PUBLIC HEARING- APRIL 9, 2019
ELLINGTON HIGH SCHOOL AUDITORIUM- 8:00 PM
PROPOSED BUDGET

PROPOSED BUDGET
GENERAL OVERVIEW OF EXPENDITURES

	2018-19 Adjusted Approved Budget	2019-20 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2019-20 Percent Of Total Budget
Board of Education	$ 38,301,361	39,601,224	1,299,863	3.39%	64.41%
Capital Outlay	74,350	199,000	124,650	167.65%	0.32%
Debt	1,918,553	1,620,961	(297,592)	-15.51%	2.64%
Total	40,294,264	41,421,185	1,126,921	2.80%	67.37%
General Government	15,494,725	16,517,593	1,022,868	6.60%	26.86%
Capital Outlay	1,715,285	2,240,670	525,385	30.63%	3.64%
Debt	1,202,234	1,106,642	(95,592)	-7.95%	1.80%
Contingency Fund	200,000	200,000	0	0.00%	0.33%
Total	18,612,244	20,064,905	1,452,661	7.80%	32.63%
Total Budget	$ 58,906,508	61,486,090	2,579,582	4.38%	100.00%

AS PER BUDGET TABLE

General Government	$ 18,815,512	19,445,196	629,684	3.35%	31.60%
Capital Outlay	1,789,635	2,439,670	650,035	36.32%	4.00%
Board of Education	38,301,361	39,601,224	1,299,863	3.39%	64.40%
Budget Grand Total	$ 58,906,508	61,486,090	2,579,582	4.38%	100.00%

MILL RATE IMPACT

Average Assessed House (AAH) $204,155 Revaluation 2015

		Mill Rate Increase		Dollar Increase	
FY18-19 **May 15, 2018** **BOF Approved** **Mill Rate** AAH-$204,155	31.7 mills	0 mills	$6,472	$0	0.00%
FY19-20 Budget Request AAH-$204,155	33.2 mills	1.5 mills	$6,778	$306	4.73%

	DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS/ ADD'TL APPR	2018-19 ADJUSTED APPROVED BUDGET	2018-19 FIRST SIX MONTHS ACTUALS	2018-19 ESTIMATED TOTAL ACTUALS	2018-19 (OVER)\ UNDER	2019-20 BUDGET REQUEST	11-Apr-18 2019-20 BOARD OF FINANCE RECOMMEND
	GENERAL GOVERNMENT									
110	BOARD OF SELECTMEN	290,195	304,457	8,463	312,920	160,513	291,937	20,983	366,914	0
120	BOARD OF FINANCE	8,867	9,950	0	9,950	7,742	10,440	(490)	9,850	0
121	AUDITORS	45,000	45,750	0	45,750	15,250	46,500	(750)	46,500	0
122	AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100	0
130	FINANCE OFFICER	339,802	347,457	9,554	357,011	139,617	310,426	46,585	445,312	0
131	TAX ASSESSOR	177,958	204,440	3,956	208,396	105,782	208,315	81	209,251	0
132	TAX COLLECTOR	166,508	177,338	3,180	180,518	89,491	177,025	3,493	181,235	0
133	BD. OF ASSESSMENT APPEALS	118	400	0	400	60	400	0	400	0
134	INS. ADVISORY BD.	0	100	0	100	0	100	0	100	0
140	TOWN CLERK	175,199	192,151	3,066	195,217	86,325	188,980	6,237	199,923	0
150	TOWN COUNSEL	96,011	110,000	0	110,000	64,788	120,000	(10,000)	110,000	0
155	PROBATE COURT	7,353	7,353	0	7,353	3,676	7,353	0	7,353	0
170	TOWN PLANNER	224,107	232,535	4,500	237,035	109,288	236,145	890	237,068	0
	TOTAL	1,531,118	1,632,031	32,719	1,664,750	782,532	1,597,721	67,029	1,814,006	0
	BOARDS & AGENCIES									
210	REGISTRARS & ELECTORS	60,306	80,200	0	80,200	53,593	79,895	305	81,844	0
220	ECON. DEV. COMM.	3,705	6,000	0	6,000	2,102	5,430	570	6,000	0
230	PLANNING & ZONING	28,044	30,600	0	30,600	18,560	31,565	(965)	30,600	0
235	DESIGN REVIEW BOARD	0	100	0	100	0	0	100	100	0
240	ZONING BD. OF APPEALS	6,422	4,500	0	4,500	1,934	4,375	125	4,500	0
245	SHARED SERVICES COMMISSION	0	100	0	100	0	100	0	100	0
250	PERM. BLDG. COMM.	0	1,750	0	1,750	125	1,750	0	1,750	0
255	ETHICS COMMISSION	170	1,170	0	1,170	0	1,650	(480)	1,710	0
260	INLAND WETLAND AGENCY	5,935	5,600	0	5,600	3,701	5,480	120	5,600	0
265	FLOOD & EROSION CONTROL BOARD	0	100	0	100	0	0	100	100	0
270	CONSERVATION COMM.	2,482	3,500	0	3,500	1,072	3,375	125	3,500	0
280	WPCA	0	1	0	1	0	0	1	1	0
	TOTAL	107,064	133,621	0	133,621	81,087	133,620	1	135,805	0

TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2019-20

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST						
				FISCAL YEAR 2019-20						
										11-Apr-18
	DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS/ ADD'TL APPR	2018-19 ADJUSTED APPROVED BUDGET	2018-19 FIRST SIX MONTHS ACTUALS	2018-19 ESTIMATED TOTAL ACTUALS	2018-19 (OVER)\ UNDER	2019-20 BUDGET REQUEST	2019-20 BOARD OF FINANCE RECOMMEND
	PUBLIC SAFETY									
310	CENTER FIRE DEPT	258,218	209,140	0	209,140	88,421	240,890	(31,750)	219,140	0
320	CRYSTAL LAKE FIRE DEPT	84,739	63,644	0	63,644	18,384	71,844	(8,200)	66,674	0
321	PUBLIC FIRE PROTECTION	360,851	357,378	0	357,378	155,270	372,584	(15,206)	384,466	0
322	EMERGENCY 911	47,989	48,595	0	48,595	24,210	48,595	0	50,816	0
330	POLICE	1,277,521	1,412,741	1,130	1,413,871	218,305	1,413,509	362	1,440,243	0
331	POLICE SPECIAL DUTY	53,246	20,000	0	20,000	48,052	70,000	(50,000)	20,000	0
333	POLICE DRUG ABUSE RESIST ED	2,136	1,500	0	1,500	0	1,500	0	1,500	0
340	ANIMAL CONTROL OFFICER	104,414	103,507	0	103,507	46,329	100,935	2,572	103,407	0
350	EMERGENCY MANAGEMENT	52,273	55,040	1,614	56,654	27,595	56,504	150	151,676	0
360	BUILDING DEPT	149,954	154,781	3,440	158,221	73,107	159,821	(1,600)	157,319	0
370	E. VOLUNTEER AMBULANCE	365,160	268,350	0	268,350	167,921	361,950	(93,600)	281,017	0
375	EMERGENCY SERV INCENTIVE PGM	145,486	157,047	0	157,047	29,352	147,000	10,047	157,000	0
376	ADHOC EMERGENCY SERVICES COMM	0	200	0	200	0	200	0	200	0
380	PUBLIC SAFETY COMMISSION	0	100	0	100	0	100	0	100	0
391	FIRE MARSHAL	174,128	175,442	10,022	185,464	100,269	188,773	(3,309)	181,655	0
	TOTAL	3,076,115	3,027,465	16,206	3,043,671	997,215	3,234,205	(190,534)	3,215,213	0
	PUBLIC WORKS									
410	GENERAL TOWN ROADS	1,921,032	2,001,973	3,294	2,005,267	942,504	2,040,302	(35,035)	2,070,229	0
415	NEW EQUIPMENT	10,000	10,000	0	10,000	0	10,000	0	10,000	0
420	EQUIP. MAINT.	202,889	228,100	0	228,100	95,505	228,100	0	228,100	0
425	TOWN GARAGE MAINTENANCE	70,448	74,000	0	74,000	32,662	74,000	0	74,000	0
430	STREET SIGNS	13,631	17,500	0	17,500	3,239	17,500	0	17,500	0
435	GROUNDS MAINTENANCE-BOE/PARKS	118,973	112,000	0	112,000	60,951	113,000	(1,000)	115,000	0
439	TOWN ROAD AID-WINTER	286,783	260,000	0	260,000	98,265	260,000	0	255,000	0
440	TOWN ROAD AID-MATERIALS	281,543	275,000	0	275,000	106,224	275,000	0	275,000	0
	SUB-TOTAL	2,905,300	2,978,573	3,294	2,981,867	1,339,350	3,017,902	(36,035)	3,044,829	0
450	SANITARY LANDFILL	315,310	421,600	0	421,600	152,550	400,000	21,600	472,412	0
451	MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	0	0
455	SANITARY RECYCLING	346,593	377,200	0	377,200	146,480	377,200	0	377,200	0

	DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS/ ADD'TL APPR	2018-19 ADJUSTED APPROVED BUDGET	2018-19 FIRST SIX MONTHS ACTUALS	2018-19 ESTIMATED TOTAL ACTUALS	2018-19 (OVER)\ UNDER	2019-20 BUDGET REQUEST	11-Apr-18 2019-20 BOARD OF FINANCE RECOMMEND
				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST						
				FISCAL YEAR 2019-20						
456	HOUSEHOLD HAZARDOUS WASTE	12,502	15,000	0	15,000	957	15,000	0	15,000	0
460	WPCA MAINTENANCE	58,883	116,016	0	116,016	79,241	131,433	(15,417)	116,016	0
470	STREET LIGHTING	86,074	97,235	0	97,235	33,548	97,235	0	97,235	0
480	ENGINEER & INSPECTIONS	105,305	125,000	0	125,000	52,271	125,000	0	125,000	0
	TOTAL	3,829,967	4,130,624	3,294	4,133,918	1,804,397	4,163,770	(29,852)	4,247,692	0
	RECREATION									
540	PARKS & RECREATION	454,035	456,146	7,354	463,500	233,606	463,275	225	503,157	0
550	CULTURAL ARTS	0	0	0	0	0	0	0	0	0
560	INTERAGENCY AFTER SCHOOL PGM	723	12,500	0	12,500	0	12,500	0	12,500	0
585	CRYSTAL LAKE WATER MONITOR	25,000	25,000	0	25,000	24,156	25,000	0	25,000	0
	TOTAL	479,758	493,646	7,354	501,000	257,762	500,775	225	540,657	0
	LIBRARY									
610	HALL MEMORIAL LIBRARY	622,512	620,367	0	620,367	352,212	663,467	(43,100)	663,417	0
	TOTAL	622,512	620,367	0	620,367	352,212	663,467	(43,100)	663,417	0
	HUMAN SERVICES COMMISSION									
710	PUBLIC HEALTH NURSING	2,052	2,100	0	2,100	576	2,100	0	2,100	0
714	NUTMEG BIG BROTHERS BIG SISTERS	500	500	0	500	500	500	0	500	0
716	CORNERSTONE FOUNDATION INC	1,000	1,500	0	1,500	1,500	1,500	0	1,500	0
720	CONN LEGAL SERVICES	2,200	2,200	0	2,200	2,200	2,200	0	2,200	0
725	YWCA /SACS	1,000	2,000	0	2,000	0	2,000	0	2,000	0
726	NC REG MENTAL HEALTH BOARD	1,092	1,092	0	1,092	1,092	1,092	0	1,092	0
731	KIDSAFE CT	1,500	1,500	0	1,500	1,500	1,500	0	1,500	0
740	HOCKANUM VALLEY COMMUNITY COUN(	35,000	35,000	0	35,000	8,750	35,000	0	35,000	0
741	FOOD PANTRY	749	1,000	0	1,000	0	1,000	0	0	0
742	FUEL/UTILITY BANK	4,493	1,500	0	1,500	4,408	1,500	0	0	0
744	YOUTH ENRICHMENT	17,736	0	0	0	0	0	0	0	0
745	YOUTH ACTIVITY PROGRAMS	42,728	90,811	0	90,811	29,388	90,811	0	202,653	0
746	HARTFORD INTERVAL HOUSE	2,500	2,500	0	2,500	2,500	2,500	0	2,500	0

	DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS/ ADD'TL APPR	2018-19 ADJUSTED APPROVED BUDGET	2018-19 FIRST SIX MONTHS ACTUALS	2018-19 ESTIMATED TOTAL ACTUALS	2018-19 (OVER)\ UNDER	2019-20 BUDGET REQUEST	11-Apr-18 2019-20 BOARD OF FINANCE RECOMMEND
				TOWN OF ELLINGTON BUDGET EXPENDITURE REQUEST FISCAL YEAR 2019-20						
750	HUMAN SERVICES	264,276	281,887	8,012	289,899	104,038	284,899	5,000	194,943	0
	SUB-TOTAL	376,826	423,590	8,012	431,602	156,452	426,602	5,000	445,988	0
770	NO. CENTRAL HEALTH DISTRICT	74,328	75,052	0	75,052	37,526	75,052	0	75,631	0
780	WELFARE	9,393	16,000	0	16,000	1,800	16,000	0	0	0
790	MUNICIPAL AGENT	2,275	2,500	0	2,500	47	2,500	0	2,500	0
795	SENIOR CENTER	222,714	256,298	0	256,298	110,704	230,549	25,749	237,088	0
	TOTAL	685,536	773,440	8,012	781,452	306,529	750,703	30,749	761,207	0
	TOWN PROPERTIES									
810	TOWN HALL	409,291	480,372	0	480,372	221,273	492,372	(12,000)	480,372	0
820	CENTER CEMETERY	3,700	3,700	0	3,700	3,700	3,700	0	3,700	0
835	HALL MEMORIAL LIBRARY BUILDING	152,328	154,350	0	154,350	59,152	124,350	30,000	154,350	0
836	EVAC BUILDING	0	32,250	0	32,250	32,978	67,200	(34,950)	36,500	0
837	CRYSTAL LAKE FIRE DEPARTMENT	0	20,500	0	20,500	5,596	20,500	0	21,000	0
838	CENTER FIRE DEPT-MAIN STREET	0	34,100	0	34,100	14,795	34,800	(700)	34,565	0
839	CENTER FIRE DEPT-6 NUTMEG DRIVE	0	24,300	0	24,300	9,629	24,300	0	24,300	0
840	ARBOR COMMONS-HUM SERV/PARKS RE	23,422	27,350	0	27,350	14,162	27,350	0	27,350	0
841	ARBOR COMMONS-POLICE	13,493	20,550	0	20,550	12,741	26,150	(5,600)	23,150	0
842	ANIMAL CONTROL FACILITY	0	2,000	0	2,000	0	500	1,500	500	0
845	SENIOR CENTER BUILDING	77,840	80,608	0	80,608	38,419	79,608	1,000	78,608	0
850	PINNEY HOUSE	1,672	1,500	0	1,500	948	2,300	(800)	1,500	0
860	OLD CRYSTAL LAKE SCHOOL HOUSE	11,370	16,200	0	16,200	11,334	19,100	(2,900)	18,200	0
	TOTAL	693,116	897,780	0	897,780	424,727	922,230	(24,450)	904,095	0
	DEBT SERVICE									
910	DEBT REDEMPTION-PRINCIPAL	2,359,027	2,370,290	71,250	2,441,540	1,605,436	2,447,176	(5,636)	2,118,402	0
920	DEBT REDEMPTION-INTEREST	718,324	673,957	5,290	679,247	358,753	673,956	5,291	609,201	0
	TOTAL	3,077,351	3,044,247	76,540	3,120,787	1,964,189	3,121,132	(345)	2,727,603	0
	FIXED CHARGES									
930	SOCIAL SECURITY	409,943	442,605	0	442,605	214,248	442,605	0	478,308	0

TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2019-20

	DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS/ ADD'TL APPR	2018-19 ADJUSTED APPROVED BUDGET	2018-19 FIRST SIX MONTHS ACTUALS	2018-19 ESTIMATED TOTAL ACTUALS	2018-19 (OVER)\ UNDER	2019-20 BUDGET REQUEST	11-Apr-18 2019-20 BOARD OF FINANCE RECOMMEND
950	INSURANCE	2,050,294	2,738,629	0	2,738,629	1,275,081	2,510,917	227,712	3,040,080	0
951	INSURANCE REIMB. & CLAIMS	(1,313)	7,500	0	7,500	0	37,500	(30,000)	7,500	0
952	INSURANCE PRIOR YEAR	0	100	0	100	0	100	0	100	0
960	SERVICE INSURANCE	101,000	107,681	0	107,681	107,681	107,681	0	107,681	0
	TOTAL	2,559,924	3,296,515	0	3,296,515	1,597,010	3,098,803	197,712	3,633,669	0
	MISCELLANEOUS									
1010	CONTINGENCY FUND	200,000	200,000	0	200,000	0	200,000	0	200,000	0
1011	CAPITAL RESERVE FUND	200,000	200,000	0	200,000	0	200,000	0	200,000	0
1020	ADHOC COUNCIL DEVELOP POSITIVE YO	8,982	10,000	0	10,000	0	10,000	0	10,000	0
1021	ERASE GRANT	3,652	3,907	0	3,907	350	3,907	0	3,907	0
1031	ADHOC PATRIOTIC COMMITTEE	6,652	4,700	0	4,700	240	7,100	(2,400)	4,700	0
1032	ADHOC ELL BEAUTIFICATION COMM	249	2,200	0	2,200	915	2,200	0	2,200	0
1033	ADHOC ELL TRAILS COMMITTEE	3,610	4,000	0	4,000	5,094	7,000	(3,000)	8,000	0
1035	CHARTER REVISION COMMITTEE	4,089	4,200	0	4,200	1,915	1,916	2,284	4,200	0
1040	MISCELLANEOUS	1,380	2,000	0	2,000	65	2,000	0	2,000	0
1045	GASB-OPEB	100,000	100,000	0	100,000	0	100,000	0	100,000	0
1050	REFERENDUM/PRIMARIES	3,156	18,000	0	18,000	3,327	18,000	0	18,000	0
1060	BUILDING DEMOLITION/EVICTIONS	3,353	10,000	0	10,000	2,030	10,000	0	10,000	0
1065	SALARY ADJUSTMENT	0	68,089	(67,585)	504	0	0	504	189,000	0
1067	EMPLOYEE EDUCATIONAL DEVELOPMEN	0	7,500	0	7,500	3,273	7,500	0	7,500	0
1075	TOWN COMMUNICATIONS	62	22,538	0	22,538	3,926	15,000	7,538	22,538	0
1080	TOWN WEB SITE	22,039	24,102	0	24,102	10,750	24,102	0	11,787	0
1085	GRANT APPLICATIONS	0	2,000	0	2,000	0	0	2,000	2,000	0
1090	GIS	4,700	6,000	0	6,000	3,000	6,000	0	6,000	0
	TOTAL	561,924	689,236	(67,585)	621,651	34,885	614,725	6,926	801,832	0
	GENERAL GOV'T GRAND TOTAL	17,224,385	18,738,972	76,540	18,815,512	8,602,545	18,801,151	14,361	19,445,196	0
	CAPITAL OUTLAY									
1100	CAPITAL NON-RECURRING FUND	1,178,896	1,356,542	433,093	1,789,635	903,702	1,717,550	72,085	2,439,670	0

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST						
				FISCAL YEAR 2019-20						
										11-Apr-18
	DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS/ ADD'TL APPR	2018-19 ADJUSTED APPROVED BUDGET	2018-19 FIRST SIX MONTHS ACTUALS	2018-19 ESTIMATED TOTAL ACTUALS	2018-19 (OVER)\ UNDER	2019-20 BUDGET REQUEST	2019-20 BOARD OF FINANCE RECOMMEND
	TOTAL	1,178,896	1,356,542	433,093	1,789,635	903,702	1,717,550	72,085	2,439,670	0
1200	**BOARD OF EDUCATION**	36,596,260	38,301,361	0	38,301,361	16,988,916	38,301,361	0	39,601,224	0
	TOTAL	36,596,260	38,301,361	0	38,301,361	16,988,916	38,301,361	0	39,601,224	0
	GRAND TOTAL	54,999,541	58,396,875	509,633	58,906,508	26,495,163	58,820,062	86,446	61,486,090	0

			TOWN OF ELLINGTON						
AMOUNTS SHOWN IN DOLLARS			BUDGET EXPENDITURE REQUEST						
			BUDGET SUMMARY						
			FISCAL YEAR 2019-20						
									11-Apr-19
DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS/ ADD'TL APPR	2018-19 ADJUSTED APPROVED BUDGET	2018-19 FIRST SIX MONTHS ACTUALS	2018-19 ESTIMATED TOTAL ACTUALS	2018-19 (OVER)\ UNDER	2019-20 BUDGET REQUEST	2019-20 BOARD OF FINANCE RECOMMEND
GENERAL GOVERNMENT *	1,531,118	1,632,031	32,719	1,664,750	782,532	1,597,721	67,029	1,814,006	0
BOARDS, AGENCIES & COMM.	107,064	133,621	0	133,621	81,087	133,620	1	135,805	0
PUBLIC SAFETY	3,076,115	3,027,465	16,206	3,043,671	997,215	3,234,205	(190,534)	3,215,213	0
PUBLIC WORKS	3,829,967	4,130,624	3,294	4,133,918	1,804,397	4,163,770	(29,852)	4,247,692	0
CULTURAL ARTS & RECREATION	479,758	493,646	7,354	501,000	257,762	500,775	225	540,657	0
LIBRARY	622,512	620,367	0	620,367	352,212	663,467	(43,100)	663,417	0
HUMAN SERVICES	685,536	773,440	8,012	781,452	306,529	750,703	30,749	761,207	0
TOWN PROPERTIES	693,116	897,780	0	897,780	424,727	922,230	(24,450)	904,095	0
DEBT SERVICE	3,077,351	3,044,247	76,540	3,120,787	1,964,189	3,121,132	(345)	2,727,603	0
FIXED CHARGES	2,559,924	3,296,515	0	3,296,515	1,597,010	3,098,803	197,712	3,633,669	0
MISCELLANEOUS	561,924	689,236	(67,585)	621,651	34,885	614,725	6,926	801,832	0
GENERAL GOVERNMENT TOTAL	17,224,385	18,738,972	76,540	18,815,512	8,602,545	18,801,151	14,361	19,445,196	0
CAPITAL OUTLAY	1,178,896	1,356,542	433,093	1,789,635	903,702	1,717,550	72,085	2,439,670	0
BOARD OF EDUCATION	36,596,260	38,301,361	0	38,301,361	16,988,916	38,301,361	0	39,601,224	0
BUDGET GRAND TOTAL	54,999,541	58,396,875	509,633	58,906,508	26,495,163	58,820,062	86,446	61,486,090	0
* FIRST SELECTMAN'S SALARY	85,933	89,370	0	89,370	44,685	89,370	0	92,498	0

BUD1200

TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2019-20
1200 BOARD OF EDUCATION

DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS/ ADDTL 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	11-Apr-19 2019-20 BOARD OF FINANCE RECOMMEND
SALARIES									
ADMINISTRATION	1,957,695	2,020,376	0	2,020,376	1,139,293	2,237,238	(216,862)	2,392,230	0
FACULTY	16,955,219	17,958,562	0	17,958,562	6,429,657	17,735,861	222,701	18,202,378	0
SECRETARIAL	964,322	982,576	0	982,576	494,777	990,399	(7,823)	988,662	0
CUSTODIAL	1,367,674	1,368,230	0	1,368,230	723,004	1,378,645	(10,415)	1,507,793	0
NURSES/HEALTH AIDES	374,749	392,857	0	392,857	151,916	463,357	(70,500)	463,357	0
INSTRUCTOR AIDES	1,003,614	1,378,280	0	1,378,280	686,635	1,413,280	(35,000)	1,393,996	0
TECH/MEDIA/SECURITY/CAFÉ	502,542	543,945	0	543,945	256,237	543,945	0	563,653	0
SEVERANCE/ADJ	74,593	181,899	0	181,899	3,096	57,496	124,403	205,291	0
TOTAL	23,200,407	24,826,725	0	24,826,725	9,884,616	24,820,221	6,504	25,717,360	0
EMPLOYEE BENEFITS									
HEALTH/LIFE BENEFITS	5,078,721	4,924,539	0	4,924,539	2,615,150	4,904,151	20,388	5,099,597	0
SOCIAL SECURITY	638,209	638,617	0	638,617	300,942	644,297	(5,680)	705,645	0
UNEMPLOYMENT COMP	31,066	10,000	0	10,000	12,442	30,321	(20,321)	20,000	0
RETIREMENT	576,233	575,062	0	575,062	303,396	605,704	(30,642)	622,435	0
COURSE TUITION	9,282	1,000	0	1,000	0	1,000	0	10,000	0
TOTAL	6,333,511	6,149,218	0	6,149,218	3,231,930	6,185,473	(36,255)	6,457,677	0
CONTRACTED SERVICES									
PROGRAM IMPROVEMENT	352,671	404,652	0	404,652	271,744	404,652	0	394,045	0
PUPIL SERVICES	74,949	77,406	0	77,406	26,032	62,406	15,000	82,211	0
MANAGEMENT SERVICES	32,415	30,000	0	30,000	23,319	35,000	(5,000)	30,000	0
OTHER PROF/TECH SERVS	635,249	627,420	0	627,420	205,578	692,420	(65,000)	591,963	0
ELECTRICITY	454,022	448,000	0	448,000	192,315	448,000	0	458,000	0
OTHER PROPERTY SERV	187,760	196,000	0	196,000	140,906	176,000	20,000	203,800	0
WORKERS COMP/PROPERTY INS	383,157	400,505	0	400,505	293,496	384,985	15,520	413,048	0
RENTALS	116,778	127,271	0	127,271	30,827	113,781	13,490	115,126	0
REPAIRS INSTR. EQUIP.	43,355	39,029	0	39,029	23,460	39,029	0	40,620	0
PROPANE/NATURAL GAS	192,665	190,000	0	190,000	53,307	190,000	0	196,250	0
WATER	59,555	53,500	0	53,500	27,720	58,320	(4,820)	54,000	0
REPAIRS/MAINTENANCE	173,681	165,500	0	165,500	73,859	165,500	0	172,500	0

BUD1200		TOWN OF ELLINGTON							
		BUDGET EXPENDITURE REQUEST							
		FISCAL YEAR 2019-20							
		1200 BOARD OF EDUCATION							
									11-Apr-19
DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS/ ADDTL 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 FINANCE RECOMMEND
REG. PUPIL TRANSP.	1,494,436	1,856,832	0	1,856,832	675,246	1,896,832	(40,000)	2,008,829	0
CONF/TRAVEL	56,485	54,700	0	54,700	34,533	54,700	0	54,700	0
SPECIAL ED TRANSP	558,763	535,849	0	535,849	221,707	445,849	90,000	580,171	0
ATHLETIC TRANSP	38,667	43,460	0	43,460	33,559	43,460	0	40,400	0
TELEPHONE	56,038	65,716	0	65,716	40,229	65,716	0	66,216	0
PRINTING/ADVERTISING	17,089	18,111	0	18,111	11,243	18,111	0	18,178	0
OUTSIDE TUITION(1)	884,044	998,111	0	998,111	583,526	973,111	25,000	1,046,931	0
TOTAL	5,811,779	6,332,062	0	6,332,062	2,962,606	6,267,872	64,190	6,566,988	0
SUPPLIES AND MATERIALS									
ADMINISTRATIVE	55,091	60,459	0	60,459	31,870	60,459	0	59,038	0
PROGRAM	326,562	348,576	0	348,576	188,013	348,576	0	359,227	0
SPECIAL EDUCATION	48,357	36,860	0	36,860	17,368	36,860	0	38,669	0
BASIC	123,244	138,564	0	138,564	91,799	138,564	0	144,846	0
CUSTODIAL	132,592	129,100	0	129,100	67,825	129,100	0	129,100	0
HEATING FUEL	2,587	4,500	0	4,500	279	1,000	3,500	4,500	0
TEXTBOOKS	98,484	72,325	0	72,325	40,299	72,325	0	68,940	0
LIBRARY/MEDIA	57,034	66,000	0	66,000	31,862	66,000	0	67,002	0
TOTAL	843,951	856,384	0	856,384	469,316	852,884	3,500	871,322	0
CAPITAL OUTLAY									
REPLACEMENT EQUIPMENT(2)	214,054	41,500	0	41,500	53,831	66,500	(25,000)	41,500	0
TOTAL	214,054	41,500	0	41,500	53,831	66,500	(25,000)	41,500	0
MEMBERSHIP/DUES	56,265	54,472	0	54,472	36,598	40,000	14,472	54,472	0
TRANSFER ACCOUNT	41,321	0	0	0	1,412	0	0	0	0
DEPARTMENT TOTAL	36,501,288	38,260,361	0	38,260,361	16,640,308	38,232,950	27,411	39,709,319	0
TOWNWIDE MAINT. PROG.(3)	94,972	41,000	0	41,000	46,510	47,000	(6,000)	41,000	0

BUD1200		TOWN OF ELLINGTON						
		BUDGET EXPENDITURE REQUEST						
		FISCAL YEAR 2019-20						
		1200 BOARD OF EDUCATION						

									11-Apr-19
	2017-18	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS			RECOMMEND
GRAND TOTAL	36,596,260	38,301,361	0	38,301,361	16,686,818	38,279,950	21,411	39,750,319	0
BOARD OF EDUCATION	0	0	0	0	0	0	(10,000)	0	0
DESIGNATION TO UNEXPENDED FUND ACCOUNT TO OFFSET OUTSIDE TUITION									
REVISED GRAND TOTAL	36,596,260	38,301,361	0	38,301,361	16,686,818	38,279,950	11,411	39,750,319	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						
			BUDGET EXPENDITURE REQUEST						
			BUDGET REPORT 2019-20						
									11-Apr-19
CAPITAL OUTLAY	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 Finance Recommend
Unimproved Road Improvement	6,475.00	30,000.00	0.00	30,000.00	1,633.73	30,000.00	0.00	30,000.00	
Local Capital Improvement Program	195,651.00	124,107.00	0.00	124,107.00	124,107.00	124,107.00	0.00	195,025.00	
Road Overlay	500,000.00	500,000.00	0.00	500,000.00	334,995.51	500,000.00	0.00	500,000.00	
Road Drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Townwide Sidewalks	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	
Sidewalk Extension West Rd Rte 83	29,375.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rd Construction-Large/Small Bridges	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	
Town Hall Renovations/Addition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Backstops and Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
Playing Field Surfaces	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Field Irrigation	0.00	65,000.00	0.00	65,000.00	52,243.04	65,000.00	0.00	0.00	
Parking Lot Renovations	80,000.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00	0.00	50,000.00	
Middle Road Fields	0.00	70,000.00	0.00	70,000.00	14,993.80	70,000.00	0.00	0.00	
Plan of Conservation & Development 2018	24,256.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revaluation	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	
Emergency Services Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Land Purchase-74 Maple Street	0.00	0.00	198,000.00	198,000.00	129,458.53	198,000.00	0.00	0.00	
HML-Carpet Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HML-Roof Replacement	0.00	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	
Pool Car/Town Staff Vehicle	30,000.00	30,000.00	0.00	30,000.00	25,449.45	25,550.00	4,450.00	50,000.00	
Police Cruiser	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	
DPW-Small Dump Truck	0.00	70,000.00	0.00	70,000.00	49,884.60	50,000.00	20,000.00	0.00	
DPW-Snow Plow Dumptruck Replmnt	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	
DPW-Pick-Up Truck	0.00	35,000.00	0.00	35,000.00	51,494.60	52,000.00	-17,000.00	0.00	
Human Services/Senior Center Bus	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	
DPW-Brush Chipper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	
EVAC-Massimo Rad 57 Handheld Pilse Co-Oximeter	0.00	42,435.00	0.00	42,435.00	37,800.00	37,800.00	4,635.00	0.00	
EVAC-Stretcher Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,210.00	
EVAC-Ambulance Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,269.00	
Emergency Services Pagers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	
EVFD-Generator Replmnt-Station 243	38,061.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EVFD-Equipment Sutphen Pumper	0.00	0.00	35,743.00	35,743.00	11,641.30	35,743.00	0.00	0.00	
EVFD-Security System Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,166.00	
Emergency Management Tactical Gear	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
BOE-Windermere Air Conditioning Cafeteria	85,077.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BOE- Modern Classroom Furniture EMS/EHS	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	
BOE-District Facilities Study	0.00	25,000.00	19,350.00	44,350.00	0.00	44,350.00	0.00	0.00	
BOE-Special Education Van	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	
BOE-Maintenance Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	
BOE-Systemwide Security Enhancements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	
BOE-Audio/Visual Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
DEPARTMENT TOTAL	1,178,896	1,356,542	433,093	1,789,635	903,702	1,717,550	72,085	2,439,670	0

1100-CAPITAL NON-RECURRING FUND

			TOWN OF ELLINGTON						
			BUDGET EXPENDITURE REQUEST						
			BUDGET REPORT 2019-20						
									11-Apr-19
			2018-19	2018-19	2018-19	2018-19			2019-20
		2018-19	Trans/	Adjusted	First Six	Estimated	2018-19	2019-20	Board of
	2017-18	Approved	Addl	Approved	Months	Total	(Over)\	Budget	Finance
CAPITAL OUTLAY	Actuals	Budget	Appr.	Budget	Actual	Actuals	Under	Request	Recommend
LESS-FEDERAL/STATE/TRUST FUNDS									
State Grant-LOCIP	195,025	124,107	0	124,107	0	124,107	0	195,025	
State Grant- STEAP Town Hall Renovation	0	0	0	0	0	0	0	500,000	
State Grant-DOT Senior Van 80%	0	48,000	0	48,000	0	0	48,000	0	
Ambulance Fee Program	0	42,435	0	42,435	0	42,435	0	342,479	
TOTAL	195,025	214,542	0	214,542	0	166,542	48,000	1,037,504	0
NET COST TO TOWN	983,871	1,142,000	433,093	1,575,093	903,702	1,551,008	24,085	1,402,166	0
CAP NON REC FUND									

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES						
			BUDGET SUMMARY						
			FISCAL YEAR 2019-20						
									11-Apr-19
DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS ADD'TL APPR	2018-19 ADJUSTED APPROVED BUDGET	2018-19 FIRST SIX MONTHS ACTUALS	2018-19 ESTIMATED TOTAL ACTUALS	2018-19 (OVER)\ UNDER	2019-20 BUDGET REQUEST	2019-20 BOARD OF FINANCE RECOMMEND
PROPERTY TAXES	43,607,996	44,951,829	0	44,951,829	27,813,329	44,016,326	935,503	46,803,321	0
STATE AND FEDERAL GRANTS	9,328,971	9,363,607	0	9,363,607	3,899,373	10,529,699	(1,166,092)	11,020,326	0
DEPARTMENTAL REVENUES	1,180,026	980,280	0	980,280	546,297	1,040,910	(60,630)	1,015,365	0
INVESTMENT EARNINGS	217,093	185,000	0	185,000	174,374	270,000	(85,000)	250,000	0
DEBT RETIREMENT	100,000	100,000	0	100,000	0	100,000	0	100,000	0
OTHER INCOME	416,852	444,952	0	444,952	269,384	549,137	(104,185)	661,587	0
APPROPRIATION-FUND BALANCE	0	2,323,207	0	2,323,207	0	2,323,207	0	1,635,491	0
BUDGET GRAND TOTAL	54,850,938	58,348,875	0	58,348,875	32,702,757	58,829,279	(480,404)	61,486,090	0

TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2019-20

DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS ADD'TL APPR	2018-19 ADJUSTED APPROVED BUDGET	2018-19 FIRST SIX MONTHS ACTUALS	2018-19 ESTIMATED TOTAL ACTUALS	2018-19 (OVER)\ UNDER	2019-20 BUDGET REQUEST	11-Apr-19 2019-20 BOARD OF FINANCE RECOMMEND
PROPERTY TAXES									
CURRENT YEAR LEVY	43,082,918	44,751,829	0	44,751,829	27,622,597	43,716,326	1,035,503	46,553,321	0
PRIOR YEAR LEVIES	298,373	90,000	0	90,000	115,694	180,000	(90,000)	110,000	0
INTEREST AND LIEN FEES	226,704	110,000	0	110,000	75,038	120,000	(10,000)	140,000	0
TOTAL	43,607,996	44,951,829	0	44,951,829	27,813,329	44,016,326	935,503	46,803,321	0
STATE AND FEDERAL GRANTS									
SCHOOLS:									
TEACHER PENSION CONTRIBUTION	0	0	0	0	0	0	0	(116,032)	0
EDUCATION COST SHARING GRANTS	8,424,841	8,544,715	0	8,544,715	3,701,386	9,699,780	(1,155,065)	9,826,217	0
SPECIAL EDUCATION	0	0	0	0	0	0	0	0	0
TRANSPORTATION	0	0	0	0	0	0	0	0	0
ADULT ED. & VO-AG	13,583	13,000	0	13,000	0	16,693	(3,693)	17,557	0
TOWN ROAD AID	337,991	337,991	0	337,991	169,905	339,811	(1,820)	339,811	0
ELDERLY CIRCUIT BREAKER REIMB	0	0	0	0	0	0	0	0	0
DISABILITY REIMBURSEMENT	1,813	1,812	0	1,812	1,545	1,812	0	0	0
STATE PROPERTY FOREST	88	88	0	88	4,540	4,540	(4,452)	4,540	0
PEQUOT/MOHEGAN FUNDS	44,853	4,081	0	4,081	1,360	4,081	0	4,081	0
CIRCUIT COURT FINES	3,825	6,417	0	6,417	915	6,417	0	6,417	0
HOUSING AUTHORITY	0	0	0	0	0	0	0	0	0
DOG DAMAGE	0	100	0	100	0	100	0	0	0
TELECOMM SERV PERS PROP TAX	17,303	17,303	0	17,303	0	17,303	0	17,303	0
ADDITIONAL INCOME VETERANS	15,671	15,670	0	15,670	16,732	16,732	(1,062)	16,732	0
LOCAL CAPITAL IMP PROGRAM	195,025	124,107	0	124,107	0	124,107	0	106,377	0
STEAP-TOWN HALL ADDITION	0	0	0	0	0	0	0	500,000	0
MRSA-GRANTS FOR MUNICIPAL PROJECTS	0	0	0	0	0	0	0	0	0
MRSF-REEVEUE SHARING GRANT	0	0	0	0	0	0	0	0	0
MUNICIPAL STABILIZATION GRANT	0	0	0	0	0	0	0	0	0
PA 13-247 MUNICIPAL GRANTS IN AID	223,527	223,527	0	223,527	0	223,527	0	223,527	0
DWI GRANT	28,151	50,000	0	50,000	0	50,000	0	50,000	0
ERASE GRANT	3,907	3,907	0	3,907	0	3,907	0	3,907	0
MIRA-DISTRIBUTION	0	0	0	0	0	0	0	0	0
HISTORICAL PRESERVE AWARD	4,000	4,000	0	4,000	0	4,000	0	4,000	0

			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES						
			FISCAL YEAR 2019-20						
									11-Apr-19
DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS ADD'TL APPR	2018-19 ADJUSTED APPROVED BUDGET	2018-19 FIRST SIX MONTHS ACTUALS	2018-19 ESTIMATED TOTAL ACTUALS	2018-19 (OVER)\ UNDER	2019-20 BUDGET REQUEST	2019-20 BOARD OF FINANCE RECOMMEND
DOT-SENIOR VAN	0	0	0	0	0	0	0	0	0
SIDEWALK EXTENSION-WEST RD (RTE 83)	0	0	0	0	0	0	0	0	0
NORTH CENTRAL AREA AGENCY ON AGING-EMATS	2,546	5,000	0	5,000	1,454	5,000	0	4,000	0
NCAAA-NUTRITION PP (ENPP)	2,454	4,000	0	4,000	1,536	4,000	0	4,000	0
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	0
TOTAL	9,328,971	9,363,607	0	9,363,607	3,899,373	10,529,699	(1,166,092)	11,020,326	0
DEPARTMENTAL REVENUES									
BUILDING DEPARTMENT	371,158	300,000	0	300,000	141,027	300,000	0	300,000	0
PLANNING & ZONING	37,260	30,000	0	30,000	19,962	38,000	(8,000)	35,000	0
RIGHTS OF WAYS	2,155	2,000	0	2,000	1,085	2,000	0	2,000	0
FIRE MARSHAL	240	450	0	450	110	220	230	250	0
RECREATION PROGRAM RECEIPTS	286,678	290,740	0	290,740	142,343	287,000	3,740	302,225	0
RECR INTERAGENCY AFTER SCHOOL PGM	0	12,500	0	12,500	0	0	12,500	0	0
CULTURAL ARTS COMMISSION	0	500	0	500	0	0	500	0	0
ADHOC PATRIOTIC COMMITTEE	4,575	100	0	100	0	4,500	(4,400)	100	0
ADHOC ELL BEAUTIFICATION COMMITTEE	125	100	0	100	0	100	0	100	0
ADHOC ELL TRAILS COMMITTEE	0	100	0	100	0	100	0	100	0
TOWN CLERK CONVEYANCE TAX	195,117	150,000	0	150,000	90,863	150,000	0	150,000	0
TOWN CLERK RECORD FEES & LIC	122,942	100,000	0	100,000	39,967	100,000	0	100,000	0
AIRCRAFT REGISTRATION	1,440	1,440	0	1,440	1,260	1,260	180	1,440	0
BOARD OF EDUCATION	765	500	0	500	0	500	0	500	0
POLICE-SPECIAL DUTY	86,957	40,000	0	40,000	85,134	100,000	(60,000)	75,000	0
ANIMAL CONTROL OFF FEES & LIC	21,156	25,000	0	25,000	8,513	21,000	4,000	21,000	0
ANIMAL CONTROL DONATIONS	0	100	0	100	180	180	(80)	100	0
POLICE-DARE DONATIONS	1,500	500	0	500	0	500	0	500	0
YOUTH SERVICES DONATIONS	500	1,000	0	1,000	5	500	500	500	0
YOUTH SERVICES ACTIVITIES	19,636	8,000	0	8,000	4,601	8,200	(200)	8,000	0
HUMAN SERVICES ENRICHMENT PRGM DONATIONS	0	1,000	0	1,000	0	0	1,000	0	0
HUMAN SERVICES DONATIONS	6,598	1,000	0	1,000	0	1,000	0	1,000	0
HUMAN SERVICES EMERGENCY DONATIONS	0	0	0	0	0	0	0	0	0
HUMAN SERVICES FOOD PANTRY DONATIONS	2,982	1,000	0	1,000	1,442	2,500	(1,500)	0	0

			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES						
			FISCAL YEAR 2019-20						
									11-Apr-19
	2017-18	2018-19	2018-19	2018-19	2018-19	2018-19	2018-19	2019-20	2019-20
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
			APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
HUMAN SERVICES FUEL ADMINISTRATION	180	500	0	500	0	500	0	200	0
HUMAN SERVICES FUEL DONATIONS	3,774	1,000	0	1,000	2,761	8,000	(7,000)	0	0
HUMAN SERVICES MUNICIPAL AGENT	0	500	0	500	0	0	500	100	0
SENIOR CENTER DONATIONS	350	500	0	500	0	500	0	500	0
SENIOR CENTER PROGRAMS	12,564	10,000	0	10,000	6,480	13,000	(3,000)	15,000	0
SENIOR CENTER EMATS	973	750	0	750	343	750	0	750	0
SENIOR CENTER RENTAL INCOME	100	500	0	500	160	300	200	500	0
SENIOR CENTER TRANSPORTATION PROGRAM	300	500	0	500	60	300	200	500	0
TOTAL	1,180,026	980,280	0	980,280	546,297	1,040,910	(60,630)	1,015,365	0
INVESTMENT EARNINGS									
INTEREST ON EARNINGS	217,093	185,000	0	185,000	174,374	270,000	(85,000)	250,000	0
TOTAL	217,093	185,000	0	185,000	174,374	270,000	(85,000)	250,000	0
DEBT RETIREMENT									
WATER POLLUTION CONTROL AUTH	100,000	100,000	0	100,000	0	100,000	0	100,000	0
TOTAL	100,000	100,000	0	100,000	0	100,000	0	100,000	0
OTHER INCOME									
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	1,382	0	0	0	0	0	0	0	0
MARSHALL E. CHARTER FUND	0	0	0	0	0	0	0	0	0
RESERVE FOR DEBT REDUCTION-BOND PREMIUMS	0	0	0	0	0	0	0	0	0
AMBULANCE FEE PROGRAM	203,000	197,435	0	197,435	45,000	197,435	0	423,496	0
TOWN SIDEWALK FUND	0	0	0	0	0	0	0	0	0
DPW MAINTENANCE FUND	0	0	0	0	0	0	0	0	0
EVERSOURCE-BRIGHT IDEAS GRANTS	19,993	0	0	0	0	8,785	(8,785)		0
INSURANCE CLAIMS & REFUNDS	2,200	7,500	0	7,500	1,709	0	7,500	7,500	0
WPCA REIMBURSEMENT	33,075	32,540	0	32,540	0	32,540	0	33,000	0
WPCA-REIMB MAINTEN BUDGET	54,216	168,902	0	168,902	168,902	168,902	0	116,016	0
BUILDING DEMOLITION/EVICTIONS	0	0	0	0	0	0	0	0	0
SNOW REMOVAL CHARGE-DEVELOPERS	0	5,000	0	5,000	0	5,000	0	5,000	0
SUNDRY REFUNDS & RECEIPTS	74,957	27,000	0	27,000	39,501	80,000	(53,000)	70,000	0
RENTAL INCOME OF TOWN PROPERTY	8,225	6,475	0	6,475	3,238	6,475	0	6,475	0
SALE OF PROPERTY	19,803	100	0	100	11,035	50,000	(49,900)	100	0

			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES						
			FISCAL YEAR 2019-20						
									11-Apr-19
DESCRIPTION	2017-18 ACTUALS	2018-19 APPROVED BUDGET	2018-19 TRANS ADD'TL APPR	2018-19 ADJUSTED APPROVED BUDGET	2018-19 FIRST SIX MONTHS ACTUALS	2018-19 ESTIMATED TOTAL ACTUALS	2018-19 (OVER)\ UNDER	2019-20 BUDGET REQUEST	2019-20 BOARD OF FINANCE RECOMMEND
TOTAL	416,852	444,952	0	444,952	269,384	549,137	(104,185)	661,587	0
APPROPRIATION-FUND BALANCE	0	2,323,207	0	2,323,207	0	2,323,207	0	1,635,491	0
GRAND TOTAL	54,850,938	58,348,875	0	58,348,875	32,702,757	58,829,279	(480,404)	61,486,090	0

		TOWN OF ELLINGTON		
		FUND BALANCE ACTIVITY		
		SUMMARY BUDGET STATEMENT		
		FISCAL YEAR 2019-20		
		Un-Audited		
		ACTUAL	ESTIMATED	PROPOSED
				BUDGET
		2017-18	2018-19	2019-20
FUND BALANCE-JULY 1	$	4,510,354	4,361,751	2,047,761
REVENUES				
PROPERTY TAXES		43,607,996	44,016,326	46,803,321
OTHER REVENUES		11,242,942	12,489,746	13,047,278
TOTAL		54,850,938	56,506,072	59,850,599
TOTAL MEANS OF FINANCING		59,361,292	60,867,823	61,898,360
EXPENDITURES		54,999,541	58,820,062	61,486,090
FUND BALANCE-JUNE 30	$	4,361,751	2,047,761	412,270

					9-Apr-19
					BOARD OF
COMPUTATION OF MILL RATE					FINANCE
					BUDGET
		ASSESSMENTS	MILL		REQUEST
NET ASSESSMENT OF NON-ELDERLY	$	1,257,628,400	33.2	$	41,753,263
PLUS TOTAL NET ASMENT OF CIR ELD		13,759,520	33.2		456,816
MINUS TOTAL CIRCUIT BENEFIT-					0
PLUS ESTIMATED PRO RATES		2,500,000	33.2		83,000
MOTOR VEHICLES		142,923,980	33.2		4,745,076
SUPPLEMENTAL MOTOR VEHICLES		6,750,000	33.2		224,100
TOTAL					47,262,255
ESTIMATED COLLECTION RATE					98.50%
PROPOSED CURRENT YEAR LEVY				$	46,553,321
PROPERTY TAXES					
CURRENT YEAR LEVY				$	46,553,321
PRIOR YEAR LEVIES					110,000
INTEREST AND LIEN FEES					140,000
TOTAL ANTICIPATED PROPERTY TAXES				$	46,803,321
ONE MILL = $1,402,208					
MILL RATE FOR FISCAL YEAR 2019-20 = 33.2 MILLS					
MILL RATE FOR FISCAL YEAR 2018-19 = 31.7 MILLS					
MILL RATE FOR FISCAL YEAR 2017-18 = 31.7 MILLS					
MILL RATE FOR FISCAL YEAR 2016-17 = 30.5 MILLS					
MILL RATE FOR FISCAL YEAR 2015-16 = 30.5 MILLS					
MILL RATE FOR FISCAL YEAR 2014-15 = 28.7 MILLS					