

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	(Over)	Budget	Budget	Finance
CAPITAL OUTLAY	Actuals	Budget	Appr.	Budget	Actual	Actuals	Actuals	Under	Request	Request	Recommend
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	0
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	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	57,000	0
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	0
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	1,721,870	1,539,870	0
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	0
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	0
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	1,507,569	1,375,569	0
CAP NON REC FUND											

1100-CAPITAL NON-RECURRING FUND