

**TOWN OF ELLINGTON  
BUDGET TABLE 2019-20**

|                                   | 2017-18<br>Actuals | 2018-19<br>Approved<br>Budget | 2018-19<br>Trans/<br>Addl<br>Appr. | 2018-19<br>Adjusted<br>Approved<br>Budget | 2018-19<br>First Six<br>Months<br>Actual | 2018-19<br>Estimated<br>Total<br>Actuals | 2018-19<br>(Over)<br>Under | 2019-20<br>Budget<br>Request |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|--|--|----------------------------|------------------------------|
| <b>PARKS AND RECREATION</b>       |                    |                               |                                    |   |  |  |                            |                              |
| 510 ADMINISTRATION                | 191,222.18         | 210,279.00                    | 7,354.00                           | 217,633.00                                | 114,784.69                               | 217,397.00                               | 236.00                     | 202,223.00                   |
| 511 TOWNWIDE MAINTENANCE          | 13,223.19          | 2,600.00                      | 0.00                               | 2,600.00                                  | 1,910.42                                 | 3,300.00                                 | (700.00)                   | 30,600.00                    |
| 512 SUMMER PLAY GROUNDS           | 37,798.96          | 37,880.00                     | 0.00                               | 37,880.00                                 | 34,446.55                                | 34,446.55                                | 3,433.45                   | 39,770.00                    |
| 513 WATER FRONT                   | 45,208.88          | 35,700.00                     | 0.00                               | 35,700.00                                 | 34,129.34                                | 34,131.00                                | 1,569.00                   | 36,510.00                    |
| 514 RECREATION PROGRAMS           | 125,162.11         | 104,687.00                    | 0.00                               | 104,687.00                                | 45,467.79                                | 129,000.00                               | (24,313.00)                | 126,054.00                   |
| 536 MINI-PROGRAMS                 | 36,281.32          | 60,000.00                     | 0.00                               | 60,000.00                                 | 2,867.50                                 | 40,000.00                                | 20,000.00                  | 60,000.00                    |
| 539 PARKS RECREATION EQUIPMENT    | 3,558.09           | 1,000.00                      | 0.00                               | 1,000.00                                  | 0.00                                     | 1,000.00                                 | 0.00                       | 4,000.00                     |
| 540 SPECIAL EVENT TEEN ACTIVITIES | 1,580.25           | 4,000.00                      | 0.00                               | 4,000.00                                  | 0.00                                     | 4,000.00                                 | 0.00                       | 4,000.00                     |
| 550 CULTURAL ARTS                 | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                       | 0.00                         |
| <b>DEPARTMENT TOTAL</b>           | <b>454,034.98</b>  | <b>456,146.00</b>             | <b>7,354.00</b>                    | <b>463,500.00</b>                         | <b>233,606.29</b>                        | <b>463,274.55</b>                        | <b>225.45</b>              | <b>503,157.00</b>            |

**REVENUES**

|                                    |                   |                   |                 |                   |                   |                   |                     |                   |
|------------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>RECREATION PROGRAM RECEIPTS</b> | 286,678.21        | 290,740.00        | 0.00            | 290,740.00        | 147,020.04        | 290,740.00        | 290,740.00          | 302,225.00        |
| <b>TOTAL</b>                       | <b>286,678.21</b> | <b>290,740.00</b> | <b>0.00</b>     | <b>290,740.00</b> | <b>147,020.04</b> | <b>290,740.00</b> | <b>290,740.00</b>   | <b>302,225.00</b> |
| <b>NET COST</b>                    | <b>167,356.77</b> | <b>165,406.00</b> | <b>7,354.00</b> | <b>172,760.00</b> | <b>86,586.25</b>  | <b>172,534.55</b> | <b>(290,514.55)</b> | <b>200,932.00</b> |

Revenues to expenditures      63.14%      62.73%      62.76%      60.07%

TOWN OF ELLINGTON  
BUDGET REPORT 2019-20

|                           | 2017-18<br>Actuals | 2018-19<br>Approved<br>Budget | 2018-19<br>Trans/<br>Addl<br>Appr. | 2018-19<br>Adjusted<br>Approved<br>Budget | 2018-19<br>First Six<br>Months<br>Actual | 2018-19<br>Estimated<br>Total<br>Actuals | 2018-19<br>(Over)\<br>Under | 2019-20<br>Budget<br>Request | 2019-20<br>Board of<br>Selectmen |
|---------------------------|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| <b>510 ADMINISTRATION</b> |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-05-00-00510-10-50101   | 166,924.17         | 183,071.00                    | 7,354.00                           | 190,425.00                                | 102,034.18                               | 190,425.00                               | 0.00                        | 175,390.00                   | 0.00                             |
| 01-05-00-00510-10-50102   | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-05-00-00510-10-50103   | 20,339.98          | 21,208.00                     | 0.00                               | 21,208.00                                 | 11,610.54                                | 21,208.00                                | 0.00                        | 21,208.00                    | 0.00                             |
| 01-05-00-00510-10-50110   | 900.00             | 1,000.00                      | 0.00                               | 1,000.00                                  | 1,000.00                                 | 1,000.00                                 | 0.00                        | 550.00                       | 0.00                             |
| 01-05-00-00510-20-60221   | 500.00             | 500.00                        | 0.00                               | 500.00                                    | 48.19                                    | 500.00                                   | 0.00                        | 500.00                       | 0.00                             |
| 01-05-00-00510-20-60222   | 414.00             | 300.00                        | 0.00                               | 300.00                                    | 0.00                                     | 414.00                                   | (114.00)                    | 450.00                       | 0.00                             |
| 01-05-00-00510-20-60223   | 0.00               | 150.00                        | 0.00                               | 150.00                                    | 0.00                                     | 0.00                                     | 150.00                      | 150.00                       | 0.00                             |
| 01-05-00-00510-20-60232   | 0.00               | 100.00                        | 0.00                               | 100.00                                    | 0.00                                     | 0.00                                     | 100.00                      | 0.00                         | 0.00                             |
| 01-05-00-00510-20-60233   | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-05-00-00510-20-60234   | 460.00             | 600.00                        | 0.00                               | 600.00                                    | 0.00                                     | 600.00                                   | 0.00                        | 600.00                       | 0.00                             |
| 01-05-00-00510-20-60240   | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-05-00-00510-20-60241   | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-05-00-00510-20-60250   | 698.15             | 800.00                        | 0.00                               | 800.00                                    | 0.00                                     | 700.00                                   | 100.00                      | 800.00                       | 0.00                             |
| 01-05-00-00510-20-60271   | 0.00               | 300.00                        | 0.00                               | 300.00                                    | 0.00                                     | 300.00                                   | 0.00                        | 300.00                       | 0.00                             |
| 01-05-00-00510-20-60273   | 0.00               | 300.00                        | 0.00                               | 300.00                                    | 0.00                                     | 300.00                                   | 0.00                        | 300.00                       | 0.00                             |
| 01-05-00-00510-20-60278   | 0.00               | 500.00                        | 0.00                               | 500.00                                    | 0.00                                     | 500.00                                   | 0.00                        | 500.00                       | 0.00                             |
| 01-05-00-00510-20-60299   | 20.00              | 500.00                        | 0.00                               | 500.00                                    | 0.00                                     | 500.00                                   | 0.00                        | 500.00                       | 0.00                             |
| 01-05-00-00510-30-60341   | 965.88             | 950.00                        | 0.00                               | 950.00                                    | 91.78                                    | 950.00                                   | 0.00                        | 975.00                       | 0.00                             |
| 01-05-00-00510-30-60346   | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-05-00-00510-70-60765   | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| <b>DEPARTMENT TOTAL</b>   | <b>191,222.18</b>  | <b>210,279.00</b>             | <b>7,354.00</b>                    | <b>217,633.00</b>                         | <b>114,784.69</b>                        | <b>217,397.00</b>                        | <b>236.00</b>               | <b>202,223.00</b>            | <b>0.00</b>                      |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
510 ADMINISTRATION**

| Object No.  | Description & Explanation(s)                         | FY 2018-19<br>Revised | FY 2019-20        |
|-------------|--|-----------------------|-------------------|
| <b>5101</b> | <b><u>FULL TIME PAYROLL</u></b>                      | <b>\$ 190,425</b>     | <b>\$ 175,390</b> |
|             | *Recreation Director-Huguenin*                       | \$ 102,035            | \$ 87,000         |
|             | Assistant Director of Recreation-Bartley*            | \$ 68,406             | \$ 68,406         |
|             | Secretary I-Shared with Human Services-Wasielewski*  | \$ 19,984             | \$ 19,984         |
| <b>5103</b> | <b><u>PART TIME PAYROLL</u></b>                      | <b>\$ 21,208</b>      | <b>\$ 21,208</b>  |
|             | Administrative Assistant-Modzelewski*                | \$ 19,708             | \$ 19,708         |
|             | Commission meeting minutes-staff person              | \$ 1,500              | \$ 1,500          |
|             | *Salary is in negotiation for FY 19-20               |                       |                   |
|             | <b>TOTAL SALARIES</b>                                | <b>\$ 211,633</b>     | <b>\$ 196,598</b> |
| <b>5102</b> | <b><u>OVERTIME</u></b>                               |                       | <b>\$ -</b>       |
| <b>5110</b> | <b><u>OTHER BENEFITS</u></b>                         |                       | <b>\$ 550</b>     |
|             | Longevity Bartley-450 Modzelewski-100                |                       |                   |
|             | <b>TOTAL PAYROLL</b>                                 |                       | <b>\$ 197,148</b> |
| <b>6221</b> | <b><u>ADVERTISING-PRINTING-FORMS</u></b>             |                       | <b>\$ 500</b>     |
|             | Additional program fliers/brochures                  |                       |                   |
| <b>6222</b> | <b><u>DUES &amp; SUBSCRIPTIONS</u></b>               |                       | <b>\$ 450</b>     |
|             | Crpa/new park association/IAABO/USSF recertification |                       |                   |
| <b>6223</b> | <b><u>TRAVEL</u></b>                                 |                       | <b>\$ 150</b>     |
| <b>6232</b> | <b><u>POSTAGE</u></b>                                |                       | <b>\$ -</b>       |
|             | Large additional required mailings                   |                       |                   |
| <b>6234</b> | <b><u>PROFESSIONAL DEVELOPMENT</u></b>               |                       | <b>\$ 600</b>     |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
510 ADMINISTRATION**

| Object No.                 | Description & Explanation(s)  | FISCAL YEAR 2019-20 |
|----------------------------|---|---------------------|
| <b>6250</b>                | <b><u>CONTRACTED SERVICES</u></b><br>Hosting Parks & Recreation web site                        | \$ 800              |
| <b>6271</b>                | <b><u>REPAIRS &amp; MAINT. EQUIPMENT</u></b><br>Annual repair: scoreboards/pavilion/waterfront/ | \$ 300              |
| <b>6273</b>                | <b><u>MOTOR VEHICLE REPAIRS</u></b><br>Misc. required repairs.                                  | \$ 300              |
| <b>6278</b>                | <b><u>VANDALISM REPAIR</u></b><br>Property and equipment replacement due to vandalism.          | \$ 500              |
| <b>6299</b>                | <b><u>REFUNDS</u></b><br>Program/approved reimbursements  | \$ 500              |
| <b>6341</b>                | <b><u>OFFICE SUPPLIES</u></b><br>General office supplies.                                       | \$ 975              |
| <b>6346</b>                | <b><u>TECHNICAL SUPPLIES</u></b>  | \$ -                |
| <b>6765</b>                | <b><u>OFFICE EQUIPMENT</u></b>  | \$ -                |
| <b>TOTAL OFFICE BUDGET</b> |   | <b>\$ 5,075</b>     |
| <b>DEPARTMENT TOTAL</b>    |   | <b>\$ 202,223</b>   |

TOWN OF ELLINGTON  
BUDGET REPORT 2019-20

|                      | 2017-18<br>Actuals | 2018-19<br>Approved<br>Budget | 2018-19<br>Trans/<br>Addl<br>Appr. | 2018-19<br>Adjusted<br>Approved<br>Budget | 2018-19<br>First Six<br>Months<br>Actual | 2018-19<br>Estimated<br>Total<br>Actuals | 2018-19<br>(Over/<br>Under) | 2019-20<br>Budget<br>Request | 2019-20<br>Board of<br>Selectmen |
|----------------------|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
|                      | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| Electricity          | 698.62             | 700.00                        | 0.00                               | 700.00                                    | 228.35                                   | 700.00                                   | 0.00                        | 700.00                       | 0.00                             |
| Water                | 19.15              | 200.00                        | 0.00                               | 200.00                                    | 23.49                                    | 200.00                                   | 0.00                        | 200.00                       | 0.00                             |
| Technical Support    | 12,505.42          | 1,700.00                      | 0.00                               | 1,700.00                                  | 1,658.58                                 | 2,400.00                                 | (700.00)                    | 29,700.00                    | 0.00                             |
| Townwide Maintenance | 13,223.19          | 2,600.00                      | 0.00                               | 2,600.00                                  | 1,910.42                                 | 3,300.00                                 | (700.00)                    | 30,600.00                    | 0.00                             |
| DEPARTMENT TOTAL     |                    |                               |                                    |   |  |  |                             |                              |                                  |

511 TOWNWIDE MAINTENANCE

01-05-00-00511-20-60241  
01-05-00-00511-20-60243  
01-05-00-00511-30-60346  
01-05-00-00511-90-60900

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

| Object No.              | Description & Explanation(s)  | FISCAL YEAR 2019-20 |
|-------------------------|---|---------------------|
| 6241                    | <u>ELECTRICITY</u><br>Extended coverage @ Sandy beach/Brookside park  | \$ -                |
| 6243                    | <u>WATER</u><br>Brookside park pavilion/9 month coverage  | \$ 700              |
| 6346                    | <u>TECHNICAL SUPPORT</u><br>Miscellaneous review/replacement  | \$ 200              |
| 6900                    | <u>TOWNWIDE MAINTENANCE</u><br>*Increase due to BOS request to move Sandy Beach<br>Safety Capital Request to 511-6900 account | \$ 29,700           |
| <b>DEPARTMENT TOTAL</b> |   | <u>\$ 30,600</u>    |

TOWN OF ELLINGTON  
BUDGET REPORT 2019-20

|           | 2017-18<br>Actuals | 2018-19<br>Approved<br>Budget | 2018-19<br>Trans/<br>Addl<br>Appr. | 2018-19<br>Adjusted<br>Approved<br>Budget | 2018-19<br>First Six<br>Months<br>Actual | 2018-19<br>Estimated<br>Total<br>Actuals | 2018-19<br>(Over)\<br>Under | 2019-20<br>Budget<br>Request | 2019-20<br>Board of<br>Selectmen |
|-----------|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 33,856.74 | 33,856.74          | 35,560.00                     | 0.00                               | 35,560.00                                 | 33,427.06                                | 33,427.06                                | 2,132.94                    | 36,450.00                    | 0.00                             |
| 0.00      | 0.00               | 100.00                        | 0.00                               | 100.00                                    | 0.00                                     | 0.00                                     | 100.00                      | 100.00                       | 0.00                             |
| 1,336.43  | 1,336.43           | 700.00                        | 0.00                               | 700.00                                    | 698.49                                   | 698.49                                   | 1.51                        | 700.00                       | 0.00                             |
| 2,605.79  | 2,605.79           | 1,520.00                      | 0.00                               | 1,520.00                                  | 321.00                                   | 321.00                                   | 1,199.00                    | 2,520.00                     | 0.00                             |
| 37,798.96 | 37,880.00          | 37,880.00                     | 0.00                               | 37,880.00                                 | 34,446.55                                | 34,446.55                                | 3,433.45                    | 39,770.00                    | 0.00                             |

512 SUMMER PLAY GROUNDS

|                         |                     |  |
|-------------------------|---------------------|--|
| 01-05-00-00512-10-50103 | Part Time           |  |
| 01-05-00-00512-10-50115 | Custodians          |  |
| 01-05-00-00512-20-60250 | Contracted Services |  |
| 01-05-00-00512-30-60346 | Technical Supplies  |  |
|                         | DEPARTMENT TOTAL    |  |

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

| Object No. | Description & Explanation(s)  | FISCAL YEAR 2019-20   |                  |
|------------|---|-----------------------|------------------|
|            |   | FY 2018-19<br>Revised | FY 2019-20       |
| 5103       | <u>PART TIME PAYROLL</u><br>Full and part-time summer staff           | \$ 35,560             | \$ 36,450        |
|            | <b>TOTAL SALARIES</b>   | <u>\$ 35,560</u>      | <u>\$ 36,450</u> |
| 5115       | <u>CUSTODIANS</u><br>Special event coverage, if required.             | \$ 100                | \$ 100           |
|            | <b>TOTAL PAYROLL</b>  | <u>\$ 35,660</u>      | <u>\$ 36,550</u> |
| 6250       | <u>CONTRACTED SERVICES</u><br>Recertification/transportation/seminars |                       | \$ 700           |
| 6346       | <u>TECHNICAL SUPPLIES</u><br>Staff uniforms/camp supplies/            |                       | \$ 2,520         |
|            | <b>TOTAL OFFICE BUDGET</b>  |                       | <u>\$ 3,220</u>  |
|            | <b>DEPARTMENT TOTAL</b>   |                       | <u>\$ 39,770</u> |



TOWN OF ELLINGTON  
BUDGET REPORT 2019-20

|   | 2017-18<br>Actuals | 2018-19<br>Approved<br>Budget | 2018-19<br>Trans/<br>Addl<br>Appr. | 2018-19<br>Adjusted<br>Approved<br>Budget | 2018-19<br>First Six<br>Months<br>Actual | 2018-19<br>Estimated<br>Total<br>Actuals | 2018-19<br>(Over)\<br>Under | 2019-20<br>Budget<br>Request | 2019-20<br>Board of<br>Selectmen |
|---|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 513 WATER FRONT                             |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-05-00-00513-10-50103 Part Time           | 43,898.50          | 33,500.00                     | 0.00                               | 33,500.00                                 | 33,657.39                                | 33,658.00                                | (158.00)                    | 34,310.00                    | 0.00                             |
| 01-05-00-00513-10-50115 Custodians          | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-05-00-00513-20-60250 Contracted Services | 780.81             | 700.00                        | 0.00                               | 700.00                                    | 103.34                                   | 104.00                                   | 596.00                      | 700.00                       | 0.00                             |
| 01-05-00-00513-30-60346 Technical Supplies  | 529.57             | 1,500.00                      | 0.00                               | 1,500.00                                  | 368.61                                   | 369.00                                   | 1,131.00                    | 1,500.00                     | 0.00                             |
| DEPARTMENT TOTAL                            | 45,208.88          | 35,700.00                     | 0.00                               | 35,700.00                                 | 34,129.34                                | 34,131.00                                | 1,569.00                    | 36,510.00                    | 0.00                             |

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

| Object No. | Description & Explanation(s)   | FISCAL YEAR 2019-20   |                  |
|------------|--|-----------------------|------------------|
|            |  | FY 2018-19<br>Revised | FY 2019-20       |
| 5103       | <u>PART TIME PAYROLL</u><br>Full and part-time summer staff                    | \$ 33,500             | \$ 34,310        |
|            | <b>TOTAL SALARIES</b>  | <u>\$ 33,500</u>      | <u>\$ 34,310</u> |
| 5115       | <u>CUSTODIANS</u>  | \$ -                  | \$ -             |
|            |  | \$ -                  | \$ -             |
|            | <b>TOTAL PAYROLL</b>   | <u>\$ 33,500</u>      | <u>\$ 34,310</u> |
| 6250       | <u>CONTRACTED SERVICES</u>   |                       | \$ 700           |
| 6346       | <u>TECHNICAL SUPPLIES</u><br>Waterfront equipment/staff and first aid supplies |                       | \$ 1,500         |
|            | <b>TOTAL OFFICE BUDGET</b>   |                       | <u>\$ 2,200</u>  |
|            | <b>DEPARTMENT TOTAL</b>  |                       | <u>\$ 36,510</u> |

TOWN OF ELLINGTON  
BUDGET REPORT 2019-20

|   | 2017-18<br>Actuals | 2018-19<br>Approved<br>Budget | 2018-19<br>Trans/<br>Addl<br>Appr. | 2018-19<br>Adjusted<br>Approved<br>Budget | 2018-19<br>First Six<br>Months<br>Actual | 2018-19<br>Estimated<br>Total<br>Actuals | 2018-19<br>(Over)\<br>Under | 2019-20<br>Budget<br>Request | 2019-20<br>Board of<br>Selectmen |
|---|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 514 RECREATION PROGRAMS                     |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-05-00-00514-10-50103 Part Time           | 68,402.65          | 70,000.00                     | 0.00                               | 70,000.00                                 | 24,368.40                                | 70,000.00                                | 0.00                        | 82,217.00                    | 0.00                             |
| 01-05-00-00514-10-50115 Custodians          | 16,960.90          | 15,000.00                     | 0.00                               | 15,000.00                                 | 0.00                                     | 17,000.00                                | (2,000.00)                  | 15,000.00                    | 0.00                             |
| 01-05-00-00514-20-60232 Postage             | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| 01-05-00-00514-20-60250 Contracted Services | 19,821.68          | 5,000.00                      | 0.00                               | 5,000.00                                  | 10,070.36                                | 20,000.00                                | (15,000.00)                 | 17,975.00                    | 0.00                             |
| 01-05-00-00514-30-60346 Technical Supplies  | 19,976.88          | 14,687.00                     | 0.00                               | 14,687.00                                 | 11,029.03                                | 22,000.00                                | (7,313.00)                  | 10,862.00                    | 0.00                             |
| DEPARTMENT TOTAL                            | 125,162.11         | 104,687.00                    | 0.00                               | 104,687.00                                | 45,467.79                                | 129,000.00                               | (24,313.00)                 | 126,054.00                   | 0.00                             |

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

| Object No. | Description & Explanation(s)   | FISCAL YEAR 2019-20           |                   |
|------------|--|-------------------------------|-------------------|
|            |  | <u>FY 2018-19<br/>Revised</u> | <u>FY 2019-20</u> |
| 5103       | <u>PART TIME PAYROLL</u><br>Part-time staff/instructor payroll (year-round)                  | \$ 70,000                     | \$ 82,217         |
|            | <b>TOTAL SALARIES</b>  | <u>\$ 70,000</u>              | <u>\$ 82,217</u>  |
| 5115       | <u>CUSTODIANS</u><br>Contractual arrangements with Ellington schools.                        | \$ 15,000                     | \$ 15,000         |
|            | <b>TOTAL PAYROLL</b>   | <u>\$ 85,000</u>              | <u>\$ 97,217</u>  |
| 6232       | <u>POSTAGE</u><br>Extra or timely mailing  |                               | \$ -              |
| 6250       | <u>CONTRACTED SERVICES</u><br>Coaching seminars/background check requests/program contracts  |                               | \$ 17,975         |
| 6346       | <u>TECHNICAL SUPPLIES</u><br>Complete overview of new and replacement equipment/team jerseys |                               | \$ 10,862         |
|            | <b>TOTAL OFFICE BUDGET</b>   |                               | <u>\$ 28,837</u>  |
|            | <b>DEPARTMENT TOTAL</b>  |                               | <u>\$ 126,054</u> |

TOWN OF ELLINGTON  
BUDGET REPORT 2019-20

|   | 2017-18<br>Actuals | 2018-19<br>Approved<br>Budget | 2018-19<br>Trans/<br>Addl<br>Appr. | 2018-19<br>Adjusted<br>Approved<br>Budget | 2018-19<br>First Six<br>Months<br>Actual | 2018-19<br>Estimated<br>Total<br>Actuals | 2018-19<br>(Over/<br>Under) | 2019-20<br>Budget<br>Request | 2019-20<br>Board of<br>Selectmen |
|---|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 536 MINI-PROGRAMS                           |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-05-00-00536-10-50103 Part Time           | 0.00               | 23,000.00                     | 0.00                               | 23,000.00                                 | 0.00                                     | 11,000.00                                | 12,000.00                   | 23,000.00                    | 0.00                             |
| 01-05-00-00536-10-50115 Custodians          | 0.00               | 3,000.00                      | 0.00                               | 3,000.00                                  | 0.00                                     | 0.00                                     | 3,000.00                    | 3,000.00                     | 0.00                             |
| 01-05-00-00536-20-60250 Contracted Services | 27,421.79          | 20,000.00                     | 0.00                               | 20,000.00                                 | 2,867.50                                 | 20,000.00                                | 0.00                        | 20,000.00                    | 0.00                             |
| 01-05-00-00536-30-60346 Technical Supplies  | 8,859.53           | 14,000.00                     | 0.00                               | 14,000.00                                 | 0.00                                     | 9,000.00                                 | 5,000.00                    | 14,000.00                    | 0.00                             |
| 01-05-00-00536-30-60349 Food & Meals        | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| DEPARTMENT TOTAL                            | 36,281.32          | 60,000.00                     | 0.00                               | 60,000.00                                 | 2,867.50                                 | 40,000.00                                | 20,000.00                   | 60,000.00                    | 0.00                             |

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

| Object No. | Description & Explanation(s)   | FISCAL YEAR 2019-20   |                  |
|------------|--|-----------------------|------------------|
|            |  | FY 2018-19<br>Revised | FY 2019-20       |
| 5103       | <u>PART TIME PAYROLL</u><br>Mini-program staffing/special event staffing       | \$ 23,000             | \$ 23,000        |
|            | <b>TOTAL SALARIES</b>  | <u>\$ 23,000</u>      | <u>\$ 23,000</u> |
| 5115       | <u>CUSTODIANS</u><br>Special event coverage: i.e.: concert custodial coverage. | \$ 3,000              | \$ 3,000         |
|            | <b>TOTAL PAYROLL</b>   | <u>\$ 26,000</u>      | <u>\$ 26,000</u> |
| 6250       | <u>CONTRACTED SERVICES</u><br>Speakers/program instructors/vendors             |                       | \$ 20,000        |
| 6346       | <u>TECHNICAL SUPPLIES</u><br>Special /sponsor funded expenditures              |                       | \$ 14,000        |
| 6349       | <u>FOOD &amp; MEALS</u><br>Food for the programs                               |                       | \$ -             |
|            | <b>TOTAL OFFICE BUDGET</b>   |                       | <u>\$ 34,000</u> |
|            | <b>DEPARTMENT TOTAL</b>  |                       | <u>\$ 60,000</u> |



**TOWN OF ELLINGTON  
BUDGET REQUEST  
539 PARKS & RECREATION EQUIPMENT**

| <u>Object No.</u>       | <u>Description &amp; Explanation(s)</u>                                 | <u>FISCAL YEAR 2019-20</u> |
|-------------------------|---|----------------------------|
| 6346                    | <u>TECHNICAL SUPPLIES</u><br>Unforeseen new or replacement expenditure. | \$ 4,000                   |
| <b>DEPARTMENT TOTAL</b> |   | <u>\$ 4,000</u>            |



TOWN OF ELLINGTON  
BUDGET REPORT 2019-20

|                         | 2017-18<br>Actuals | 2018-19<br>Approved<br>Budget | 2018-19<br>Trans/<br>Addl<br>Appr. | 2018-19<br>Adjusted<br>Approved<br>Budget | 2018-19<br>First Six<br>Months<br>Actual | 2018-19<br>Estimated<br>Total<br>Actuals | 2018-19<br>(Over)\<br>Under | 2019-20<br>Budget<br>Request | 2019-20<br>Board of<br>Selectmen |
|-------------------------|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 01-05-00-00540-10-50103 | 0.00               | 2,300.00                      | 0.00                               | 2,300.00                                  | 0.00                                     | 2,300.00                                 | 0.00                        | 2,300.00                     | 0.00                             |
| 01-05-00-00540-10-50115 | 0.00               | 1,700.00                      | 0.00                               | 1,700.00                                  | 0.00                                     | 1,700.00                                 | 0.00                        | 1,700.00                     | 0.00                             |
| 01-05-00-00540-20-60250 | 1,580.25           | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                        | 0.00                         | 0.00                             |
| DEPARTMENT TOTAL        | 1,580.25           | 4,000.00                      | 0.00                               | 4,000.00                                  | 0.00                                     | 4,000.00                                 | 0.00                        | 4,000.00                     | 0.00                             |

540 TEEN CENTER ACTIVITIES

Part Time  
Custodians  
Contracted Services

**TOWN OF ELLINGTON  
BUDGET REQUEST  
540 SPECIAL EVENT TEEN ACTIVITIES**

| Object No. | Description & Explanation(s)                              | FISCAL YEAR 2019-20   |                 |
|------------|---|-----------------------|-----------------|
|            |   | FY 2018-19<br>Revised | FY 2019-20      |
| 5103       | <u>PART TIME PAYROLL</u><br>Part-time staffing/year round | \$ 2,300              | \$ 2,300        |
|            | <b>TOTAL SALARIES</b>                                     | <u>\$ 2,300</u>       | <u>\$ 2,300</u> |
| 5115       | <u>CUSTODIANS</u><br>Special event custodial coverage     | \$ 1,700              | \$ 1,700        |
|            | <b>TOTAL PAYROLL</b>                                      | <u>\$ 4,000</u>       | <u>\$ 4,000</u> |
| 6250       | <u>CONTRACTED SERVICES</u>                                |                       | \$ -            |
|            | <b>TOTAL OFFICE BUDGET</b>                                |                       | <u>\$ -</u>     |
|            | <b>DEPARTMENT TOTAL</b>                                   |                       | <u>\$ 4,000</u> |

TOWN OF ELLINGTON  
BUDGET REPORT 2019-20

|   | 2017-18<br>Actuals | 2018-19<br>Approved<br>Budget | 2018-19<br>Trans/<br>Addl<br>Appr. | 2018-19<br>Adjusted<br>Approved<br>Budget | 2018-19<br>First Six<br>Months<br>Actual | 2018-19<br>Estimated<br>Total<br>Actuals | 2018-19<br>(Over/<br>Under) | 2019-20<br>Budget<br>Request | 2019-20<br>Board of<br>Selectmen |
|---|--------------------|-------------------------------|------------------------------------|---|--|--|-----------------------------|------------------------------|----------------------------------|
| 560 INTERAGENCY AFTER SCHOOL PROGRAM        |                    |                               |                                    |   |  |  |                             |                              |                                  |
| 01-05-00-00560-10-50103 Part Time           | 0.00               | 4,500.00                      | 0.00                               | 4,500.00                                  | 0.00                                     | 4,500.00                                 | 0.00                        | 4,500.00                     | 0.00                             |
| 01-05-00-00560-20-60250 Contracted Services | 700.00             | 5,000.00                      | 0.00                               | 5,000.00                                  | 0.00                                     | 5,000.00                                 | 0.00                        | 5,000.00                     | 0.00                             |
| 01-05-00-00560-30-60346 Technical Supplies  | 22.69              | 3,000.00                      | 0.00                               | 3,000.00                                  | 0.00                                     | 3,000.00                                 | 0.00                        | 3,000.00                     | 0.00                             |
| DEPARTMENT TOTAL                            | 722.69             | 12,500.00                     | 0.00                               | 12,500.00                                 | 0.00                                     | 12,500.00                                | 0.00                        | 12,500.00                    | 0.00                             |

**TOWN OF ELLINGTON  
BUDGET REQUEST  
560 INTER-AGENCY AFTER SCHOOL PROGRAM**

| Object No. | Description & Explanation(s)                        | FISCAL YEAR 2019-20          |                   |
|------------|---|------------------------------|-------------------|
|            |   | <u>FY 2018-19</u><br>Revised | <u>FY 2019-20</u> |
| 5103       | <u>PART TIME PAYROLL</u><br>Year-round staffing     | \$ 4,500                     | \$ 4,500          |
|            | <b>TOTAL PAYROLL</b>                                | <u>\$ 4,500</u>              | <u>\$ 4,500</u>   |
| 6250       | <u>CONTRACTED SERVICES</u><br>Vendor contracts      |                              | \$ 5,000          |
| 6346       | <u>TECHNICAL SUPPLIES</u><br>Supplies and equipment |                              | \$ 3,000          |
|            | <b>TOTAL OFFICE BUDGET</b>                          |                              | <u>\$ 8,000</u>   |
|            | <b>DEPARTMENT TOTAL</b>                             |                              | <u>\$ 12,500</u>  |

TOWN OF ELLINGTON  
BUDGET REPORT 2019-20

|                                   | 2017-18<br>Actuals | 2018-19<br>Approved<br>Budget | 2018-19<br>Trans/<br>Addl<br>Appr. | 2018-19<br>Adjusted<br>Approved<br>Budget | 2018-19<br>First Six<br>Months<br>Actual | 2018-19<br>Estimated<br>Total<br>Actuals | 2018-19<br>(Over)<br>Under | 2019-20<br>Budget<br>Request | 2019-20<br>Board of<br>Selectmen |
|-----------------------------------|--------------------|-------------------------------|------------------------------------|---|--|--|----------------------------|------------------------------|----------------------------------|
| 0585 - Crystal Lake Water Monitor | 25,000.00          | 25,000.00                     | 0.00                               | 25,000.00                                 | 24,156.00                                | 25,000.00                                | 0.00                       | 25,000.00                    | 0.00                             |
| Contracted Services               | 0.00               | 0.00                          | 0.00                               | 0.00                                      | 0.00                                     | 0.00                                     | 0.00                       | 0.00                         | 0.00                             |
| Technical Equipment               | 25,000.00          | 25,000.00                     | 0.00                               | 25,000.00                                 | 24,156.00                                | 25,000.00                                | 0.00                       | 25,000.00                    | 0.00                             |
| DEPARTMENT TOTAL                  | 25,000.00          | 25,000.00                     | 0.00                               | 25,000.00                                 | 24,156.00                                | 25,000.00                                | 0.00                       | 25,000.00                    | 0.00                             |

01-05-00-00585-20-60250  
01-05-00-00585-70-60761

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

| <u>Object No.</u> | <u>Description &amp; Explanation(s)</u>                | <u>FISCAL YEAR 2019-20</u> |
|-------------------|--|----------------------------|
| 6250              | <u>CONTRACTED SERVICES</u><br>See attached explanation | \$ 25,000                  |
| 6761              | <u>TECHNICAL EQUIPMENT</u>                             | \$ -                       |
|                   | <b>TOTAL OFFICE BUDGET</b>                             | <u>\$ 25,000</u>           |
|                   | <b>DEPARTMENT TOTAL</b>                                | <u>\$ 25,000</u>           |