BOARD OF FINANCE RECOMMENDATION (APRIL 11, 2019) TO THE ANNUAL TOWN BUDGET MEETING - MAY 14, 2019 AT 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	39,576,224	1,274,863	3.33%	65.16%
Capital Outlay	74,350	85,000	10,650	14.32%	0.14%
Debt	1,918,553	1,620,961	(297,592)	-15.51%	2.67%
Total	40,294,264	41,282,185	987,921	2.45%	67.97%
General Government	15,494,725	16,102,835	608,110	3.92%	26.51%
Capital Outlay	1,715,285	2,047,022	331,737	19.34%	3.37%
Debt	1,202,234	1,106,642	(95,592)	-7.95%	1.82%
Contingency Fund	200,000	200,000	0	0.00%	0.33%
Total	18,612,244	19,456,499	844,255	4.54%	32.03%
Total Budget	$ 58,906,508	60,738,684	1,832,176	3.11%	100.00%

AS PER BUDGET TABLE

General Government	$ 18,815,512	19,030,438	214,926	1.14%	31.33%
Capital Outlay	1,789,635	2,132,022	342,387	19.13%	3.51%
Board of Education	38,301,361	39,576,224	1,274,863	3.33%	65.16%
Budget Grand Total	$ 58,906,508	60,738,684	1,832,176	3.11%	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	32.6 mills	.9 mills	$6,655	$183	2.83%

ELLINGTON BOARD OF FINANCE

BUDGET DOCUMENT FISCAL YEAR 2019-20

APPROVED AT BOF MEETING-April 11, 2019

INCREASES/REDUCTIONS

Account	Sub	Account Name			
REVENUE INCREASES(REDUCTIONS)					
FY 2019-20		Remove the reduction in State Aid of the Teacher's Pension Contributi	$ 116,000		$ 116,000
		TOTAL REVENUE INCREASES:			$ 116,000
OPERATING EXPENSE (REDUCTIONS) /ADDITION					
110-50101		Town Administrator Salary	$ (124,000)		
350-50101		Public Safety Director Salary	$ (95,422)		
130-50101		Finance Officer Salary Reduction	$ (28,527)		
950-50151		Town Admin/Public Safety Director Health Benefits	$ (58,450)		
930-50149		Town Admin/Public Safety Director/Finance Officer Reduction SS/Med	$ (18,881)		
950-50156		Town Admin/Public Safety Director/Finance Officer Reduction 401a	$ (29,109)		
130-60250		Finance Department-Open Gov	$ (85,000)		
835-60250		Library Building Contracted Services	$ (40,000)		
835-60271		Library Building Equipment Repairs	$ (2,000)		
511-60900		Recreation-Townwide Maintenance	$ (2,500)		
130-60233		Finance Office Education	$ (750)		
1065-50150		Salary Adjustment	$ (36,773)		
810-60230		Town Hall Equipment Rental	$ (10,000)		
810-60234		Town Hall Professional Development	$ (2,500)		
110-50101		First Selectman Office-Executive Assistant/HR Coordinator	$ 78,957		
950-50156		HR Coordinator 401a	$ 9,269		
930-50149		HR Coordinator SS/MED	$ 5,803		
950-50151		HR Coordinator Health Benefits	$ 29,225		
1035-60221		Charter Revision-Printing	$ (4,000)		
1035-60341		Charter Revision-Office Supplies	$ (100)		
BOE		BOE Operating Budget	$ (25,000)		
1100		Capital Outlay-LOCIP	$ (88,648)		
1100		Capital Outlay-BOE Modern Furniture	$ (30,000)		
1100		Capital Outlay-DPW Brush Chipper	$ (55,000)		
1100		Capital Outlay-Pool Car	$ (50,000)		
1100		Capital Outlay-BOE Maintenance Vehicle	$ (34,000)		
1100		Capital Outlay-BOE Audio Visual Upgrades	$ (50,000)		
		TOTAL EXPENSE REDUCTIONS			$ (747,406)

ELLINGTON BOARD OF FINANCE

BUDGET DOCUMENT FISCAL YEAR 2019-20

APPROVED AT BOF MEETING-April 11, 2019

INCREASES/REDUCTIONS

Account	Sub	Account Name	2019-20 BUDGET REQUEST	ADDS (REDUCT)	2019-20 FINANCE RECOMMEND
1100 CAPITAL NON-RECURRING FUND					
		Project Requests			
		Unimproved Road Improvement	$ 30,000.00		$ 30,000.00
		Local Capital Improvement Program	$ 195,025.00	$ (88,648.00)	$ 106,377.00
		Road Overlay	$ 500,000.00		$ 500,000.00
		Road Construction-Large/Small Bridges	$ 30,000.00		$ 30,000.00
		Town Hall Renovations	$ 500,000.00		$ 500,000.00
		Backstops and Fencing	$ 30,000.00		$ 30,000.00
		Parking Lot Renovations	$ 50,000.00		$ 50,000.00
		Revaluation	$ 150,000.00		$ 150,000.00
		Pooled Car/Staff Vehicle	$ 50,000.00	$ (50,000.00)	$ -
		Police Cruiser	$ 52,000.00		$ 52,000.00
		DPW-Snow Plow Dumptruck Replmnt	$ 200,000.00		$ 200,000.00
		DPW-Brush Chipper	$ 55,000.00	$ (55,000.00)	$ -
		EVAC Stretcher Replacement	$ 41,210.00		$ 41,210.00
		EVAC Ambulance Replacement	$ 243,269.00		$ 243,269.00
		Emergency Services Pagers	$ 43,000.00		$ 43,000.00
		EVFD-Security System Upgrade	$ 41,166.00		$ 41,166.00
		Emergency Management Tactical Gear	$ 30,000.00		$ 30,000.00
		BOE-Modern Classroom Furniture-EMS/EHS	$ 30,000.00	$ (30,000.00)	$ -
		BOE-Special Education Van	$ 35,000.00		$ 35,000.00
		BOE-Maintenance Vehicle	$ 34,000.00	$ (34,000.00)	$ -
		BOE-Systemwide Security Enhancmenets	$ 25,000.00		$ 25,000.00
		BOE-Audio/Visual Upgades	$ 75,000.00	$ (50,000.00)	$ 25,000.00
		DEPARTMENT TOTAL	$ 2,439,670.00	$ (307,648.00)	$ 2,132,022.00
		LESS-FEDERAL/STATE/TRUST FUNDS			
		State Grant-LOCIP	$ 195,025.00	$ (88,648.00)	$ 106,377.00
		State Grant-STEAP Town Hall	$ 500,000.00		$ 500,000.00
		Ambulance Fee Program	$ 342,479.00		$ 342,479.00
		TOTAL	$ 1,037,504.00	$ (88,648.00)	$ 948,856.00
		NET COST TO TOWN	$ 1,402,166.00	$ (219,000.00)	$ 1,183,166.00
		CAP NON REC FUND			

AMOUNTS SHOWN IN DOLLARS

TOWN OF ELLINGTON
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	1,654,686
BOARDS, AGENCIES & COMM.	107,064	133,621	0	133,621	81,087	133,620	1	135,805	135,805
PUBLIC SAFETY	3,076,115	3,027,465	16,206	3,043,671	997,215	3,234,205	(190,534)	3,215,213	3,119,791
PUBLIC WORKS	3,829,967	4,130,624	3,294	4,133,918	1,804,397	4,163,770	(29,852)	4,247,692	4,247,692
CULTURAL ARTS & RECREATION	479,758	493,646	7,354	501,000	257,762	500,775	225	540,657	538,157
LIBRARY	622,512	620,367	0	620,367	352,212	663,467	(43,100)	663,417	663,417
HUMAN SERVICES	685,536	773,440	8,012	781,452	306,529	750,703	30,749	761,207	761,207
TOWN PROPERTIES	693,116	897,780	0	897,780	424,727	922,230	(24,450)	904,095	849,595
DEBT SERVICE	3,077,351	3,044,247	76,540	3,120,787	1,964,189	3,121,132	(345)	2,727,603	2,727,603
FIXED CHARGES	2,559,924	3,296,515	0	3,296,515	1,597,010	3,098,803	197,712	3,633,669	3,571,526
MISCELLANEOUS	561,924	689,236	(67,585)	621,651	34,885	614,725	6,926	801,832	760,959
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	19,030,438
CAPITAL OUTLAY	1,178,896	1,356,542	433,093	1,789,635	903,702	1,717,550	72,085	2,439,670	2,132,022
BOARD OF EDUCATION	36,596,260	38,301,361	0	38,301,361	16,988,916	38,301,361	0	39,601,224	39,576,224
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	60,738,684
* FIRST SELECTMAN'S SALARY	85,933	89,370	0	89,370	44,685	89,370	0	92,498	92,498

TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
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									
110	BOARD OF SELECTMEN	290,195	304,457	8,463	312,920	160,513	291,937	20,983	366,914	321,871
120	BOARD OF FINANCE	8,867	9,950	0	9,950	7,742	10,440	(490)	9,850	9,850
121	AUDITORS	45,000	45,750	0	45,750	15,250	46,500	(750)	46,500	46,500
122	AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100	100
130	FINANCE OFFICER	339,802	347,457	9,554	357,011	139,617	310,426	46,585	445,312	331,035
131	TAX ASSESSOR	177,958	204,440	3,956	208,396	105,782	208,315	81	209,251	209,251
132	TAX COLLECTOR	166,508	177,338	3,180	180,518	89,491	177,025	3,493	181,235	181,235
133	BD. OF ASSESSMENT APPEALS	118	400	0	400	60	400	0	400	400
134	INS. ADVISORY BD.	0	100	0	100	0	100	0	100	100
140	TOWN CLERK	175,199	192,151	3,066	195,217	86,325	188,980	6,237	199,923	199,923
150	TOWN COUNSEL	96,011	110,000	0	110,000	64,788	120,000	(10,000)	110,000	110,000
155	PROBATE COURT	7,353	7,353	0	7,353	3,676	7,353	0	7,353	7,353
170	TOWN PLANNER	224,107	232,535	4,500	237,035	109,288	236,145	890	237,068	237,068
	TOTAL	1,531,118	1,632,031	32,719	1,664,750	782,532	1,597,721	67,029	1,814,006	1,654,686
	BOARDS & AGENCIES									
210	REGISTRARS & ELECTORS	60,306	80,200	0	80,200	53,593	79,895	305	81,844	81,844
220	ECON. DEV. COMM.	3,705	6,000	0	6,000	2,102	5,430	570	6,000	6,000
230	PLANNING & ZONING	28,044	30,600	0	30,600	18,560	31,565	(965)	30,600	30,600
235	DESIGN REVIEW BOARD	0	100	0	100	0	0	100	100	100
240	ZONING BD. OF APPEALS	6,422	4,500	0	4,500	1,934	4,375	125	4,500	4,500
245	SHARED SERVICES COMMISSION	0	100	0	100	0	100	0	100	100
250	PERM. BLDG. COMM.	0	1,750	0	1,750	125	1,750	0	1,750	1,750
255	ETHICS COMMISSION	170	1,170	0	1,170	0	1,650	(480)	1,710	1,710
260	INLAND WETLAND AGENCY	5,935	5,600	0	5,600	3,701	5,480	120	5,600	5,600
265	FLOOD & EROSION CONTROL BOARD	0	100	0	100	0	0	100	100	100
270	CONSERVATION COMM.	2,482	3,500	0	3,500	1,072	3,375	125	3,500	3,500
280	WPCA	0	1	0	1	0	0	1	1	1
	TOTAL	107,064	133,621	0	133,621	81,087	133,620	1	135,805	135,805
	PUBLIC SAFETY									
310	CENTER FIRE DEPT	258,218	209,140	0	209,140	88,421	240,890	(31,750)	219,140	219,140

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-19 2019-20 BOARD OF FINANCE RECOMMEND
320	CRYSTAL LAKE FIRE DEPT	84,739	63,644	0	63,644	18,384	71,844	(8,200)	66,674	66,674
321	PUBLIC FIRE PROTECTION	360,851	357,378	0	357,378	155,270	372,584	(15,206)	384,466	384,466
322	EMERGENCY 911	47,989	48,595	0	48,595	24,210	48,595	0	50,816	50,816
330	POLICE	1,277,521	1,412,741	1,130	1,413,871	218,305	1,413,509	362	1,440,243	1,440,243
331	POLICE SPECIAL DUTY	53,246	20,000	0	20,000	48,052	70,000	(50,000)	20,000	20,000
333	POLICE DRUG ABUSE RESIST ED	2,136	1,500	0	1,500	0	1,500	0	1,500	1,500
340	ANIMAL CONTROL OFFICER	104,414	103,507	0	103,507	46,329	100,935	2,572	103,407	103,407
350	EMERGENCY MANAGEMENT	52,273	55,040	1,614	56,654	27,595	56,504	150	151,676	56,254
360	BUILDING DEPT	149,954	154,781	3,440	158,221	73,107	159,821	(1,600)	157,319	157,319
370	E. VOLUNTEER AMBULANCE	365,160	268,350	0	268,350	167,921	361,950	(93,600)	281,017	281,017
375	EMERGENCY SERV INCENTIVE PGM	145,486	157,047	0	157,047	29,352	147,000	10,047	157,000	157,000
376	ADHOC EMERGENCY SERVICES COMM	0	200	0	200	0	200	0	200	200
380	PUBLIC SAFETY COMMISSION	0	100	0	100	0	100	0	100	100
391	FIRE MARSHAL	174,128	175,442	10,022	185,464	100,269	188,773	(3,309)	181,655	181,655
	TOTAL	3,076,115	3,027,465	16,206	3,043,671	997,215	3,234,205	(190,534)	3,215,213	3,119,791
	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	2,070,229
415	NEW EQUIPMENT	10,000	10,000	0	10,000	0	10,000	0	10,000	10,000
420	EQUIP. MAINT.	202,889	228,100	0	228,100	95,505	228,100	0	228,100	228,100
425	TOWN GARAGE MAINTENANCE	70,448	74,000	0	74,000	32,662	74,000	0	74,000	74,000
430	STREET SIGNS	13,631	17,500	0	17,500	3,239	17,500	0	17,500	17,500
435	GROUNDS MAINTENANCE-BOE/PARKS	118,973	112,000	0	112,000	60,951	113,000	(1,000)	115,000	115,000
439	TOWN ROAD AID-WINTER	286,783	260,000	0	260,000	98,265	260,000	0	255,000	255,000
440	TOWN ROAD AID-MATERIALS	281,543	275,000	0	275,000	106,224	275,000	0	275,000	275,000
	SUB-TOTAL	2,905,300	2,978,573	3,294	2,981,867	1,339,350	3,017,902	(36,035)	3,044,829	3,044,829
450	SANITARY LANDFILL	315,310	421,600	0	421,600	152,550	400,000	21,600	472,412	472,412
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	377,200
456	HOUSEHOLD HAZARDOUS WASTE	12,502	15,000	0	15,000	957	15,000	0	15,000	15,000
460	WPCA MAINTENANCE	58,883	116,016	0	116,016	79,241	131,433	(15,417)	116,016	116,016
470	STREET LIGHTING	86,074	97,235	0	97,235	33,548	97,235	0	97,235	97,235

TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
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
480	ENGINEER & INSPECTIONS	105,305	125,000	0	125,000	52,271	125,000	0	125,000	125,000
	TOTAL	3,829,967	4,130,624	3,294	4,133,918	1,804,397	4,163,770	(29,852)	4,247,692	4,247,692
	RECREATION									
540	PARKS & RECREATION	454,035	456,146	7,354	463,500	233,606	463,275	225	503,157	500,657
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	12,500
585	CRYSTAL LAKE WATER MONITOR	25,000	25,000	0	25,000	24,156	25,000	0	25,000	25,000
	TOTAL	479,758	493,646	7,354	501,000	257,762	500,775	225	540,657	538,157
	LIBRARY									
610	HALL MEMORIAL LIBRARY	622,512	620,367	0	620,367	352,212	663,467	(43,100)	663,417	663,417
	TOTAL	622,512	620,367	0	620,367	352,212	663,467	(43,100)	663,417	663,417
	HUMAN SERVICES COMMISSION									
710	PUBLIC HEALTH NURSING	2,052	2,100	0	2,100	576	2,100	0	2,100	2,100
714	NUTMEG BIG BROTHERS BIG SISTERS	500	500	0	500	500	500	0	500	500
716	CORNERSTONE FOUNDATION INC	1,000	1,500	0	1,500	1,500	1,500	0	1,500	1,500
720	CONN LEGAL SERVICES	2,200	2,200	0	2,200	2,200	2,200	0	2,200	2,200
725	YWCA /SACS	1,000	2,000	0	2,000	0	2,000	0	2,000	2,000
726	NC REG MENTAL HEALTH BOARD	1,092	1,092	0	1,092	1,092	1,092	0	1,092	1,092
731	KIDSAFE CT	1,500	1,500	0	1,500	1,500	1,500	0	1,500	1,500
740	HOCKANUM VALLEY COMMUNITY COUNCIL	35,000	35,000	0	35,000	8,750	35,000	0	35,000	35,000
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	202,653
746	HARTFORD INTERVAL HOUSE	2,500	2,500	0	2,500	2,500	2,500	0	2,500	2,500
750	HUMAN SERVICES	264,276	281,887	8,012	289,899	104,038	284,899	5,000	194,943	194,943
	SUB-TOTAL	376,826	423,590	8,012	431,602	156,452	426,602	5,000	445,988	445,988
770	NO. CENTRAL HEALTH DISTRICT	74,328	75,052	0	75,052	37,526	75,052	0	75,631	75,631
780	WELFARE	9,393	16,000	0	16,000	1,800	16,000	0	0	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-19 2019-20 BOARD OF FINANCE RECOMMEND
790	MUNICIPAL AGENT	2,275	2,500	0	2,500	47	2,500	0	2,500	2,500
795	SENIOR CENTER	222,714	256,298	0	256,298	110,704	230,549	25,749	237,088	237,088
	TOTAL	685,536	773,440	8,012	781,452	306,529	750,703	30,749	761,207	761,207
	TOWN PROPERTIES									
810	TOWN HALL	409,291	480,372	0	480,372	221,273	492,372	(12,000)	480,372	467,872
820	CENTER CEMETERY	3,700	3,700	0	3,700	3,700	3,700	0	3,700	3,700
835	HALL MEMORIAL LIBRARY BUILDING	152,328	154,350	0	154,350	59,152	124,350	30,000	154,350	112,350
836	EVAC BUILDING	0	32,250	0	32,250	32,978	67,200	(34,950)	36,500	36,500
837	CRYSTAL LAKE FIRE DEPARTMENT	0	20,500	0	20,500	5,596	20,500	0	21,000	21,000
838	CENTER FIRE DEPT-MAIN STREET	0	34,100	0	34,100	14,795	34,800	(700)	34,565	34,565
839	CENTER FIRE DEPT-6 NUTMEG DRIVE	0	24,300	0	24,300	9,629	24,300	0	24,300	24,300
840	ARBOR COMMONS-HUM SERV/PARKS RECF	23,422	27,350	0	27,350	14,162	27,350	0	27,350	27,350
841	ARBOR COMMONS-POLICE	13,493	20,550	0	20,550	12,741	26,150	(5,600)	23,150	23,150
842	ANIMAL CONTROL FACILITY	0	2,000	0	2,000	0	500	1,500	500	500
845	SENIOR CENTER BUILDING	77,840	80,608	0	80,608	38,419	79,608	1,000	78,608	78,608
850	PINNEY HOUSE	1,672	1,500	0	1,500	948	2,300	(800)	1,500	1,500
860	OLD CRYSTAL LAKE SCHOOL HOUSE	11,370	16,200	0	16,200	11,334	19,100	(2,900)	18,200	18,200
	TOTAL	693,116	897,780	0	897,780	424,727	922,230	(24,450)	904,095	849,595
	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	2,118,402
920	DEBT REDEMPTION-INTEREST	718,324	673,957	5,290	679,247	358,753	673,956	5,291	609,201	609,201
	TOTAL	3,077,351	3,044,247	76,540	3,120,787	1,964,189	3,121,132	(345)	2,727,603	2,727,603
	FIXED CHARGES									
930	SOCIAL SECURITY	409,943	442,605	0	442,605	214,248	442,605	0	478,308	465,230
950	INSURANCE	2,050,294	2,738,629	0	2,738,629	1,275,081	2,510,917	227,712	3,040,080	2,991,015
951	INSURANCE REIMB. & CLAIMS	(1,313)	7,500	0	7,500	0	37,500	(30,000)	7,500	7,500
952	INSURANCE PRIOR YEAR	0	100	0	100	0	100	0	100	100
960	SERVICE INSURANCE	101,000	107,681	0	107,681	107,681	107,681	0	107,681	107,681
	TOTAL	2,559,924	3,296,515	0	3,296,515	1,597,010	3,098,803	197,712	3,633,669	3,571,526

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-19 2019-20 BOARD OF FINANCE RECOMMEND
	MISCELLANEOUS									
1010	CONTINGENCY FUND	200,000	200,000	0	200,000	0	200,000	0	200,000	200,000
1011	CAPITAL RESERVE FUND	200,000	200,000	0	200,000	0	200,000	0	200,000	200,000
1020	ADHOC COUNCIL DEVELOP POSITIVE YC	8,982	10,000	0	10,000	0	10,000	0	10,000	10,000
1021	ERASE GRANT	3,652	3,907	0	3,907	350	3,907	0	3,907	3,907
1031	ADHOC PATRIOTIC COMMITTEE	6,652	4,700	0	4,700	240	7,100	(2,400)	4,700	4,700
1032	ADHOC ELL BEAUTIFICATION COMM	249	2,200	0	2,200	915	2,200	0	2,200	2,200
1033	ADHOC ELL TRAILS COMMITTEE	3,610	4,000	0	4,000	5,094	7,000	(3,000)	8,000	8,000
1035	CHARTER REVISION COMMITTEE	4,089	4,200	0	4,200	1,915	1,916	2,284	4,200	100
1040	MISCELLANEOUS	1,380	2,000	0	2,000	65	2,000	0	2,000	2,000
1045	GASB-OPEB	100,000	100,000	0	100,000	0	100,000	0	100,000	100,000
1050	REFERENDUM/PRIMARIES	3,156	18,000	0	18,000	3,327	18,000	0	18,000	18,000
1060	BUILDING DEMOLITION/EVICTIONS	3,353	10,000	0	10,000	2,030	10,000	0	10,000	10,000
1065	SALARY ADJUSTMENT	0	68,089	(67,585)	504	0	0	504	189,000	152,227
1067	EMPLOYEE EDUCATIONAL DEVELOPMENT	0	7,500	0	7,500	3,273	7,500	0	7,500	7,500
1075	TOWN COMMUNICATIONS	62	22,538	0	22,538	3,926	15,000	7,538	22,538	22,538
1080	TOWN WEB SITE	22,039	24,102	0	24,102	10,750	24,102	0	11,787	11,787
1085	GRANT APPLICATIONS	0	2,000	0	2,000	0	0	2,000	2,000	2,000
1090	GIS	4,700	6,000	0	6,000	3,000	6,000	0	6,000	6,000
	TOTAL	561,924	689,236	(67,585)	621,651	34,885	614,725	6,926	801,832	760,959
	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	19,030,438
	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	2,132,022
	TOTAL	1,178,896	1,356,542	433,093	1,789,635	903,702	1,717,550	72,085	2,439,670	2,132,022
1200	**BOARD OF EDUCATION**	36,596,260	38,301,361	0	38,301,361	16,988,916	38,301,361	0	39,601,224	39,576,224
	TOTAL	36,596,260	38,301,361	0	38,301,361	16,988,916	38,301,361	0	39,601,224	39,576,224
	GRAND TOTAL	54,999,541	58,396,875	509,633	58,906,508	26,495,163	58,820,062	86,446	61,486,090	60,738,684

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
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/CAFE	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

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
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
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

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
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
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	39,576,224
(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
			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
Unimproved Road Improvement	6,475	30,000	0	30,000	1,634	30,000	0	30,000	30,000
Local Capital Improvement Program	195,651	124,107	0	124,107	124,107	124,107	0	195,025	106,377
Road Overlay	500,000	500,000	0	500,000	334,996	500,000	0	500,000	500,000
Road Drainage	0	0	0	0	0	0	0	0	
Townwide Sidewalks	0	25,000	0	25,000	0	25,000	0	0	
Sidewalk Extension West Rd Rte 83	29,375	0	0	0	0	0	0	0	
Rd Construction-Large/Small Bridges	0	30,000	0	30,000	0	30,000	0	30,000	30,000
Town Hall Renovations/Addition	0	0	0	0	0	0	0	500,000	500,000
Backstops and Fencing	0	0	0	0	0	0	0	30,000	30,000
Playing Field Surfaces	0	0	0	0	0	0	0	0	
Field Irrigation	0	65,000	0	65,000	52,243	65,000	0	0	
Parking Lot Renovations	80,000	70,000	0	70,000	70,000	70,000	0	50,000	50,000
Middle Road Fields	0	70,000	0	70,000	14,994	70,000	0	0	
Plan of Conservation & Development 2018	24,257	0	0	0	0	0	0	0	
Revaluation	0	150,000	0	150,000	0	150,000	0	150,000	150,000
Emergency Services Study	0	0	0	0	0	0	0	0	
Land Purchase-74 Maple Street	0	0	198,000	198,000	129,459	198,000	0	0	
HML-Carpet Replacement	0	0	0	0	0	0	0	0	
HML-Roof Replacement	0	0	180,000	180,000	0	180,000	0	0	
Pool Car/Town Staff Vehicle	30,000	30,000	0	30,000	25,449	25,550	4,450	50,000	0
Police Cruiser	0	0	0	0	0	0	0	52,000	52,000
DPW-Small Dump Truck	0	70,000	0	70,000	49,885	50,000	20,000	0	
DPW-Snow Plow Dumptruck Replmnt	190,000	0	0	0	0	0	0	200,000	200,000
DPW-Pick-Up Truck	0	35,000	0	35,000	51,495	52,000	(17,000)	0	
Human Services/Senior Center Bus	0	60,000	0	60,000	0	0	60,000	0	
DPW-Brush Chipper	0	0	0	0	0	0	0	55,000	0
EVAC-Massimo Rad 57 Handheld Pilse Co-Oximeter	0	42,435	0	42,435	37,800	37,800	4,635	0	
EVAC-Stretcher Replacement	0	0	0	0	0	0	0	41,210	41,210
EVAC-Ambulance Replacement	0	0	0	0	0	0	0	243,269	243,269

				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
Emergency Services Pagers	0	0	0	0	0	0	0	43,000	43,000
EVFD-Generator Replmnt-Station 243	38,061	0	0	0	0	0	0	0	
EVFD-Equipment Sutphen Pumper	0	0	35,743	35,743	11,641	35,743	0	0	
EVFD-Security System Upgrades	0	0	0	0	0	0	0	41,166	41,166
Emergency Management Tactical Gear	0	0	0	0	0	0	0	30,000	30,000
BOE-Windermere Air Conditioning Cafeteria	85,077	0	0	0	0	0	0	0	
BOE- Modern Classroom Furniture EMS/EHS	0	30,000	0	30,000	0	30,000	0	30,000	0
BOE-District Facilities Study	0	25,000	19,350	44,350	0	44,350	0	0	
BOE-Special Education Van	0	0	0	0	0	0	0	35,000	35,000
BOE-Maintenance Vehicle	0	0	0	0	0	0	0	34,000	0
BOE-Systemwide Security Enhancements	0	0	0	0	0	0	0	25,000	25,000
BOE-Audio/Visual Upgrades	0	0	0	0	0	0	0	75,000	25,000
DEPARTMENT TOTAL	1,178,896	1,356,542	433,093	1,789,635	903,702	1,717,550	72,085	2,439,670	2,132,022
LESS-FEDERAL/STATE/TRUST FUNDS									
State Grant-LOCIP	195,025	124,107	0	124,107	0	124,107	0	195,025	106,377
State Grant- STEAP Town Hall Renovation	0	0	0	0	0	0	0	500,000	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	342,479
TOTAL	195,025	214,542	0	214,542	0	166,542	48,000	1,037,504	948,856
NET COST TO TOWN	983,871	1,142,000	433,093	1,575,093	903,702	1,551,008	24,085	1,402,166	1,183,166
CAP NON REC FUND									

1100-CAPITAL NON-RECURRING FUND

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES						
			BUDGET SUMMARY						
			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
PROPERTY TAXES	43,607,996	44,951,829	0	44,951,829	27,813,329	44,016,326	935,503	46,803,321	45,961,996
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	11,136,326
DEPARTMENTAL REVENUES	1,180,026	980,280	0	980,280	546,297	1,040,910	(60,630)	1,015,365	1,015,365
INVESTMENT EARNINGS	217,093	185,000	0	185,000	174,374	270,000	(85,000)	250,000	250,000
DEBT RETIREMENT	100,000	100,000	0	100,000	0	100,000	0	100,000	100,000
OTHER INCOME	416,852	444,952	0	444,952	269,384	549,137	(104,185)	661,587	661,587
APPROPRIATION-FUND BALANCE	0	2,323,207	0	2,323,207	0	2,323,207	0	1,635,491	1,613,410
BUDGET GRAND TOTAL	54,850,938	58,348,875	0	58,348,875	32,702,757	58,829,279	(480,404)	61,486,090	60,738,684

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	45,711,996
PRIOR YEAR LEVIES	298,373	90,000	0	90,000	115,694	180,000	(90,000)	110,000	110,000
INTEREST AND LIEN FEES	226,704	110,000	0	110,000	75,038	120,000	(10,000)	140,000	140,000
TOTAL	43,607,996	44,951,829	0	44,951,829	27,813,329	44,016,326	935,503	46,803,321	45,961,996
STATE AND FEDERAL GRANTS									
SCHOOLS:									
TEACHER PENSION CONTRIBUTION	0	0	0	0	0	0	0	(116,032)	(32)
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	9,826,217
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	17,557
TOWN ROAD AID	337,991	337,991	0	337,991	169,905	339,811	(1,820)	339,811	339,811
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	4,540
PEQUOT/MOHEGAN FUNDS	44,853	4,081	0	4,081	1,360	4,081	0	4,081	4,081
CIRCUIT COURT FINES	3,825	6,417	0	6,417	915	6,417	0	6,417	6,417
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	17,303
ADDITIONAL INCOME VETERANS	15,671	15,670	0	15,670	16,732	16,732	(1,062)	16,732	16,732
LOCAL CAPITAL IMP PROGRAM	195,025	124,107	0	124,107	0	124,107	0	106,377	106,377
STEAP-TOWN HALL ADDITION	0	0	0	0	0	0	0	500,000	500,000
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	223,527
DWI GRANT	28,151	50,000	0	50,000	0	50,000	0	50,000	50,000
ERASE GRANT	3,907	3,907	0	3,907	0	3,907	0	3,907	3,907
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	4,000
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

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
NORTH CENTRAL AREA AGENCY ON AGING-EMATS	2,546	5,000	0	5,000	1,454	5,000	0	4,000	4,000
NCAAA-NUTRITION PP (ENPP)	2,454	4,000	0	4,000	1,536	4,000	0	4,000	4,000
NCHD-COMMUNITY GARDEN	1,500	0	0	0	0	0	0	0	0
EMERGENCY MANAGEMENT	7,893	7,889	0	7,889	0	7,889	0	7,889	7,889
TOTAL	9,328,971	9,363,607	0	9,363,607	3,899,373	10,529,699	(1,166,092)	11,020,326	11,136,326
DEPARTMENTAL REVENUES									
BUILDING DEPARTMENT	371,158	300,000	0	300,000	141,027	300,000	0	300,000	300,000
PLANNING & ZONING	37,260	30,000	0	30,000	19,962	38,000	(8,000)	35,000	35,000
RIGHTS OF WAYS	2,155	2,000	0	2,000	1,085	2,000	0	2,000	2,000
FIRE MARSHAL	240	450	0	450	110	220	230	250	250
RECREATION PROGRAM RECEIPTS	286,678	290,740	0	290,740	142,343	287,000	3,740	302,225	302,225
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	100
ADHOC ELL BEAUTIFICATION COMMITTEE	125	100	0	100	0	100	0	100	100
ADHOC ELL TRAILS COMMITTEE	0	100	0	100	0	100	0	100	100
TOWN CLERK CONVEYANCE TAX	195,117	150,000	0	150,000	90,863	150,000	0	150,000	150,000
TOWN CLERK RECORD FEES & LIC	122,942	100,000	0	100,000	39,967	100,000	0	100,000	100,000
AIRCRAFT REGISTRATION	1,440	1,440	0	1,440	1,260	1,260	180	1,440	1,440
BOARD OF EDUCATION	765	500	0	500	0	500	0	500	500
POLICE-SPECIAL DUTY	86,957	40,000	0	40,000	85,134	100,000	(60,000)	75,000	75,000
ANIMAL CONTROL OFF FEES & LIC	21,156	25,000	0	25,000	8,513	21,000	4,000	21,000	21,000
ANIMAL CONTROL DONATIONS	0	100	0	100	180	180	(80)	100	100
POLICE-DARE DONATIONS	1,500	500	0	500	0	500	0	500	500
YOUTH SERVICES DONATIONS	500	1,000	0	1,000	5	500	500	500	500
YOUTH SERVICES ACTIVITIES	19,636	8,000	0	8,000	4,601	8,200	(200)	8,000	8,000
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	1,000
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
HUMAN SERVICES FUEL ADMINISTRATION	180	500	0	500	0	500	0	200	200
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	100
SENIOR CENTER DONATIONS	350	500	0	500	0	500	0	500	500

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
SENIOR CENTER PROGRAMS	12,564	10,000	0	10,000	6,480	13,000	(3,000)	15,000	15,000
SENIOR CENTER EMATS	973	750	0	750	343	750	0	750	750
SENIOR CENTER RENTAL INCOME	100	500	0	500	160	300	200	500	500
SENIOR CENTER TRANSPORTATION PROGRAM	300	500	0	500	60	300	200	500	500
TOTAL	1,180,026	980,280	0	980,280	546,297	1,040,910	(60,630)	1,015,365	1,015,365
INVESTMENT EARNINGS									
INTEREST ON EARNINGS	217,093	185,000	0	185,000	174,374	270,000	(85,000)	250,000	250,000
TOTAL	217,093	185,000	0	185,000	174,374	270,000	(85,000)	250,000	250,000
DEBT RETIREMENT									
WATER POLLUTION CONTROL AUTH	100,000	100,000	0	100,000	0	100,000	0	100,000	100,000
TOTAL	100,000	100,000	0	100,000	0	100,000	0	100,000	100,000
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	423,496
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	7,500
WPCA REIMBURSEMENT	33,075	32,540	0	32,540	0	32,540	0	33,000	33,000
WPCA-REIMB MAINTEN BUDGET	54,216	168,902	0	168,902	168,902	168,902	0	116,016	116,016
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	5,000
SUNDRY REFUNDS & RECEIPTS	74,957	27,000	0	27,000	39,501	80,000	(53,000)	70,000	70,000
RENTAL INCOME OF TOWN PROPERTY	8,225	6,475	0	6,475	3,238	6,475	0	6,475	6,475
SALE OF PROPERTY	19,803	100	0	100	11,035	50,000	(49,900)	100	100
TOTAL	416,852	444,952	0	444,952	269,384	549,137	(104,185)	661,587	661,587
APPROPRIATION-FUND BALANCE	0	2,323,207	0	2,323,207	0	2,323,207	0	1,635,491	1,613,410
GRAND TOTAL	54,850,938	58,348,875	0	58,348,875	32,702,757	58,829,279	(480,404)	61,486,090	60,738,684

TOWN OF ELLINGTON
FUND BALANCE ACTIVITY
SUMMARY BUDGET STATEMENT
FISCAL YEAR 2019-20

	Un-Audited ACTUAL 2017-18	ESTIMATED 2018-19	PROPOSED BUDGET 2019-20
FUND BALANCE-JULY 1	$ 4,510,354	4,361,751	2,047,761
REVENUES			
PROPERTY TAXES	43,607,996	44,016,326	45,961,996
OTHER REVENUES	11,242,942	12,489,746	13,163,278
TOTAL	54,850,938	56,506,072	59,125,274
TOTAL MEANS OF FINANCING	59,361,292	60,867,823	61,173,035
EXPENDITURES	54,999,541	58,820,062	60,738,684
FUND BALANCE-JUNE 30	$ 4,361,751	2,047,761	434,351

COMPUTATION OF MILL RATE

	ASSESSMENTS	MILL	9-Apr-19 BOARD OF FINANCE BUDGET REQUEST
NET ASSESSMENT OF NON-ELDERLY	$ 1,257,628,400	32.6	$ 40,998,686
PLUS TOTAL NET ASMENT OF CIR ELD	13,759,520	32.6	448,560
MINUS TOTAL CIRCUIT BENEFIT-			0
PLUS ESTIMATED PRO RATES	2,500,000	32.6	81,500
MOTOR VEHICLES	142,923,980	32.6	4,659,322
SUPPLEMENTAL MOTOR VEHICLES	6,750,000	32.6	220,050
TOTAL			46,408,118
ESTIMATED COLLECTION RATE			98.50%
PROPOSED CURRENT YEAR LEVY			$ 45,711,996
PROPERTY TAXES			
CURRENT YEAR LEVY			$ 45,711,996
PRIOR YEAR LEVIES			110,000
INTEREST AND LIEN FEES			140,000
TOTAL ANTICIPATED PROPERTY TAXES			$ 45,961,996
ONE MILL = $1,402,208			
MILL RATE FOR FISCAL YEAR 2019-20 = 32.6 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			

2019-2024
PUBLIC WORKS DEPARTMENT
CAPITAL IMPROVEMENTS

RECONSTRUCTION, OVERLAY, CHIPSEAL OR CRACKSEAL LEVELING AND RUBBERIZED CHIP SEALING
ADD ADDITONAL FUNDING FOR CUL-DE-SAC'S

FUNDING IS FROM THE CAPITAL BUDGET, LOCIP FUNDING AND 440 OPERATING ACCOUNT

F.Y. 2019-20

	Linear Feet	Cost
Cherrywood Drive	1,955	52,134
Dogwood Lane	2,695	71,867
Sprucewood Lane	1,480	39,467
Cedarwood Drive	1,850	49,334
Pinewood Lane	890	23,734
Maplewood Drive	2,800	74,667
Lee Lane	1,110	29,570
Pinnacle Road, Level & Rubber Chip	10,208	130,800
Glennwood	1,690	45,070
Ellington Ave, T.L. top Middle Butcher	1,500	40,000
Windermere Ave (Rubber Chip Seal)	9,560	138,088
TOTAL	35,738	694,731

F.Y. 2020-21

	Linear Feet	Cost
Tripp Road (Rubber Shio Seal)	6,920	93.960
Middle Road (Rubber Chip Seal)	10,350	149,500
Gail Drive	2,904	77,440
Virginia Drive	1,796	47,894
Linden Drive	1,162	30,986
Mountain Street, Pinnacle top View Pt	3,380	90,112
Olde Farms Road	475	11,280
County Farm Lane	1,480	39,425
Crystal Ridge Drive	6,072	162,000
TOTAL	34,539	$ 702,597

F.Y. 2021-22

	Linear Feet	Cost
Ryan Drive (Mill & Overlay)	2,535	81,600
Justin Drive	1,162	37,790
Meagan Circle	265	8,570
Eagle Drive	687	18,320
Fairway Drive	845	22,533
Shepard Way	845	22,533
Jonathan Drive	2,010	54,000
Punkin Drive	1,532	49,705
Fran Lee Drive	740	13,733
Gloria Lane	740	13,733
Randy Road	1,320	42,830
Bridge Street	3,010	97,670
Joel Drive	740	24,035
Cindy Road	1,900	97,670
Mountain St. (Pinnacle to Shenipsit)	3.400	46,750
Tree Top Road	2,270	60,535
TOTAL	24,001	$ 692,007

F.Y. 2022 - 23

	Linear Feet	Cost
Highland Ave	5,650	150,670
Miller Lane	900	24,000
Bronisz	1,005	26,800
Rosa Court	475	12,670
Highland Oak Drive	1,005	26,800
Boulder Ridge Drive	740	13,733
Hemlock Trail	1,005	26,800
Azalea Lane	845	22,533
Abbott Road, Level Rubber Chip	15,260	200,574
Jolly Road	476	12,672
Sunset Road	1,584	42,240
Andrew Drive	317	8,455
Kenneth Drive	635	15,935
Pine Cone Road	1,531	40,827
Timber Lane	2,325	62,000
TOTAL	33,753	$686,709

F.Y. 2023-24

	Linear Feet	Cost
Elderberry Lane	1,268	33,815
Cranberry Lane	1,585	42,270
Lookout Landing	1,954	52,096
Pease Farms Road	3,380	90,150
Hathaway Road	2,060	54,915
Rockland Drive	1,268	33,815
Pioneer Drive	1,268	33,815
Deerfield Lane	845	22,530
Patriot Circle	425	11,340
Allen Ridge Drive	1,848	49,280
Anthony Way	792	21,120
Cantor Way	635	15,935
Ridge View Drive No. 2	1,585	42,270
Kibbe Road (Rubber Chip Seal)	7,180	103,711
TOTAL	26,093	$ 607,062

The estimates for the proposed work is as follows:

The estimates for the proposed work is as follows:

Overlay at $80.00 per Ton* includes milling

Rubber Chip Seal at $4.55 per SY

Crack Sealing off CRCOG Bid

Agenda Item #VI.H.2

Ellington Public Schools

47 Main Street • PO Box 179
Ellington, Connecticut 06029
(860) 896-2300

April 10, 2019

Ms. Lori Spielman
First Selectman
Town of Ellington
55 Main Street
Ellington, CT 06029

Dear Ms. Spielman:

The Board of Education, at its regular meeting on March 27, 2019, unanimously approved the following motion:

> "Move to recommend to the Annual Town Budget Meeting acceptance of prepaid grants and funds fully reimbursable for the fiscal year commencing on July 1, 2019 and ending June 30, 2020, and to appropriate the same to the Board of Education in a sum estimated at $3,146,158 as detailed on Exhibit B."

Sincerely,

Dr. Scott V. Nicol
Superintendent of Schools

cc: F. LaPlante
B. Greenleaf

Enclosure

2019-2020 Prepaid Grants

Exhibit B

GRANT	2019-2020 ESTIMATE
Title I - Part A: Improving Basic Programs Funds are targeted to improve achievement in reading and mathematics with grant entitlements based on family income indicators.	$75,000
Title II: Part A: Teacher and Principal Training and Recruiting Supports increased student achievement by improving teacher and administrator quality and increasing the number of highly qualified teachers.	$45,000
Title III: Part A: English Language Acquisitions Funds are used to support programs and services for English Language Learners.	$8,500
IDEA - Part B: Section 611 Special Education Entitlement Individuals with Disabilities Education Act Designed to provide funds for the education of disabled children.	$460,000
IDEA - Part B: Section 619 A Preschool Entitlement Designed to provide funds for the education of disabled children ages three to five.	$10,989
Adult Education Matching state funds that help fulfill Ellington's legal obligations related to Adult Basic Education, the High School Adult Credit Diploma Program, the External Diploma Program, and GED Preparation Classes through the Vernon Regional Edult Ed. Program.	$17,557
Perkins - Career & Technology Grant Funds are used to purchase equipment and support for career and technology programs.	$20,000
Open Choice Funds Funds are used to offset magnet school tuition payments and reflect the number of seats declared by the BOE not the number of seats filled which will be signicantly lower.	$632,700

Special Revenue - Special Education Funds are used to administer special education programming and stem from multiple sources: Special Education from Open Choice Choice students, Incoming Tuition for special education programs, and Medicaid.	$1,057,912
School Readiness Funding for children from income-eligible families to participate in NAEYC accredited preschool programs. Families pay on a sliding scale based on their income. Grant also provides for the School Readiness Council to offer parent education programs to assist with the development of skills that prepare students to be successful in school.	$150,000
Sheff Settlement – Open Choice Academic and Social Support Funds facilitate the development of programs and activities to support the success of students in the Choice Program.	$95,000
Summer Programs Fees paid by parents to allow their children to attend self-funded summer programs.	$30,000
Preschool Tuition Funds Fees paid by parents of "typical peer students" attending the district's special education reverse mainstream preschool program.	$243,500
Academic Enhancement Fees paid by families for extended day/year programs.	$50,000
Other federal and state prepaid grants which might be applied for	$250,000
TOTAL	**$3,146,158**