				TOWN OF ELL	INGTON						
			BUDGET EXPENDITURE REQUEST								
			BUDGET REPORT 2020-21								
							Adjusted				
			2019-20	2019-20	2019-20	2019-20	2019-20			Adjusted	2020-21
		2019-20	Trans/	Adjusted	First Six	Estimated	Estimated	2019-20	2020-21	2020-21	Board of
	2018-19	Approved	Addl	Approved	Months	Total	Total	(Over)\	Budget	Budget	Finance
CAPITAL OUTLAY	Actuals		Appr.	Budget	Actual	Actuals	Actuals	Under	Request	Request	Recommend
Unimproved Road Improvement	1,634	30,000	0	,		,			,	30,000	0
Local Capital Improvement Program	124,107	106,377	0	/ -	106,377	106,377	106,377	0		123,301	0
Road Overlay	500,000	500,000	0	500,000	399,832	500,000	500,000	0	500,000	500,000	0
Road Drainage	0	0	0	0	0	0	0	0	0	0	0
Townwide Sidewalks	0	0	0		-	0	0	0	-	0	0
Sidewalk Extension West Rd Rte 83	63	0	0	-	5,951	5,951	5,951	(5,951)		0	0
Rd Construction-Large/Small Bridges	0	,	0	,	0	00,000	30,000	0	30,000	30,000	0
Town Hall Renovations/Addition	0		0	,	452,012	510,557	510,557	(10,557)	0	0	0
Backstops and Fencing	0	30,000	0	30,000	30,000	30,000	30,000	0	0	0	0
Playing Field Surfaces	0	0	0	0	0	0	0	0		0	0
Field Irrigation	65,000	0	0	-	0	0	0	0	-	0	0
Parking Lot Renovations	70,000	50,000	0	50,000	50,000	50,000	50,000	0	100,000	100,000	0
Middle Road Fields	17,679	0	0	0	0	0	0	0	-	-	Ũ
Tennis Court Maintenance	0	0	0	0	0	0	0	0	40,000	40,000	0
Plan of Conservation & Development 2018	0	0	0	0	0	0	0	0		0	•
Accounting System Conversion	0	0	0	-	Ű	0	0	0	80,000	80,000	
Revaluation	0	150,000	0	150,000	0	150,000	150,000	0	0	0	0
Emergency Services Study	0	0	0	0	0	0	0	0	0	0	0
Land Purchase-74 Maple Street	199,145	0	0	0	0	0	0	0	0	0	0
HML-Carpet Replacement	0	0	0	0	0	0	0	0	0	0	0
HML-Roof Replacement	0	-	-	-	-	0	0	-	-	0	, i i i i i i i i i i i i i i i i i i i
HML-Air Conditioning Replacement	0	0	0	0	0	0	0	0	80,000	80,000	0
Pool Car/Town Staff Vehicle	25,449	0	0	0	0	0	0	0	-	-	÷
Fire Marshall Vehicle	0	0	0	-	-	-	-	0	43,000	43,000	0
Police Cruiser	0	52,000	0	52,000	40,239	52,000	52,000	0	0	0	0
DPW-Small Dump Truck	50,820	0	0	-	v	0	0	0		Ţ	-
DPW-Snow Plow Dumptruck Replmnt	0	200,000	0	200,000	198,443	198,443	198,443	1,557	0	0	0
DPW-Pick-Up Truck	51,495	0	0		÷	-	0	0	-	-	-
Human Services/Senior Center Bus	0	0	0	-	-	-	0	0	-	0	0
DPW-Brush Chipper	0	0	0	-	-	-	0	0	,	60,000	0
EVAC-Massimo Rad 57 Handheld Pilse Co-Oximeter	37,800	0	0	-	°.	0	0	-	0	0	0
EVAC-Stretcher Replacement	0	41,210	0	, -		37,310	37,310	3,900	0	0	0
EVAC-Ambulance Replacement	0	243,269	0	243,269	0	212,000	212,000	31,269	0	0	0

1100-CAPITAL NON-RECURRING FUND

TOWN OF ELLINGTON BUDGET EXPENDITURE REQUEST BUDGET REPORT 2020-21 Adjusted 2019-20 2019-20 2019-20 2019-20 2019-20 2020-21 Adiusted 2019-20 Trans/ Adjusted First Six Estimated Estimated 2019-20 2020-21 2020-21 Board of Budget 2018-19 Approved Addl Approved Months Total Total (Over)\ Budget Finance CAPITAL OUTLAY Actuals Actuals Budget Appr. Budget Actual Actuals Under Request Request Recommend 33,250 Emergency Services Pagers 0 43,000 0 43,000 33,250 33,250 9,750 0 0 0 Emergency Services Portable Radio Replacement 0 0 0 0 0 0 0 84,069 84,069 0 0 EVFD-Generator Replmnt-Station 243 0 0 0 0 0 0 0 0 0 0 26,754 EVFD-Equipment Sutphen Pumper 0 0 0 681 681 681 (681) 0 0 0 EVFD-Security System Upgrades 0 41,166 0 41,166 19,900 41,166 41,166 0 0 0 0 EVFD-Improvements Station 43-29 Main Street 0 0 0 45.500 45.500 0 0 0 0 0 0 CLFD-Diesel Exhaust Removal System 0 0 0 0 0 0 0 0 35.000 35.000 0 CLFD-Service Vehicle Replacement 0 0 0 0 0 0 0 0 57.000 0 57.000 Emergency Management Tactical Gear 0 30.000 240 30.240 0 30.240 30.240 0 0 0 0 BOE-Windermere Air Conditioning Cafeteria 0 0 0 0 0 0 0 0 0 0 0 BOE-Center School Roof Replacement 0 0 0 0 0 0 0 0 32.000 0 0 BOE-Fire Doors 0 0 0 0 0 0 0 0 82.000 82,000 0 BOE-Underground Storage Tank Removal 0 0 0 0 0 0 0 0 100.000 0 Ω 125,000 BOE-EHS Athletic Field Lights 0 0 0 0 0 0 0 0 125.000 0 BOE- Modern Classroom Furniture EMS/EHS 16.648 0 0 0 0 0 0 0 0 0 0 BOE-District Facilities Study 22.175 0 0 0 0 0 0 0 0 0 BOE-Special Education Van 35,000 0 35,000 34,000 34,000 34,000 1,000 0 0 0 0 BOE-Maintenance Vehicle 0 0 25,000 25,000 0 0 0 0 0 0 0 BOE-Systemwide Security Enhancements 25,000 0 25,000 19,910 25,000 25,000 0 25,000 0 0 BOE-Audio/Visual Upgrades 0 25,000 0 25,000 12,600 25,000 25,000 0 25,000 0 0 1,208,768 240 2,132,262 30,287 1,539,870 DEPARTMENT TOTAL 2,132,022 1,440,505 2,101,975 2,101,975 1,721,870 0 ESS-FEDERAL/STATE/TRUST FUNDS State Grant-LOCIP 124,107 106,377 0 106,377 0 106,377 106,377 0 123,301 123,301 0 500.000 0 500.000 0 500.000 500.000 0 0 State Grant- STEAP Town Hall Renovation 0 0 0 State Grant-Fire Doors across District-50% 0 41.000 41.000 0 0 0 0 0 0 0 0 State Grant-Underground Storage Tank Removal-50% 0 0 0 0 50.000 0 0 0 0 0 0 342.479 0 342.479 0 342.479 342.479 0 Ambulance Fee Program 0 0 0 0 124,107 948.856 0 948.856 0 948.856 948.856 0 214.301 164.301 0 OTAL 30.287 NET COST TO TOWN 1,084,661 1.183.166 240 1.183.406 1.440.505 1.153.119 1.153.119 1.507.569 1.375.569 0 CAP NON REC FUND

1100-CAPITAL NON-RECURRING FUND