |  |                              |                   |   |
| TOTAL                                    | 1,444,482          | 1,022,595                     | 0                                 | 1,022,595                                 | 600,506                                   | 1,059,513                                | (36,918)         | 980,280                      | 980,280                                     |  |                              |                   |   |



| DESCRIPTION                              | TOWN OF ELLINGTON         |                  |                          |                          |                         |              |                |                  |            |            | PAGE 14/15 |            |
|--|---------------------------|------------------|--------------------------|--------------------------|-------------------------|--------------|----------------|------------------|------------|------------|------------|------------|
|  | PROJECTED BUDGET REVENUES |                  |                          |                          |                         |              |                |                  |            |            |            |            |
|  | FISCAL YEAR 2018-19       |                  |                          |                          |                         |              |                |                  |            |            |            |            |
| 2016-17                                  | 2017-18                   | 2017-18          | 2017-18                  | 2017-18                  | 2017-18                 | 2017-18      | 2017-18        | 2017-18          | 2017-18    | 2017-18    | 2018-19    | 2018-19    |
| ACTUALS                                  | APPROVED BUDGET           | TRANS ADDTL APPR | ADJUSTED APPROVED BUDGET | FIRST SIX MONTHS ACTUALS | ESTIMATED TOTAL ACTUALS | (OVER) UNDER | BUDGET REQUEST | BOARD OF FINANCE | RECOMMEND  |            |            |            |
| INVESTMENT EARNINGS                      |                           |                  |                          |                          |                         |              |                |                  |            |            |            |            |
| INTEREST ON EARNINGS                     | 46,055                    | 45,000           | 0                        | 45,000                   | 90,537                  | 185,000      | (140,000)      | 185,000          | 185,000    | 185,000    | 185,000    | 185,000    |
| TOTAL                                    | 46,055                    | 45,000           | 0                        | 45,000                   | 90,537                  | 185,000      | (140,000)      | 185,000          | 185,000    | 185,000    | 185,000    | 185,000    |
| DEBT RETIREMENT                          |                           |                  |                          |                          |                         |              |                |                  |            |            |            |            |
| WATER POLLUTION CONTROL AUTH             | 75,000                    | 100,000          | 0                        | 100,000                  | 0                       | 100,000      | 0              | 100,000          | 100,000    | 100,000    | 100,000    | 100,000    |
| TOTAL                                    | 75,000                    | 100,000          | 0                        | 100,000                  | 0                       | 100,000      | 0              | 100,000          | 100,000    | 100,000    | 100,000    | 100,000    |
| OTHER INCOME                             |                           |                  |                          |                          |                         |              |                |                  |            |            |            |            |
| CLOSEOUT-PRIOR YR CAPITAL PROJECTS       | 143,565                   | 0                | 0                        | 0                        | 0                       | 0            | 0              | 0                | 0          | 0          | 0          | 0          |
| MARSHALL E. CHARTER FUND                 | 0                         | 0                | 0                        | 0                        | 0                       | 0            | 0              | 0                | 0          | 0          | 0          | 0          |
| RESERVE FOR DEBT REDUCTION-BOND PREMIUMS | 259,407                   | 0                | 0                        | 0                        | 0                       | 0            | 0              | 0                | 0          | 0          | 0          | 0          |
| AMBULANCE FEE PROGRAM                    | 93,199                    | 146,000          | 0                        | 146,000                  | 0                       | 203,000      | (57,000)       | 197,435          | 197,435    | 197,435    | 197,435    | 197,435    |
| TOWN SIDEWALK FUND                       | 0                         | 0                | 0                        | 0                        | 0                       | 0            | 0              | 0                | 0          | 0          | 0          | 0          |
| DPW MAINTENANCE FUND                     | 0                         | 0                | 0                        | 0                        | 0                       | 0            | 0              | 0                | 0          | 0          | 0          | 0          |
| EVERSOURCE-BRIGHT IDEAS GRANTS           | 20,000                    | 0                | 0                        | 0                        | 0                       | 0            | 0              | 0                | 0          | 0          | 0          | 0          |
| INSURANCE CLAIMS & REFUNDS               | 592                       | 7,500            | 0                        | 7,500                    | 0                       | 0            | 7,500          | 7,500            | 7,500      | 7,500      | 7,500      | 7,500      |
| WPCA REIMBURSEMENT                       | 32,800                    | 32,540           | 0                        | 32,540                   | 0                       | 32,540       | 0              | 32,540           | 32,540     | 32,540     | 32,540     | 32,540     |
| WPCA-REIMB MAINTEN BUDGET                | 221,675                   | 202,677          | 0                        | 202,677                  | 0                       | 168,902      | 33,775         | 168,902          | 168,902    | 168,902    | 168,902    | 168,902    |
| BUILDING DEMOLITION/EVICTIONS            | 0                         | 5,000            | 0                        | 5,000                    | 0                       | 5,000        | 0              | 5,000            | 5,000      | 5,000      | 5,000      | 5,000      |
| SNOW REMOVAL CHARGE-DEVELOPERS           | 0                         | 0                | 0                        | 0                        | 4,474                   | 4,474        | (4,474)        | 0                | 0          | 0          | 0          | 0          |
| SUNDRY REFUNDS & RECEIPTS                | 29,293                    | 20,000           | 0                        | 20,000                   | 35,642                  | 39,271       | (19,271)       | 27,000           | 27,000     | 27,000     | 27,000     | 27,000     |
| RENTAL INCOME OF TOWN PROPERTY           | 9,975                     | 9,975            | 0                        | 9,975                    | 4,987                   | 8,225        | 1,750          | 6,475            | 6,475      | 6,475      | 6,475      | 6,475      |
| SALE OF PROPERTY                         | 83,860                    | 100              | 0                        | 100                      | 18,666                  | 18,726       | (18,626)       | 100              | 100        | 100        | 100        | 100        |
| TOTAL                                    | 894,366                   | 423,792          | 0                        | 423,792                  | 63,759                  | 480,138      | (56,346)       | 444,952          | 444,952    | 444,952    | 444,952    | 444,952    |
| APPROPRIATION-FUND BALANCE               | 0                         | 1,920,000        | 80,313                   | 2,000,313                | 0                       | 2,000,313    | 0              | 1,753,000        | 1,753,000  | 1,753,000  | 1,753,000  | 1,753,000  |
| GRAND TOTAL                              | 54,428,041                | 57,110,601       | 80,313                   | 57,190,914               | 30,401,818              | 56,546,452   | 644,462        | 58,737,450       | 58,737,450 | 58,737,450 | 58,737,450 | 58,737,450 |

