

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

1100-CAPITAL NON-RECURRING FUND

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BUDGET REPORT 2020-21											
Adjusted											
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	2019-20	Trans/	Adjusted	First Six	Estimated	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	Budget	Appr.	Budget	Actual	Actuals	Actuals	Under	Request	Request	Approved
Emergency Services Pagers	0	43,000	0	43,000	33,250	33,250	33,250	9,750	0	0	0
Emergency Services Portable Radio Replacement	0	0	0	0	0	0	0	0	84,069	84,069	84,069
EVFD-Generator Replmnt-Station 243	0	0	0	0	0	0	0	0	0	0	0
EVFD-Equipment Sutphen Pumper	26,754	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	0	0	0	0	0	45,500	45,500	45,500
CLFD-Diesel Exhaust Removal System	0	0	0	0	0	0	0	0	65,000	35,000	65,000
CLFD-Service Vehicle Replacement	0	0	0	0	0	0	0	0	57,000	57,000	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	0
BOE-EHS Athletic Field Lights	0	0	0	0	0	0	0	0	125,000	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	0
BOE-Special Education Van	0	35,000	0	35,000	34,000	34,000	34,000	1,000	0	0	0
BOE-Maintenance Vehicle	0	0	0	0	0	0	0	0	25,000	25,000	25,000
BOE-Systemwide Security Enhancements	0	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
DEPARTMENT TOTAL	1,208,768	2,132,022	240	2,132,262	1,440,505	2,101,975	2,101,975	30,287	1,751,870	1,539,870	1,362,870
LESS-FEDERAL/STATE/TRUST FUNDS											
State Grant-LOCIP	124,107	106,377	0	106,377	0	106,377	106,377	0	123,301	123,301	123,301
State Grant- STEAP Town Hall Renovation	0	500,000	0	500,000	0	500,000	500,000	0	0	0	0
State Grant-Fire Doors across District-50%	0	0	0	0	0	0	0	0	41,000	41,000	0
State Grant-Underground Storage Tank Removal-50%	0	0	0	0	0	0	0	0	50,000	0	0
Ambulance Fee Program	0	342,479	0	342,479	0	342,479	342,479	0	0	0	0
TOTAL	124,107	948,856	0	948,856	0	948,856	948,856	0	214,301	164,301	123,301
NET COST TO TOWN	1,084,661	1,183,166	240	1,183,406	1,440,505	1,153,119	1,153,119	30,287	1,537,569	1,375,569	1,239,569
CAP NON REC FUND											

1100-CAPITAL NON-RECURRING FUND