

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Approved Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over)\ Under	2019-20 Budget Request	2019-20 Board of Selectmen
0810 - TOWN HALL									
01-08-00-00810-20-60230	32,590.74	45,000.00	0.00	45,000.00	14,563.65	35,000.00	10,000.00	45,000.00	0.00
01-08-00-00810-20-60232	30,787.08	37,200.00	0.00	37,200.00	11,684.00	35,000.00	2,200.00	37,200.00	0.00
01-08-00-00810-20-60234	0.00	2,500.00	0.00	2,500.00	283.97	2,500.00	0.00	2,500.00	0.00
01-08-00-00810-20-60240	70,413.67	70,280.00	0.00	70,280.00	28,278.99	70,280.00	0.00	70,280.00	0.00
01-08-00-00810-20-60241	24,449.95	28,428.00	0.00	28,428.00	12,522.74	28,428.00	0.00	28,428.00	0.00
01-08-00-00810-20-60243	1,452.37	1,600.00	0.00	1,600.00	433.01	1,600.00	0.00	1,600.00	0.00
01-08-00-00810-20-60244	11,287.71	9,000.00	0.00	9,000.00	2,971.28	9,000.00	0.00	9,000.00	0.00
01-08-00-00810-20-60250	72,740.65	81,264.00	0.00	81,264.00	41,485.92	81,264.00	0.00	81,264.00	0.00
01-08-00-00810-20-60272	41,599.64	45,000.00	0.00	45,000.00	27,541.51	45,000.00	0.00	45,000.00	0.00
01-08-00-00810-20-60275	110,368.99	136,000.00	0.00	136,000.00	74,527.10	160,000.00	(24,000.00)	136,000.00	0.00
01-08-00-00810-30-60341	10,341.69	10,000.00	0.00	10,000.00	5,540.24	10,000.00	0.00	10,000.00	0.00
01-08-00-00810-30-60343	359.65	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01-08-00-00810-30-60346	326.51	600.00	0.00	600.00	637.00	800.00	(200.00)	600.00	0.00
01-08-00-00810-70-60759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60765	2,572.02	6,000.00	0.00	6,000.00	804.00	6,000.00	0.00	6,000.00	0.00
01-08-00-00810-70-60766	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
01-08-00-00810-70-60767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	409,290.67	480,372.00	0.00	480,372.00	221,273.41	492,372.00	(12,000.00)	480,372.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20
6230	<u>EQUIPMENT RENTAL</u> Postage Meters, Photo Copiers	\$ 45,000
6232	<u>POSTAGE</u> Postage for departments, commissions, mailing of tax bills	\$ 37,200
6234	<u>PROFESSIONAL DEVELOPMENT</u> Computer Training for Employees	\$ 2,500
6240	<u>TELEPHONE</u> Telephones for General Government \$3,050 x 12 months Comcast/Internet for Buildings \$1,200 x 12 months Cell Phones for All Departments except Emergency Management, Fire/Ambulance Depts. \$1,190 x 12 months Maintenance of Telephone System -\$5,000	\$ 70,280
6241	<u>ELECTRICITY</u> Town Hall and Annex	\$ 28,428
6243	<u>WATER</u> Town Hall and Annex	\$ 1,600
6244	<u>HEATING FUEL</u> Town Hall and Annex Natural Gas	\$ 9,000

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20
6250	<u>CONTRACTED SERVICES</u>	\$ 81,264
	Swiss Laundry	
	Security System	
	Tolland Mutual Aid	
	State Dept. Public Safety	
	Otis Elevator	
	Sewer User Fees	
	CCM Energy	
	Maintenance Contracts Blueprint Machines	
	WPCA Fees, Town Hall, Annex, Housing Authority	
	HVAC Computer System Maintenance	
	Outside Cleaning Company TH/Annex/Police and Recreation	
	AC/Heating Contract	
	CEN Network fees for broadband for:	
	Town Hall, DPW, Senior Center, Parks/Human Serv	
	Library, Center Fire, CL Fire, 6 Nutmeg, EVAC,	
	Police	
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$ 45,000
	Plumber, Elevator Repair	
	Electrical Work	
	Air conditioning and heating	
	Carpentry, Christmas Decorations	
	Cleaning Supplies, Light Bulbs	
	Window Cleaning	
	First Aid Cabinets	
	Roof Inspection and Repair	
	Locksmith	
	Painting, Pest Control	

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20
6275	<u>COMPUTER REPAIRS & UPDATES</u>	\$ 136,000
	To maintain computers, lap top computers, file servers and printers. Yearly License of Norton Antivirus Software Repairs, equipment and upgrades.	
6341	<u>OFFICE SUPPLIES</u>	\$ 10,000
	Office Supplies - System Wide Letterhead, Envelopes, Time Card, Photocopy Paper, Other related items	
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 2,500
	As needed	
6346	<u>TECHNICAL SUPPLIES</u>	\$ 600
	As needed	
6763	<u>Townwide Maintenance Program</u>	\$ -
6764	<u>TELEPHONE SYSTEM REPLACEMENT</u>	
6765	<u>OFFICE EQUIPMENT</u>	\$ 6,000
	As needed	
6766	<u>BUILDING EQUIPMENT</u>	\$ 5,000
	As needed	
6767	<u>REMEDICATION / BOILER CONVERSION</u>	\$ -
6768	<u>VAULT SHELVING</u>	\$ -
	DEPARTMENT TOTAL	<u>\$ 480,372</u>

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Approved Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over)\ Under	2019-20 Budget Request	2019-20 Board of Selectmen
	3,700.00	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00	3,700.00	0.00
	3,700.00	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00	3,700.00	0.00

0820 - CENTER CEMETERY
Contracted Services
DEPARTMENT TOTAL

01-08-00-00820-20-60250

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20
6250	<u>CONTRACTED SERVICES</u> Town's contribution for maintenance of the old part of Cemetery	\$ 3,700
DEPARTMENT TOTAL		<u>\$ 3,700</u>

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Approved Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over)\ Under	2019-20 Budget Request	2019-20 Board of Selectmen
0835 - HALL MEMORIAL LIBRARY BUILDING									
01-08-00-00835-20-60240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60241	49,339.79	52,000.00	0.00	52,000.00	24,458.99	52,000.00	0.00	52,000.00	0.00
01-08-00-00835-20-60243	2,437.15	2,350.00	0.00	2,350.00	639.49	2,350.00	0.00	2,350.00	0.00
01-08-00-00835-20-60244	9,778.51	10,000.00	0.00	10,000.00	3,195.16	10,000.00	0.00	10,000.00	0.00
01-08-00-00835-20-60250	37,816.45	40,000.00	0.00	40,000.00	3,887.10	10,000.00	30,000.00	40,000.00	0.00
01-08-00-00835-20-60271	2,190.48	2,000.00	0.00	2,000.00	256.49	2,000.00	0.00	2,000.00	0.00
01-08-00-00835-20-60272	48,251.57	45,000.00	0.00	45,000.00	25,839.04	45,000.00	0.00	45,000.00	0.00
01-08-00-00835-30-60343	2,513.75	3,000.00	0.00	3,000.00	876.19	3,000.00	0.00	3,000.00	0.00
01-08-00-00835-90-60900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	152,327.70	154,350.00	0.00	154,350.00	59,152.46	124,350.00	30,000.00	154,350.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20	
		<u>FY 2018-19</u>	<u>FY2019-20</u>
6241	<u>ELECTRICITY</u>	\$ 52,000	\$ 52,000
6243	<u>WATER</u>	\$ 2,350	\$ 2,350
6244	<u>HEATING FUEL</u>	\$ 10,000	\$ 10,000
6250	<u>CONTRACTED SERVICES</u> INCREASE--To cover new telecommunications fees. Bibliomation; telecommunications support; online calendar/reservation system; etc.	\$ 40,000	\$ 40,000
6271	<u>REPAIRS & MNT EQUIPMENT</u>	\$ 2,000	\$ 2,000
6272	<u>BUILDING REPAIRS & MAINT.</u> Maintenance Contracts and other building repairs, including HVAC, front doors, lighting/electrical plumbing, roof, mats for winter, cleaning service, elevator, sprinklers, alarm system, inspection fees for boilers, etc.	\$ 45,000	\$ 45,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 3,000	\$ 3,000
6900	<u>TOWNWIDE MAINTENANCE PGM</u>	\$ -	\$ -
DEPARTMENT TOTAL		<u>\$ 154,350</u>	<u>\$ 154,350</u>

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Approved Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over)\ Under	2019-20 Budget Request	2019-20 Board of Selectmen
0836 - E-VOLUNTEER AMBULANCE BUILDING									
01-08-00-00836-20-60240 Telephone	0.00	750.00	0.00	750.00	611.25	1,200.00	(450.00)	0.00	0.00
01-08-00-00836-20-60241 Electricity	0.00	9,000.00	0.00	9,000.00	3,600.99	9,000.00	0.00	9,000.00	0.00
01-08-00-00836-20-60242 Gas	0.00	4,500.00	0.00	4,500.00	882.16	4,500.00	0.00	4,500.00	0.00
01-08-00-00836-20-60243 Water	0.00	500.00	0.00	500.00	147.16	500.00	0.00	500.00	0.00
01-08-00-00836-20-60244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60250 Contracted Services	0.00	10,000.00	0.00	10,000.00	11,034.01	22,000.00	(12,000.00)	15,000.00	0.00
01-08-00-00836-20-60271 Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60272 Repairs & Mnt Building	0.00	7,500.00	0.00	7,500.00	16,702.01	30,000.00	(22,500.00)	7,500.00	0.00
DEPARTMENT TOTAL	0.00	32,250.00	0.00	32,250.00	32,977.58	67,200.00	(34,950.00)	36,500.00	0.00

**TOWN OF ELLINGTON
BUDGET REQUEST
836 ELLINGTON VOLUNTEER AMBULANCE BUILDING**

Object No	Description & Explanation(s)	FISCAL YEAR 2019-20	
6240	<u>TELEPHONE</u>	\$	-
	Moved to 370 Account		
6241	<u>ELECTRICITY</u>	\$	9,000
	Electricity for lighting and power of 41 Maple Street (EVAC) building and driveway lighting as well as some lighting for EHS Soccer Fields. LED fixtures were installed throughout 41 Maple Street in late 2016.		
6242	<u>NATURAL GAS</u>	\$	4,500
	Natural gas for building heat		
6243	<u>WATER</u>	\$	500
	Daily use of water for EVAC building.		
6250	<u>CONTRACTED SERVICES</u>	\$	15,000
	Services provided by EVAC contractors including: Landscaping, Physical Exams, Dumpster Service, Disposal of biological waste, Software program: -Target Solutions (Training Management)		
6271	<u>REPAIRS & EQUIPMENT MAINT.</u>	\$	-
	Moved to 370 Account		
6272	<u>REPAIRS & BUILDING MAINT.</u>	\$	7,500
	Repairs and upkeep for 41 Maple Street (e.g. painting, plumbing, electrical)		
TOTAL OFFICE BUDGET		<u>\$</u>	<u>36,500</u>
DEPARTMENT TOTAL		<u>\$</u>	<u>36,500</u>

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Approved Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over)/ Under	2019-20 Budget Request	2019-20 Board of Selectmen
0837 - CRYSTAL LAKE FIRE BUILDING									
01-08-00-00837-20-60240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60241 Electricity	0.00	7,000.00	0.00	7,000.00	2,635.41	7,000.00	0.00	7,000.00	0.00
01-08-00-00837-20-60242 Gas	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
01-08-00-00837-20-60243 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60244 Heating Fuel	0.00	5,500.00	0.00	5,500.00	955.21	5,500.00	0.00	5,500.00	0.00
01-08-00-00837-20-60250 Contracted Services	0.00	3,500.00	0.00	3,500.00	1,600.84	3,500.00	0.00	4,000.00	0.00
01-08-00-00837-20-60271 Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60272 Repairs & Mnt Building	0.00	4,000.00	0.00	4,000.00	404.78	4,000.00	0.00	4,000.00	0.00
DEPARTMENT TOTAL	0.00	20,500.00	0.00	20,500.00	5,596.24	20,500.00	0.00	21,000.00	0.00

**TOWN OF ELLINGTON
BUDGET REQUEST
837 CRYSTAL LAKE FIRE DEPARTMENT BUILDING**

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
6240	<u>TELEPHONE</u>	\$ -
6241	<u>ELECTRICITY</u>	\$ 7,000
6242	<u>PROPANE</u> Propane gas for emergency generator	\$ 500
6243	<u>WATER</u>	\$ -
6244	<u>HEATING FUEL</u>	\$ 5,500
6250	<u>CONTRACTED SERVICES</u> Garage Door Service, Compressor Maintenance SCBA Compressor Service and Air Quality Testing	\$ 4,000
6271	<u>REPAIRS & EQUIPMENT MAINTENANCE</u>	\$ -
6272	<u>REPAIRS & BUILDING MAINT.</u> Repairs to building	\$ 4,000
	TOTAL OFFICE BUDGET	\$ 21,000
	DEPARTMENT TOTAL	\$ 21,000

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Approved Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over) Under	2019-20 Budget Request	2019-20 Board of Selectmen
0838 - CENTER FIRE DEPT BUILDING-MAIN									
01-08-00-00838-20-60240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60241	0.00	10,000.00	0.00	10,000.00	3,018.01	10,000.00	0.00	10,000.00	0.00
01-08-00-00838-20-60242	0.00	3,500.00	0.00	3,500.00	716.79	3,500.00	0.00	3,500.00	0.00
01-08-00-00838-20-60243	0.00	2,500.00	0.00	2,500.00	655.43	2,500.00	0.00	2,500.00	0.00
01-08-00-00838-20-60244	0.00	4,800.00	0.00	4,800.00	1,758.74	4,800.00	0.00	4,565.00	0.00
01-08-00-00838-20-60250	0.00	3,300.00	0.00	3,300.00	1,537.00	4,000.00	(700.00)	4,000.00	0.00
01-08-00-00838-20-60271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60272	0.00	10,000.00	0.00	10,000.00	7,109.29	10,000.00	0.00	10,000.00	0.00
DEPARTMENT TOTAL	0.00	34,100.00	0.00	34,100.00	14,795.26	34,800.00	(700.00)	34,565.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20	
		FY 2018-19	FY 2019-20
6240	TELEPHONE (zero funding as we discontinued use of cell phones)		\$ -
6241	ELECTRICITY Five year average \$8830.00	\$ 10,000	\$ 10,000
6242	GAS Propane for heating bays & kitchen use at Station 43. Five year average \$3240.00	\$ 3,500	\$ 3,500
6243	WATER Increase due to fee charged for fire protection (sprinkler). Five year average \$1307.00	\$ 2,500	\$ 2,500
6244	HEATING FUEL Five year average use: 2285.5 gallons FY 19-20 calculated @ 2.00 per gallon for 2285.5 gallons	\$ 4,800	\$ 4,565
6250	CONTRACTED SERVICES Custodial services Increase reflects additional maintenance services to floors. (Several items that were formally in this line item have been moved to 272 line item, therefore 5 year average not beneficial)	\$ 3,300	\$ 4,000
6271	REPAIRS & EQUIPMENT MAINT. (this line item represents repairs & maintenance to fire/rescue related equipment, not building facilities)		\$ -
6272	REPAIRS & BUILDING MAINT. Repairs and maintenance to the buildings and grounds. Including HVAC, overhead doors, fire alarm system, sprinkler system, stove hood extinguishing system and exterminator. Five year average expenditure \$6464.00	\$ 10,000	\$ 10,000
TOTAL OFFICE BUDGET			<u>\$ 34,565</u>
DEPARTMENT TOTAL			<u>\$ 34,565</u>

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over/ Under)	2019-20 Budget Request	2019-20 Board of Selectmen
0839 - CENTER FIRE DEPT BUILDING -6									
01-08-00-00839-20-60240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60241 Electricity	0.00	8,600.00	0.00	8,600.00	2,984.21	8,600.00	0.00	8600.00	0.00
01-08-00-00839-20-60242 Gas	0.00	6,500.00	0.00	6,500.00	2,065.93	6,500.00	0.00	6500.00	0.00
01-08-00-00839-20-60243 Water	0.00	400.00	0.00	400.00	56.36	400.00	0.00	400.00	0.00
01-08-00-00839-20-60244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60250 Contracted Services	0.00	1,600.00	0.00	1,600.00	685.00	1,600.00	0.00	1600.00	0.00
01-08-00-00839-20-60271 Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60272 Repairs & Mnt Building	0.00	7,200.00	0.00	7,200.00	3,837.85	7,200.00	0.00	7200.00	0.00
DEPARTMENT TOTAL	0.00	24,300.00	0.00	24,300.00	9,629.35	24,300.00	0.00	24,300.00	0.00

**TOWN OF ELLINGTON
BUDGET REQUEST
839 CENTER FIRE DEPARTMENT BUILDING-6 NUTMEG DRIVE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20	
		FY 2018-19	FY 2019-20
<i>Only 3 years of data available for Station 243 - - 3 year averages utilized are from best data available as separate accounts not utilized until FY 18-19</i>			
6240	TELEPHONE <i>(zero funding as we discontinued use of cell phones)</i>		\$ -
6241	ELECTRICITY \$6,614.05	\$ 8,600	\$ 8,600
6242	GAS \$2,383.01	\$ 6,500	\$ 6,500
6243	WATER \$199.50	\$ 400	\$ 400
6244	HEATING FUEL <i>no heating fuel at Station 243</i>		\$ -
6250	CONTRACTED SERVICES Custodial services (Several items that were formally in this line item have been moved to 272 line item) \$7,469.67	\$ 1,600	\$ 1,600
6271	REPAIRS & EQUIPMENT MAINT. <i>(this line item represents repairs & maintenance to fire/rescue related equipment, not building facilities)</i>		\$ -
6272	REPAIRS & BUILDING MAINT. Repairs and maintenance to the buildings and grounds. Including HVAC, overhead doors, fire alarm system, generator and exterminator. \$3,042.80	\$ 7,200	\$ 7,200
TOTAL OFFICE BUDGET			\$ 24,300
DEPARTMENT TOTAL			\$ 24,300

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Approved Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over/ Under)	2019-20 Budget Request	2019-20 Board of Selectmen
0840 - ARBOR COMMONS-HUIWAN									
01-08-00-00840-20-60241 Electricity	5,918.99	6,000.00	0.00	6,000.00	3,175.30	6,000.00	0.00	6,000.00	0.00
01-08-00-00840-20-60243 Water	170.87	250.00	0.00	250.00	96.08	250.00	0.00	250.00	0.00
01-08-00-00840-20-60244 Heating Fuel	1,793.34	2,300.00	0.00	2,300.00	762.19	2,300.00	0.00	2,300.00	0.00
01-08-00-00840-20-60250 Contracted Services	9,103.14	9,800.00	0.00	9,800.00	4,879.97	9,800.00	0.00	9,800.00	0.00
01-08-00-00840-20-60272 Repairs & Mnt Building	6,435.39	8,000.00	0.00	8,000.00	5,219.46	8,000.00	0.00	8,000.00	0.00
01-08-00-00840-30-60343 Construct Mnt Materials	0.00	1,000.00	0.00	1,000.00	28.81	1,000.00	0.00	1,000.00	0.00
01-08-00-00840-70-60763 Planning Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00840-70-60765 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00840-70-60775 Replmnt Gazebos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	23,421.73	27,350.00	0.00	27,350.00	14,161.81	27,350.00	0.00	27,350.00	0.00

**TOWN OF ELLINGTON
BUDGET REQUEST
840 ARBOR COMMONS - HUMAN SERVICES/RECREATION**

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20
6241	<u>ELECTRICITY</u>	\$ 6,000
6243	<u>WATER</u>	\$ 250
6244	<u>HEATING FUEL</u>	\$ 2,300
6250	<u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA Cleaning Contract, HVAC contract Security System	\$ 9,800
6272	<u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs Increase to replace front handicap walkway	\$ 8,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 1,000
6765	<u>OFFICE EQUIPMENT</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 27,350</u>

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over)/ Under	2019-20 Budget Request	2019-20 Board of Selectmen
0841 - ARBOR COMMONS-POLICE									
01-08-00-00841-20-60240 Telephone	0.00	0.00	0.00	0.00	1,314.49	2,600.00	(2,600.00)	2,600.00	0.00
01-08-00-00841-20-60241 Electricity	3,925.42	6,500.00	0.00	6,500.00	2,340.57	6,500.00	0.00	6,500.00	0.00
01-08-00-00841-20-60243 Water	245.32	250.00	0.00	250.00	123.32	250.00	0.00	250.00	0.00
01-08-00-00841-20-60244 Heating Fuel	1,851.95	2,500.00	0.00	2,500.00	314.35	2,500.00	0.00	2,500.00	0.00
01-08-00-00841-20-60250 Contracted Services	6,167.28	7,300.00	0.00	7,300.00	3,501.74	7,300.00	0.00	7,300.00	0.00
01-08-00-00841-20-60271 Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60272 Repairs & Mnt Building	1,302.63	3,000.00	0.00	3,000.00	5,146.25	6,000.00	(3,000.00)	3,000.00	0.00
01-08-00-00841-30-60343 Construct Mnt Materials	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
01-08-00-00841-90-60900 Townwide Maintenance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	13,492.60	20,550.00	0.00	20,550.00	12,740.72	26,150.00	(5,600.00)	23,150.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20
6240	TELEPHONE	\$ 2,600
6241	<u>ELECTRICITY</u>	\$ 6,500
6243	<u>WATER</u>	\$ 250
6244	<u>HEATING FUEL</u>	\$ 2,500
6250	<u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA HVAC contract Cleaning/Swiss Cleaners	\$ 7,300
6272	<u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs.	\$ 3,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 1,000
6765	<u>OFFICE EQUIPMENT</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 23,150</u>

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Approved Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over)\ Under	2019-20 Budget Request	2019-20 Board of Selectmen
0842 - ANIMAL CONTROL									
01-08-00-00842-20-60241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60244	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
01-08-00-00842-20-60250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60272	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
01-08-00-00842-30-60343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-30-60900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	2,000.00	0.00	2,000.00	0.00	500.00	1,500.00	500.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20	
6241	<u>ELECTRICITY</u>	\$	-
6243	<u>WATER</u>	\$	-
6244	<u>HEATING FUEL</u>	\$	-
6250	<u>CONTRACTED SERVICES</u>	\$	-
6272	<u>BUILDING REPAIRS & MAINT.</u> Moved from 340 account	\$	500
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$	-
6765	<u>OFFICE EQUIPMENT</u>	\$	-
DEPARTMENT TOTAL		<u>\$</u>	<u>500</u>

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over/ Under)	2019-20 Budget Request	2019-20 Board of Selectmen
0845 - SENIOR CENTER BUILDING									
01-08-00-00845-20-60240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60241 Electricity	24,300.67	20,500.00	0.00	20,500.00	9,884.34	20,500.00	0.00	20,500.00	0.00
01-08-00-00845-20-60242 Gas	5,021.07	9,000.00	0.00	9,000.00	1,443.71	8,000.00	1,000.00	7,000.00	0.00
01-08-00-00845-20-60243 Water	2,266.00	4,000.00	0.00	4,000.00	1,756.14	4,000.00	0.00	4,000.00	0.00
01-08-00-00845-20-60244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60250 Contracted Services	36,353.59	35,608.00	0.00	35,608.00	18,765.78	35,608.00	0.00	35,608.00	0.00
01-08-00-00845-20-60271 Repairs & mnt Equipment	3,307.92	2,500.00	0.00	2,500.00	2,064.00	2,500.00	0.00	2,500.00	0.00
01-08-00-00845-20-60272 Repairs & Mnt Building	6,590.97	9,000.00	0.00	9,000.00	4,504.71	9,000.00	0.00	9,000.00	0.00
01-08-00-00845-30-60343 Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-90-60900 Townwide Maintenance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	77,840.22	80,608.00	0.00	80,608.00	38,418.68	79,608.00	1,000.00	78,608.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20
845-6241	<u>ELECTRICITY</u> Eversource	\$ 20,500
845-6242	<u>GAS</u>	\$ 7,000
845-6243	<u>WATER</u> Irrigation included	\$ 4,000
845-6244	<u>HEATING FUEL</u>	\$ -
845-6250	<u>CONTRACTUAL SERVICES</u> Building Services, WPCA increase due to water usage	\$ 35,608
845-6271	<u>REPAIRS & MAINTENANCE EQUIPMENT</u> Estimated cost of items not covered by warranty	\$ 2,500
845-6272	<u>REPAIRS & MAINTENANCE BUILDING</u> Repairs to building not covered by warranty	\$ 9,000
845-6343	<u>CONSTRUCTION MAINT. SUPPLIES</u>	\$ -
845-6900	<u>TOWNWIDE MAINTENANCE PROGRAM</u>	\$ -
	DEPARTMENT TOTAL	<u>\$ 78,608</u>

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Approved Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over/ Under)	2019-20 Budget Request	2019-20 Board of Selectmen
1,671.69	1,000.00	0.00	1,000.00	947.55	1,800.00	(800.00)	1,000.00	0.00	
0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1,671.69	1,500.00	0.00	1,500.00	947.55	2,300.00	(800.00)	1,500.00	0.00	

0850 - PINNEY HOUSE

01-08-00-00850-20-60241
01-08-00-00850-20-60244
01-08-00-00850-20-60250

Electricity
Heating Fuel
Contracted Services
DEPARTMENT TOTAL

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20
6241	<u>ELECTRICITY</u>	\$ 1,000
6243	<u>WATER</u>	\$ -
6244	<u>HEATING FUEL</u>	\$ 500
6250	<u>CONTRACTED SERVICES</u>	\$ -
	DEPARTMENT TOTAL	<u>\$ 1,500</u>

TOWN OF ELLINGTON
BUDGET REPORT 2019-20

	2017-18 Actuals	2018-19 Approved Budget	2018-19 Trans/ Addl Appr.	2018-19 Adjusted Approved Budget	2018-19 First Six Months Actual	2018-19 Estimated Total Actuals	2018-19 (Over)\ Under	2019-20 Budget Request	2019-20 Board of Selectmen
0860 - OLD CRYSTAL LAKE SCHOOL HOUSE									
01-08-00-00860-20-60241	2,355.13	3,000.00	0.00	3,000.00	857.81	3,000.00	0.00	3,000.00	0.00
01-08-00-00860-20-60243	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
01-08-00-00860-20-60244	1,730.95	3,000.00	0.00	3,000.00	1,151.90	3,000.00	0.00	3,000.00	0.00
01-08-00-00860-20-60250	1,457.00	3,000.00	0.00	3,000.00	1,040.00	3,000.00	0.00	3,000.00	0.00
01-08-00-00860-20-60272	5,827.18	6,000.00	0.00	6,000.00	8,283.98	9,000.00	(3,000.00)	8,000.00	0.00
01-08-00-00860-30-60343	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
01-08-00-00860-70-60765	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	0.00
DEPARTMENT TOTAL	11,370.26	16,200.00	0.00	16,200.00	11,333.69	19,100.00	(2,960.00)	18,200.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2019-20
6241	<u>ELECTRICITY</u>	\$ 3,000
6243	<u>WATER</u> Sewer User Fees - WPCA	\$ 500
6244	<u>HEATING FUEL</u> Propane	\$ 3,000
6250	<u>CONTRACTED SERVICES</u>	\$ 3,000
6272	<u>BUILDING REPAIRS & MAINT.</u> Anticipating painting of building this fiscal yr. Roof replaced 2018-19	\$ 8,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 600
6765	<u>OFFICE EQUIPMENT</u>	\$ 100
	DEPARTMENT TOTAL	<u>\$ 18,200</u>