

TOWN OF ELLINGTON
BUDGET REPORT 2020-21

	2018-19 Actuals	2019-20 Approved Budget	2019-20 Trans/ Addl Appr.	2019-20 Adjusted Approved Budget	2019-20 First Six Months Actual	2019-20 Estimated Total Actuals	2019-20 (Over/ Under)	2020-21 Budget Request	2020-21 Board of Selectmen
0810 - TOWN HALL									
01-08-00-00810-20-60230	29,975.01	35,000.00	0.00	35,000.00	11,026.71	35,000.00	0.00	35,000.00	35,000.00
01-08-00-00810-20-60232	29,979.86	37,200.00	0.00	37,200.00	11,427.20	37,200.00	0.00	35,000.00	35,000.00
01-08-00-00810-20-60234	335.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-20-60240	68,083.24	70,280.00	0.00	70,280.00	45,225.72	70,280.00	0.00	71,000.00	71,000.00
01-08-00-00810-20-60241	23,791.62	28,428.00	0.00	28,428.00	10,157.67	28,428.00	0.00	28,500.00	28,500.00
01-08-00-00810-20-60243	1,378.79	1,600.00	0.00	1,600.00	307.68	1,600.00	0.00	1,600.00	1,600.00
01-08-00-00810-20-60244	8,376.29	9,000.00	0.00	9,000.00	1,822.85	9,000.00	0.00	9,000.00	9,000.00
01-08-00-00810-20-60250	104,058.95	81,264.00	0.00	81,264.00	36,127.99	81,264.00	0.00	82,000.00	82,000.00
01-08-00-00810-20-60272	48,482.69	45,000.00	0.00	45,000.00	9,638.99	45,000.00	0.00	90,000.00	90,000.00
01-08-00-00810-20-60275	136,107.16	136,000.00	0.00	136,000.00	42,480.72	136,000.00	0.00	136,000.00	136,000.00
01-08-00-00810-30-60341	14,127.35	10,000.00	0.00	10,000.00	4,285.64	10,000.00	0.00	10,000.00	10,000.00
01-08-00-00810-30-60343	0.00	2,500.00	0.00	2,500.00	853.50	2,500.00	0.00	0.00	0.00
01-08-00-00810-30-60346	637.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
01-08-00-00810-70-60759	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60764	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60765	1,724.03	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
01-08-00-00810-70-60766	3,837.35	5,000.00	0.00	5,000.00	937.00	5,000.00	0.00	5,000.00	5,000.00
01-08-00-00810-70-60767	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60768	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60774	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00810-70-60781	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	470,894.79	467,872.00	0.00	467,872.00	174,291.67	467,872.00	0.00	509,700.00	509,700.00

**TOWN OF ELLINGTON
BUDGET REQUEST
810 TOWN HALL**

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21	
6230	<u>EQUIPMENT RENTAL</u>		\$ 35,000
	Pitney Bowes (Postage Meter)		
	2018-19	\$ 4,065	
	2017-18	\$ 4,065	
	2016-17	\$ 4,065	
	2015-16	<u>\$ 4,065</u>	
	4 Year Average	\$ 4,065	
	*Current rate for 20-21 \$3,806		
	 Copier Ricoh		
	2018-19	\$ 25,975	
	2017-18	\$ 30,017	
	2016-17	\$ 31,341	
	2015-16	<u>\$ 30,765</u>	
	4 Year Average	\$ 29,525	
	*Current rate for 20-21 total \$22,464		
 6232	 <u>POSTAGE</u>		 \$ 35,000
	Postage for departments, commissions, mailing of tax bills		
 6234	 <u>PROFESSIONAL DEVELOPMENT</u>		 \$ -
	Computer Training for Employees		
 6240	 <u>TELEPHONE</u>		 \$ 71,000
	Telephones for General Government \$3,050 x 12 months		
	Comcast/Internet for Buildings \$1,200 x 12 months		
	Cell Phones for All Departments except Emergency Management, Fire/Ambulance Depts.		
	\$1,190 x 12 months		
	Maintenance of Telephone System -\$5,000		
 6241	 <u>ELECTRICITY</u>		 \$ 28,500
	Town Hall and Annex		

**TOWN OF ELLINGTON
BUDGET REQUEST
810 TOWN HALL**

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21
6243	<u>WATER</u>	\$ 1,600
	Town Hall and Annex	
6244	<u>HEATING FUEL</u>	\$ 9,000
	Town Hall and Annex Natural Gas	
6250	<u>CONTRACTED SERVICES</u>	\$ 82,000
	Swiss Laundry	
	Security System/Panic Alarms	
	Tolland Mutual Aid	
	State Dept. Public Safety	
	Otis Elevator	
	Sewer User Fees	
	Generator PM	
	Maintenance Contracts Blueprint Machines	
	WPCA Fees, Town Hall, Annex, Housing Authority	
	HVAC Computer System Maintenance/Service Contract	
	Outside Cleaning Company TH/Annex/Police and Recreation	
	AC/Heating Contract	
	CEN Network fees for broadband for:	
	Town Hall, DPW, Senior Center, Parks/Human Serv	
	Library, Center Fire, CL Fire, 6 Nutmeg, EVAC,	
	Police	
	TH Clock Maintenance	

**TOWN OF ELLINGTON
BUDGET REQUEST
810 TOWN HALL**

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$ 90,000
	Plumber, Elevator Repair	
	Electrical Work	
	Air conditioning and heating repairs	
	Carpentry, Christmas Decorations	
	Cleaning Supplies, Light Bulbs	
	Window Cleaning	
	First Aid Cabinets	
	Roof Inspection and Repair	
	Locksmith	
	Painting, Pest Control	
	Additional items this fiscal year	
	Flooring \$20,000	
	Mtg Hall Board Console \$25,000	
6275	<u>COMPUTER REPAIRS & UPDATES</u>	\$ 136,000
	To maintain computers, lap top computers, fileservers and printers. Yearly License of Norton Antivirus Software Repairs, equipment and upgrades.	
6341	<u>OFFICE SUPPLIES</u>	\$ 10,000
	Office Supplies - System Wide	
	Letterhead, Envelopes, Time Card,	
	Photocopy Paper, Other related items	
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	
	As needed	
6346	<u>TECHNICAL SUPPLIES</u>	\$ 600
	As needed	
6763	<u>Townwide Maintenance Program</u>	\$ -

**TOWN OF ELLINGTON
BUDGET REQUEST
810 TOWN HALL**

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21
6764	<u>TELEPHONE SYSTEM REPLACEMENT</u>	\$ -
6765	<u>OFFICE EQUIPMENT</u> As needed	\$ 6,000
6766	<u>BUILDING EQUIPMENT</u> As needed	\$ 5,000
6767	<u>REMEDICATION / BOILER CONVERSION</u>	\$ -
6768	<u>VAULT SHELVING</u>	\$ -
	DEPARTMENT TOTAL	<u>\$ 509,700</u>

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TOWN OF ELLINGTON
BUDGET REPORT 2020-21

	2018-19 Actuals	2019-20 Approved Budget	2019-20 Trans/ Addl Appr.	2019-20 Adjusted Approved Budget	2019-20 First Six Months Actual	2019-20 Estimated Total Actuals	2019-20 (Over/ Under)	2020-21 Budget Request	2020-21 Board of Selectmen
0820 - CENTER CEMETERY	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	4,000.00	4,000.00
01-06-00-00820-20-60250	3,700.00	3,700.00	0.00	3,700.00	0.00	3,700.00	0.00	4,000.00	4,000.00
Contracted Services									
DEPARTMENT TOTAL									

0820 - CENTER CEMETERY

01-06-00-00820-20-60250

Contracted Services
DEPARTMENT TOTAL

**TOWN OF ELLINGTON
BUDGET REQUEST
820 CENTER CEMETERY**

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21
6250	<u>CONTRACTED SERVICES</u> Town's contribution for maintenance of the old part of Cemetery	\$ 4,000
DEPARTMENT TOTAL		<u>\$ 4,000</u>

TOWN OF ELLINGTON
BUDGET REPORT 2020-21

	2018-19 Actuals	2019-20 Approved Budget	2019-20 Trans/ Addl Appr.	2019-20 Adjusted Approved Budget	2019-20 First Six Months Actual	2019-20 Estimated Total Actuals	2019-20 (Over) Under	2020-21 Budget Request	2020-21 Board of Selectmen
0835 - HALL MEMORIAL LIBRARY BUILDING									
01-08-00-00835-20-60240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60241	49,553.60	52,000.00	0.00	52,000.00	21,965.21	52,000.00	0.00	55,000.00	55,000.00
01-08-00-00835-20-60243	2,720.03	2,350.00	0.00	2,350.00	1,264.94	2,720.00	(370.00)	2,400.00	2,400.00
01-08-00-00835-20-60244	11,085.40	10,000.00	0.00	10,000.00	3,164.89	7,000.00	3,000.00	10,000.00	10,000.00
01-08-00-00835-20-60250	42,515.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60271	2,338.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60272	71,825.24	45,000.00	0.00	45,000.00	31,118.78	55,000.00	(10,000.00)	55,000.00	55,000.00
01-08-00-00835-30-60343	1,579.91	3,000.00	0.00	3,000.00	393.94	1,600.00	1,400.00	3,000.00	3,000.00
01-08-00-00835-90-60900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	181,618.81	112,350.00	0.00	112,350.00	57,907.76	118,320.00	(5,970.00)	125,400.00	125,400.00

**TOWN OF ELLINGTON
BUDGET REQUEST
835 HALL MEMORIAL LIBRARY BUILDING**

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21	
6241	<u>ELECTRICITY</u>	\$	55,000
6243	<u>WATER</u>	\$	2,400
6244	<u>HEATING FUEL</u>	\$	10,000
6250	<u>CONTRACTED SERVICES</u>	\$	-
6271	<u>REPAIRS & MNT EQUIPMENT</u>	\$	-
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$	55,000
	Maintenance Contracts and other building repairs, including HVAC, front doors, lighting/electrical plumbing, roof, mats for winter, cleaning service, elevator, sprinklers, alarm system, inspection fees for boilers, etc.		
	Replace carpeting in hallways.		
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$	3,000
6900	<u>TOWNWIDE MAINTENANCE PGM</u>	\$	-
	DEPARTMENT TOTAL	\$	125,400

TOWN OF ELLINGTON
BUDGET REPORT 2020-21

	2018-19 Actuals	2019-20 Approved Budget	2019-20 Trans/ Addl Appr.	2019-20 Adjusted Approved Budget	2019-20 First Six Months Actual	2019-20 Estimated Total Actuals	2019-20 (Over/ Under)	2020-21 Budget Request	2020-21 Board of Selectmen
0836 - E. VOLUNTEER AMBULANCE BUILDING									
01-08-00-00836-20-60240 Telephone	1,433.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60241 Electricity	7,970.54	9,000.00	0.00	9,000.00	3,519.40	8,000.00	1,000.00	9,000.00	9,000.00
01-08-00-00836-20-60242 Gas	3,653.60	4,500.00	0.00	4,500.00	775.81	3,700.00	800.00	4,500.00	4,500.00
01-08-00-00836-20-60243 Water	371.06	500.00	0.00	500.00	185.29	400.00	100.00	500.00	500.00
01-08-00-00836-20-60244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60250 Contracted Services	11,696.61	15,000.00	0.00	15,000.00	6,664.75	12,500.00	2,500.00	15,000.00	15,000.00
01-08-00-00836-20-60271 Repairs & Mnt Equipment	2,927.25	0.00	0.00	0.00	13.31	14.00	(14.00)	0.00	0.00
01-08-00-00836-20-60272 Repairs & Mnt Building	32,402.80	7,500.00	0.00	7,500.00	7,460.22	13,000.00	(5,500.00)	11,500.00	11,500.00
DEPARTMENT TOTAL	60,455.09	36,500.00	0.00	36,500.00	18,618.78	37,614.00	(1,114.00)	40,500.00	40,500.00

**TOWN OF ELLINGTON
BUDGET REQUEST**

836 ELLINGTON VOLUNTEER AMBULANCE BUILDING

Object No	Description & Explanation(s)	FISCAL YEAR 2020-21	
6240	TELEPHONE Moved to 370 Account	\$	-
6241	ELECTRICITY Electricity for lighting and power of 41 Maple Street (EVAC) building and driveway lighting as well as some lighting for EHS Soccer Fields. LED fixtures were installed throughout 41 Maple Street in late 2016.	\$	9,000
6242	NATURAL GAS Natural gas for building heat	\$	4,500
6243	WATER Daily use of water for EVAC building.	\$	500
6250	CONTRACTED SERVICES Services provided by other companies such as dumpster pickup, biological waste removal and other such services as needed	\$	15,000
6271	REPAIRS & EQUIPMENT MAINT. Moved to 370 Account	\$	-
6272	REPAIRS & BUILDING MAINT. Repairs and upkeep for 41 Maple Street (e.g. painting, plumbing, electrical)	\$	11,500
TOTAL OFFICE BUDGET		\$	40,500
DEPARTMENT TOTAL		\$	40,500
FROM AMBULANCE FEE PROGRAM		\$	4,000
TOTAL DEPARTMENT COST		\$	36,500
LESS AMBULANCE FEE CONTRIBUTION		\$	36,500
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Summary of lines and amounts to be supported by revenue from Ambulance Fee Program			
60272	Repairs & Building Maintenance	\$	4,000.00

TOWN OF ELLINGTON
BUDGET REPORT 2020-21

	2018-19 Actuals	2019-20 Approved Budget	2019-20 Trans/ Addl Appr.	2019-20 Adjusted Approved Budget	2019-20 First Six Months Actual	2019-20 Estimated Total Actuals	2019-20 (Over)\ Under	2020-21 Budget Request	2020-21 Board of Selectmen
0837 - CRYSTAL LAKE FIRE BUILDING									
01-08-00-00837-20-60240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60241 Electricity	5,351.61	7,000.00	0.00	7,000.00	1,368.26	4,500.00	2,500.00	5,500.00	5,500.00
01-08-00-00837-20-60242 Gas	124.99	500.00	0.00	500.00	0.00	125.00	375.00	500.00	500.00
01-08-00-00837-20-60243 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60244 Heating Fuel	8,159.81	5,500.00	0.00	5,500.00	1,058.14	5,500.00	0.00	5,500.00	5,500.00
01-08-00-00837-20-60250 Contracted Services	2,638.19	4,000.00	0.00	4,000.00	1,255.36	3,500.00	500.00	4,000.00	4,000.00
01-08-00-00837-20-60271 Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00837-20-60272 Repairs & Mnt Building	7,763.13	4,000.00	0.00	4,000.00	1,755.74	4,400.00	(400.00)	5,500.00	5,500.00
DEPARTMENT TOTAL	24,037.73	21,000.00	0.00	21,000.00	5,437.50	18,025.00	2,975.00	21,000.00	21,000.00

**Crystal Lake Fire Department
Fiscal Year 2020-2021 Budget Justifications**

Account 837 – Building Budget

Account 241 Electricity – Decreased this year as with new LED upgrade we are not using the same amount of electricity averaging approximately \$400 per month.

Account 272 Repairs and maintenance of building – Increased \$1500 this year would like to start working on small upkeep projects such as paint/ flooring in office space of the firehouse current budget leaves no extra funds to accomplish this so only required upkeep projects have been completed and many needed projects have been put off for years

Zero increase in 837 budget

**TOWN OF ELLINGTON
BUDGET REQUEST
837 CRYSTAL LAKE FIRE DEPARTMENT BUILDING**

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21
6240	TELEPHONE	\$ -
6241	ELECTRICITY Reduced due to average of \$5500 in recent years to lessen impact of building maintenace account	\$ 5,500
6242	PROPANE Propane gas for emergency generator	\$ 500
6243	WATER	\$ -
6244	HEATING FUEL	\$ 5,500
6250	CONTRACTED SERVICES Garage Door Service, Compressor Maintenance SCBA Compressor Service and Air Quality Testing	\$ 4,000
6271	REPAIRS & EQUIPMENT MAINTENANCE	\$ -
6272	REPAIRS & BUILDING MAINT. Repairs to building <i>Would like to start working on small painting projects that have been put off for year due to constrained line item and other more critical needs Finish garage door motor replacement - lower bay</i>	\$ 5,500
	TOTAL OFFICE BUDGET	\$ 21,000
	DEPARTMENT TOTAL	\$ 21,000

TOWN OF ELLINGTON
BUDGET REPORT 2020-21

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0838 - CENTER FIRE DEPT BUILDING-MAIN STREET									
01-08-00-00838-20-60240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60241	9,583.73	10,000.00	0.00	10,000.00	3,646.67	10,000.00	0.00	10,000.00	10,000.00
01-08-00-00838-20-60242	2,513.15	3,500.00	0.00	3,500.00	662.07	3,500.00	0.00	3,500.00	3,500.00
01-08-00-00838-20-60243	2,287.74	2,500.00	0.00	2,500.00	684.63	2,500.00	0.00	2,500.00	2,500.00
01-08-00-00838-20-60244	4,846.40	4,565.00	0.00	4,565.00	738.10	4,565.00	0.00	4,565.00	4,565.00
01-08-00-00838-20-60250	4,169.00	4,000.00	0.00	4,000.00	1,370.00	4,000.00	0.00	6,500.00	6,500.00
01-08-00-00838-20-60271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60272	14,384.87	10,000.00	0.00	10,000.00	4,441.78	10,000.00	0.00	10,000.00	10,000.00
DEPARTMENT TOTAL	37,784.89	34,565.00	0.00	34,565.00	11,543.25	34,565.00	0.00	37,065.00	37,065.00

**TOWN OF ELLINGTON
BUDGET REQUEST
838 CENTER FIRE DEPARTMENT BUILDING-MAIN STREET**

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21	
		FY 2019-20	FY 2020-21
6240	TELEPHONE (zero funding as we discontinued use of cell phones)		\$ -
6241	ELECTRICITY Five year average \$9134.00	\$ 10,000	\$ 10,000
6242	GAS Propane for heating bays & kitchen use at Station 43. Five year average \$2892.00	\$ 3,500	\$ 3,500
6243	WATER Increase due to fee charged for fire protection (sprinkler). Five year average \$1640.00	\$ 2,500	\$ 2,500
6244	HEATING FUEL <i>Five year average use: 2222.06 gallons Five year average \$4277.00</i>	\$ 4,565	\$ 4,565
6250	CONTRACTED SERVICES Custodial services Increase reflects additional maintenance services to floors as well as increase in vendor contract. Additionally, contract costs for HVAC systems have been included (Several items that were formally in this line item have been moved to 272 line item, therefore 5 year average not beneficial)	\$ 4,000	\$ 6,500
6271	REPAIRS & EQUIPMENT MAINT. (this line item represents repairs & maintenance to fire/rescue related equipment, not building facilities)		\$ -
6272	REPAIRS & BUILDING MAINT. Repairs and maintenance to the buildings and grounds. Including HVAC, overhead doors, fire alarm system, sprinkler system, stove hood extinguishing system and exterminator. Five year average expenditure \$7300.00	\$ 10,000	\$ 10,000
TOTAL OFFICE BUDGET			<u>\$ 37,065</u>
DEPARTMENT TOTAL			<u>\$ 37,065</u>

TOWN OF ELLINGTON
BUDGET REPORT 2020-21

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0839 - CENTER FIRE DEPT BUILDING -6 NUTMEG									
01-08-00-00839-20-60240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60241	6,864.98	8,600.00	0.00	8,600.00	2,734.77	8,600.00	0.00	8,600.00	8,600.00
01-08-00-00839-20-60242	6,258.03	6,500.00	0.00	6,500.00	1,184.61	6,500.00	0.00	6,500.00	6,500.00
01-08-00-00839-20-60243	268.03	400.00	0.00	400.00	74.47	400.00	0.00	400.00	400.00
01-08-00-00839-20-60244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60250	1,618.00	1,600.00	0.00	1,600.00	1,168.26	1,600.00	0.00	3,000.00	3,000.00
01-08-00-00839-20-60271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60272	7,984.44	7,200.00	0.00	7,200.00	899.73	7,200.00	0.00	7,200.00	7,200.00
DEPARTMENT TOTAL	22,993.48	24,300.00	0.00	24,300.00	6,061.84	24,300.00	0.00	25,700.00	25,700.00

**TOWN OF ELLINGTON
BUDGET REQUEST**

839 CENTER FIRE DEPARTMENT BUILDING-6 NUTMEG DRIVE

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21	
		FY 2019-20	FY 2020-21
<p>Only 4 years of data available for Station 243 - - 3 year averages utilized are from best data available as separate accounts not utilized until FY 18-19 (will utilize 5 year averages next</p>			
6240	TELEPHONE (zero funding as we discontinued use of cell phones)		\$ -
6241	ELECTRICITY \$7,710.00	\$ 8,600	\$ 8,600
6242	GAS \$4,385.00	\$ 6,500	\$ 6,500
6243	WATER \$250.00	\$ 400	\$ 400
6244	HEATING FUEL no heating fuel at Station 243		\$ -
6250	CONTRACTED SERVICES Custodial services Increase reflects increase in cleaning vendor contract. Additionally, contract costs for HVAC systems have been included (Several items that were formally in this line item have been moved to 272 line item) \$1,051.00	\$ 1,600	\$ 3,000
6271	REPAIRS & EQUIPMENT MAINT. (this line item represents repairs & maintenance to fire/rescue related equipment, not building facilities)		\$ -
6272	REPAIRS & BUILDING MAINT. Repairs and maintenance to the buildings and grounds. Including HVAC, overhead doors, fire alarm system, generator and exterminator. \$1,641.00	\$ 7,200	\$ 7,200
TOTAL OFFICE BUDGET			\$ 25,700
DEPARTMENT TOTAL			\$ 25,700

TOWN OF ELLINGTON
BUDGET REPORT 2020-21

	2018-19 Actuals	2019-20 Approved Budget	2019-20 Trans/ Addl Appr.	2019-20 Adjusted Approved Budget	2019-20 First Six Months Actual	2019-20 Estimated Total Actuals	2019-20 (Over/ Under)	2020-21 Budget Request	2020-21 Board of Selectmen
0840 - ARBOR COMMONS-HUMAN SERVICES/RECREATION									
01-08-00-00840-20-60241	5,494.31	6,000.00	0.00	6,000.00	2,530.74	6,000.00	0.00	6,000.00	6,000.00
01-08-00-00840-20-60243	211.46	250.00	0.00	250.00	95.06	250.00	0.00	240.00	240.00
01-08-00-00840-20-60244	2,049.73	2,300.00	0.00	2,300.00	493.58	2,300.00	0.00	2,300.00	2,300.00
01-08-00-00840-20-60250	9,653.29	9,800.00	0.00	9,800.00	4,576.30	9,800.00	0.00	9,800.00	9,800.00
01-08-00-00840-20-60272	6,627.06	8,000.00	0.00	8,000.00	629.32	7,000.00	1,000.00	8,000.00	8,000.00
01-08-00-00840-30-60343	28.81	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00
01-08-00-00840-70-60763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00840-70-60765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00840-70-60775	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	24,064.66	27,350.00	0.00	27,350.00	8,325.00	26,350.00	1,000.00	28,340.00	28,340.00

TOWN OF ELLINGTON

BUDGET REQUEST

840 ARBOR COMMONS - HUMAN SERVICES/RECREATION

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21	
6241	<u>ELECTRICITY</u>	\$	6,000
6243	<u>WATER</u>	\$	240
6244	<u>HEATING FUEL</u>	\$	2,300
6250	<u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA Cleaning Contract, HVAC contract Security System	\$	9,800
6272	<u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs	\$	8,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$	2,000
6765	<u>OFFICE EQUIPMENT</u>	\$	-
	DEPARTMENT TOTAL	\$	28,340

TOWN OF ELLINGTON
BUDGET REPORT 2020-21

	2018-19 Actuals	2019-20 Approved Budget	2019-20 Trans/ Addl Appr.	2019-20 Adjusted Approved Budget	2019-20 First Six Months Actual	2019-20 Estimated Total Actuals	2019-20 (Over/ Under)	2020-21 Budget Request	2020-21 Board of Selectmen
0841 - ARBOR COMMONS-POLICE									
01-08-00-00841-20-60240	1,314.49	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00	2,600.00	2,600.00
01-08-00-00841-20-60241	4,273.67	6,500.00	0.00	6,500.00	2,045.17	6,500.00	0.00	6,500.00	6,500.00
01-08-00-00841-20-60243	233.12	250.00	0.00	250.00	111.42	250.00	0.00	250.00	250.00
01-08-00-00841-20-60244	1,381.13	2,500.00	0.00	2,500.00	238.60	1,500.00	1,000.00	2,500.00	2,500.00
01-08-00-00841-20-60250	6,353.49	7,300.00	0.00	7,300.00	2,617.15	7,300.00	0.00	7,300.00	7,300.00
01-08-00-00841-20-60271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60272	6,092.25	3,000.00	0.00	3,000.00	663.10	3,000.00	0.00	3,000.00	3,000.00
01-08-00-00841-30-60343	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-08-00-00841-90-60900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	19,648.15	23,150.00	0.00	23,150.00	5,675.44	22,150.00	1,000.00	23,150.00	23,150.00

**TOWN OF ELLINGTON
BUDGET REQUEST
841 ARBOR COMMONS - POLICE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21
6240	TELEPHONE	\$ 2,600
6241	ELECTRICITY	\$ 6,500
6243	WATER	\$ 250
6244	HEATING FUEL	\$ 2,500
6250	CONTRACTED SERVICES Sewer User Fees - WPCA HVAC contract Cleaning/Swiss Cleaners	\$ 7,300
6272	BUILDING REPAIRS & MAINT. Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs.	\$ 3,000
6343	CONSTRUCTION MAINT. MATERIALS	\$ 1,000
6765	OFFICE EQUIPMENT	\$ -
DEPARTMENT TOTAL		\$ 23,150

TOWN OF ELLINGTON
BUDGET REPORT 2020-21

	2018-19 Actuals	2019-20 Approved Budget	2019-20 Trans/ Addl Appr.	2019-20 Adjusted Approved Budget	2019-20 First Six Months Actual	2019-20 Estimated Total Actuals	2019-20 (Over/ Under	2020-21 Budget Request	2020-21 Board of Selectmen
0842-ANIMAL CONTROL FACILITY									
01-08-00-00842-20-60241 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60243 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-08-00-00842-20-60250 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-20-60272 Repairs & Mnt Building	9.88	500.00	0.00	500.00	145.77	500.00	0.00	500.00	500.00
01-08-00-00842-30-60343 Construct Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00842-30-60900 Townwide Maintenance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	9.88	500.00	0.00	500.00	145.77	500.00	0.00	2,500.00	2,500.00

**TOWN OF ELLINGTON
BUDGET REQUEST
842 ANIMAL CONTROL FACILITY**

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21	
6241	<u>ELECTRICITY</u>	\$	-
6243	<u>WATER</u>	\$	-
6244	<u>HEATING FUEL</u>	\$	2,000
6250	<u>CONTRACTED SERVICES</u>	\$	-
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$	500
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$	-
6765	<u>OFFICE EQUIPMENT</u>	\$	-
	DEPARTMENT TOTAL	\$	2,500

TOWN OF ELLINGTON
BUDGET REPORT 2020-21

	2018-19 Actuals	2019-20 Approved Budget	2019-20 Trans/ Addl Appr.	2019-20 Adjusted Approved Budget	2019-20 First Six Months Actual	2019-20 Estimated Total Actuals	2019-20 (Over/ Under)	2020-21 Budget Request	2020-21 Board of Selectmen
0845 - SENIOR CENTER BUILDING									
01-08-00-00845-20-60240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60241	20,656.54	20,500.00	0.00	20,500.00	10,729.98	20,500.00	0.00	20,500.00	20,500.00
01-08-00-00845-20-60242	5,220.83	7,000.00	0.00	7,000.00	1,297.25	6,000.00	1,000.00	7,000.00	7,000.00
01-08-00-00845-20-60243	2,500.87	4,000.00	0.00	4,000.00	1,379.76	2,800.00	1,200.00	4,000.00	4,000.00
01-08-00-00845-20-60244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60250	35,601.55	35,608.00	0.00	35,608.00	19,226.91	37,000.00	(1,392.00)	37,000.00	37,000.00
01-08-00-00845-20-60271	6,557.51	2,500.00	0.00	2,500.00	2,340.30	3,000.00	(500.00)	3,000.00	3,000.00
01-08-00-00845-20-60272	5,883.52	9,000.00	0.00	9,000.00	2,246.45	3,000.00	6,000.00	3,000.00	3,000.00
01-08-00-00845-30-60343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01-08-00-00845-90-60900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	76,420.82	78,608.00	0.00	78,608.00	37,220.65	72,300.00	6,308.00	75,500.00	75,500.00

**TOWN OF ELLINGTON
BUDGET REQUEST
845 SENIOR CENTER BUILDING**

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21
845-6241	<u>ELECTRICITY</u> Eversource	\$ 20,500
845-6242	<u>GAS</u>	\$ 7,000
845-6243	<u>WATER</u> Irrigation included	\$ 4,000
845-6244	<u>HEATING FUEL</u>	\$ -
845-6250	<u>CONTRACTUAL SERVICES</u> Building Services, Generator, Cleaning Supplies Dumpster, Fire & Sprinkler inspect and service	\$ 37,000
845-6271	<u>REPAIRS & MAINTENANCE EQUIPMENT</u> Estimated cost of items not covered by warranty Kitchen Equipment	\$ 3,000
845-6272	<u>REPAIRS & MAINTENANCE BUILDING</u> Repairs to building not covered by warranty	\$ 3,000
845-6343	<u>CONSTRUCTION MAINT. SUPPLIES</u>	\$ 1,000
845-6900	<u>TOWNWIDE MAINTENANCE PROGRAM</u>	\$ -
	DEPARTMENT TOTAL	<u>\$ 75,500</u>

TOWN OF ELLINGTON
BUDGET REPORT 2020-21

	2018-19 Actuals	2019-20 Approved Budget	2019-20 Trans/ Addl Appr.	2019-20 Adjusted Approved Budget	2019-20 First Six Months Actual	2019-20 Estimated Total Actuals	2019-20 (Over)/ Under	2020-21 Budget Request	2020-21 Board of Selectmen
0850 - PINNEY HOUSE									
01-08-00-00850-20-60241 Electricity	1,613.92	1,000.00	0.00	1,000.00	904.32	1,800.00	(800.00)	1,000.00	1,000.00
01-08-00-00850-20-60244 Heating Fuel	1,105.31	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
01-08-00-00850-20-60250 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	2,719.23	1,500.00	0.00	1,500.00	904.32	2,300.00	(800.00)	1,500.00	1,500.00

**TOWN OF ELLINGTON
BUDGET REQUEST
850 PINNEY HOUSE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2020-21	
6241	<u>ELECTRICITY</u>	\$	1,000
6243	<u>WATER</u>	\$	-
6244	<u>HEATING FUEL</u>	\$	500
6250	<u>CONTRACTED SERVICES</u>	\$	-
DEPARTMENT TOTAL		<u>\$</u>	<u>1,500</u>

TOWN OF ELLINGTON
BUDGET REPORT 2020-21

	2018-19 Actuals	2019-20 Approved Budget	2019-20 Trans/ Addl Appr.	2019-20 Adjusted Approved Budget	2019-20 First Six Months Actual	2019-20 Estimated Total Actuals	2019-20 (Over)\ Under	2020-21 Budget Request	2020-21 Board of Selectmen
0860 - OLD CRYSTAL LAKE SCHOOL HOUSE									
01-08-00-00860-20-60241 Electricity	2,508.23	3,000.00	0.00	3,000.00	901.32	2,600.00	400.00	3,000.00	3,000.00
01-08-00-00860-20-60243 Water	0.00	500.00	0.00	500.00	0.00	0.00	500.00	600.00	600.00
01-08-00-00860-20-60244 Heating Fuel	2,319.09	3,000.00	0.00	3,000.00	467.60	2,400.00	600.00	3,000.00	3,000.00
01-08-00-00860-20-60250 Contracted Services	1,648.00	3,000.00	0.00	3,000.00	608.00	1,700.00	1,300.00	3,000.00	3,000.00
01-08-00-00860-20-60272 Repairs & Mnt Building	8,965.56	8,000.00	0.00	8,000.00	280.12	8,000.00	0.00	8,000.00	8,000.00
01-08-00-00860-30-60343 Construct Mnt Materials	0.00	600.00	0.00	600.00	0.00	600.00	0.00	1,000.00	1,000.00
01-08-00-00860-70-60765 Office Equipment	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00
DEPARTMENT TOTAL	15,440.88	18,200.00	0.00	18,200.00	2,257.04	15,300.00	2,900.00	18,600.00	18,600.00

**TOWN OF ELLINGTON
BUDGET REQUEST
860 OLD CRYSTAL LAKE SCHOOL HOUSE**

<u>Object No.</u>	<u>Description & Explanation(s)</u>	<u>FISCAL YEAR 2020-21</u>
6241	<u>ELECTRICITY</u>	\$ 3,000
6243	<u>WATER</u> Sewer User Fees - WPCA	\$ 600
6244	<u>HEATING FUEL</u> Propane	\$ 3,000
6250	<u>CONTRACTED SERVICES</u>	\$ 3,000
6272	<u>BUILDING REPAIRS & MAINT.</u> Anticipating painting of building this fiscal yr.	\$ 8,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 1,000
6765	<u>OFFICE EQUIPMENT</u>	\$ -
	DEPARTMENT TOTAL	<u>\$ 18,600</u>