

Section 800 – Town Properties:

Town Hall

Center Cemetery

Batz Property

Arbor Commons

Pinney House

Old Crystal Lake School House

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0810 - TOWN HALL									
01-08-00-0810-20-6230 Equipment Rental	43,871.97	45,000.00	0.00	45,000.00	19,088.60	45,000.00	0.00	45,000.00	45,000.00
01-08-00-0810-20-6232 Postage	30,338.61	37,200.00	0.00	37,200.00	13,581.19	37,200.00	0.00	37,200.00	37,200.00
01-08-00-0810-20-6234 Professional Development	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-08-00-0810-20-6240 Telephone	59,364.32	52,880.00	0.00	52,880.00	29,041.25	60,000.00	(7,120.00)	65,280.00	65,280.00
01-08-00-0810-20-6241 Electricity	25,487.55	25,428.00	0.00	25,428.00	10,275.93	25,428.00	0.00	28,428.00	28,428.00
01-08-00-0810-20-6243 Water	1,019.86	1,600.00	0.00	1,600.00	309.08	1,600.00	0.00	1,600.00	1,600.00
01-08-00-0810-20-6244 Heating Fuel	9,965.50	11,980.00	0.00	11,980.00	3,176.55	11,980.00	0.00	12,000.00	12,000.00
01-08-00-0810-20-6250 Contracted Services	50,929.51	30,000.00	0.00	30,000.00	19,815.13	36,000.00	(6,000.00)	51,264.00	51,264.00
01-08-00-0810-20-6272 Repairs & Mnt Building	29,235.07	28,325.00	0.00	28,325.00	9,642.20	28,325.00	0.00	28,325.00	28,325.00
01-08-00-0810-20-6275 Computer Repairs/Updates	124,188.53	125,000.00	0.00	125,000.00	69,891.41	135,000.00	(10,000.00)	125,000.00	125,000.00
01-08-00-0810-30-6341 Office Supplies	5,089.84	10,000.00	0.00	10,000.00	3,627.75	10,000.00	0.00	10,000.00	10,000.00
01-08-00-0810-30-6343 Construct Mnt Materials	1,720.55	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
01-08-00-0810-30-6346 Technical Supplies	218.84	600.00	0.00	600.00	77.97	600.00	0.00	600.00	600.00
01-08-00-0810-70-6763 Planning Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
01-08-00-0810-70-6764 Telephone System Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00
01-08-00-0810-70-6765 Office Equipment	1,852.50	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00
01-08-00-0810-70-6766 Building Equipment	2,500.00	5,000.00	0.00	5,000.00	7,550.00	8,000.00	(3,000.00)	5,000.00	5,000.00
01-08-00-0810-70-6767 TH Remediation/Boiler Conversion	967.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0810-70-6768 Vault Shevling	7,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0810-70-6774 Town Hall HVAC Control System	10,955.00	19,100.00	0.00	19,100.00	19,100.00	19,100.00	0.00	0.00	0.00
DEPARTMENT TOTAL	405,430.15	402,613.00	0.00	402,613.00	205,177.06	428,733.00	(26,120.00)	463,197.00	463,197.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013	
6230	<u>EQUIPMENT RENTAL</u>	\$	45,000
	Postage Meters, Photo Copiers		
6232	<u>POSTAGE</u>	\$	37,200
	Postage for departments, commissions, mailing of tax bills		
6234	<u>PROFESSIONAL DEVELOPMENT</u>	\$	2,000
	Computer Training for Employees		
6240	<u>TELEPHONE</u>	\$	65,280
	Telephones for General Government \$2,800 x 12 months	\$ 33,600	\$ -
	Comcast/Internet for Buildings \$1,450 x 12 months	\$ 17,400	\$ -
	Cell Phones for All Departments except Emergency Management, Fire/Ambulance Depts.		
	\$1,190 x 12 months	\$ 14,280	\$ -
6241	<u>ELECTRICITY</u>	\$	28,428
	Town Hall and Annex		
6243	<u>WATER</u>	\$	1,600
	Town Hall and Annex		
6244	<u>HEATING FUEL</u>	\$	12,000
	Town Hall and Annex Natural Gas		
	Arbor Way - Propane, Fuel Oil		
6250	<u>CONTRACTED SERVICES</u>	\$	51,264
	Swiss Laundry		
	Security System		
	Tolland Mutual Aid		
	State Dept Public Safety		
	Otis Elevator		
	Sewer User Fees		

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
	CCM Energy	
	Maintenance Contracts Blueprint Machines	
	WPCA Fees, Town Hall, Annex, Housing Authority	
	Photocopier excess Monthly Fees for All Departments	
	Outside Contracting Services-Nucoat, Etc.	
	Outside Cleaning Company TH/Annex/Police and Recreation	
	AC/Heating Contract	
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$ 28,325
	Plumber	
	Electrical Work	
	Air conditioning and heating	
	Carpentry	
	Cleaning Supplies, Light Bulbs	
	Window Cleaning	
	First Aid Cabinets	
	Roof Inspection	
	Locksmith	
	Painting	
6275	<u>COMPUTER REPAIRS & UPDATES</u>	\$ 125,000
	To maintain computers, lap top computers, fileservers	
	and printers for Police, Annex, Recreation and Human Services	
	DPW, Town Hall, Senior Center, Center Fire, Crystal Lake Fire,	
	and Ellington Volunteer Ambulance.	
	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	

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
6343	<u>CONSTRUCTION MAINT. MATERIALS</u> As needed	\$ 2,500
6346	<u>TECHNICAL SUPPLIES</u> As needed	\$ 600
6763	<u>PLANNING STUDY</u> Architectural fees for expansion of Town Hall	\$ 15,000
6764	<u>TELEPHONE SYSTEM REPLACEMENT</u> The Town Hall Telephone System that was installed in FY1984-85 has reached the end of its useful life. After 28 years, all vendors have informed the Town that it is getting difficult to find replacement parts with no guarantee that after the work has been completed they will be able to resolve the issues.	\$ 28,000
6765	<u>OFFICE EQUIPMENT</u> As needed	\$ 6,000
6766	<u>BUILDING EQUIPMENT</u> As needed	\$ 5,000
DEPARTMENT TOTAL		<u>\$ 463,197</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0820 - CENTER CEMETERY									
01-08-00-0820-20-6250 Contracted Services	3,700.00	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00	3,700.00	3,700.00
DEPARTMENT TOTAL	3,700.00	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00	3,700.00	3,700.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
6250	CONTRACTED SERVICES Town's contribution for maintenance of the old part of Cemetery	\$ 3,700
DEPARTMENT TOTAL		<u>\$ 3,700</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0840 - ARBOR COMMONS									
01-08-00-0840-20-6241 Electricity	11,545.16	13,000.00	0.00	13,000.00	4,543.10	13,000.00	0.00	13,000.00	13,000.00
01-08-00-0840-20-6243 Water	296.30	500.00	0.00	500.00	145.30	500.00	0.00	500.00	500.00
01-08-00-0840-20-6244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0840-20-6250 Contracted Services	479.00	500.00	0.00	500.00	218.00	500.00	0.00	3,000.00	3,000.00
01-08-00-0840-20-6272 Repairs & Mnt Building	3,781.80	3,000.00	0.00	3,000.00	1,077.88	3,000.00	0.00	2,000.00	2,000.00
01-08-00-0840-30-6343 Construct Mnt Materials	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-08-00-0840-70-6765 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	16,102.26	19,000.00	0.00	19,000.00	5,984.28	19,000.00	0.00	20,500.00	20,500.00

**TOWN OF ELLINGTON
BUDGET REQUEST
840 ARBOR COMMONS**

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
6241	<u>ELECTRICITY</u>	\$ 13,000
6243	<u>WATER</u>	\$ 500
6244	<u>HEATING FUEL</u> Town Hall Account	\$ -
6250	<u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA Cleaning Contract, HVAC contract	\$ 3,000
6272	<u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs.	\$ 2,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 2,000
6765	<u>OFFICE EQUIPMENT</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 20,500</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0850 - PINNEY HOUSE									
01-08-00-0850-20-6241 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	1,500.00
01-08-00-0850-20-6244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	1,000.00
01-08-00-0850-20-6250 Contracted Services	0.00	500.00	0.00	500.00	1,014.95	2,650.00	(2,150.00)	0.00	0.00
DEPARTMENT TOTAL	0.00	500.00	0.00	500.00	1,014.95	2,650.00	(2,150.00)	5,000.00	2,500.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013	
6241	<u>ELECTRICITY</u>	\$	2,000
6243	<u>WATER</u>	\$	-
6244	<u>HEATING FUEL</u>	\$	3,000
6250	<u>CONTRACTED SERVICES</u>	\$	-
DEPARTMENT TOTAL		\$	<u>5,000</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

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0860 - OLD CRYSTAL LAKE SCHOOL HOUSE									
01-08-00-0860-20-6241 Electricity	1,187.24	2,400.00	0.00	2,400.00	633.36	2,400.00	0.00	2,400.00	2,400.00
01-08-00-0860-20-6243 Water	0.00	500.00	0.00	500.00	0.00	300.00	200.00	500.00	500.00
01-08-00-0860-20-6244 Heating Fuel	3,148.44	3,500.00	0.00	3,500.00	411.55	2,000.00	1,500.00	3,000.00	3,000.00
01-08-00-0860-20-6250 Contracted Services	255.00	500.00	0.00	500.00	595.00	800.00	(300.00)	1,000.00	1,000.00
01-08-00-0860-20-6272 Repairs & Mnt Building	0.00	500.00	0.00	500.00	636.98	800.00	(300.00)	500.00	500.00
01-08-00-0860-30-6343 Construct Mnt Materials	0.00	1,500.00	0.00	1,500.00	0.00	500.00	1,000.00	1,500.00	1,500.00
01-08-00-0860-70-6765 Office Equipment	0.00	1,500.00	0.00	1,500.00	53.98	250.00	1,250.00	1,500.00	1,500.00
DEPARTMENT TOTAL	4,590.68	10,400.00	0.00	10,400.00	2,330.87	7,050.00	3,350.00	10,400.00	10,400.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013	
6241	<u>ELECTRICITY</u>	\$	2,400
6243	<u>WATER</u> Sewer User Fees - WPCA	\$	500
6244	<u>HEATING FUEL</u> Propane	\$	3,000
6250	<u>CONTRACTED SERVICES</u>	\$	1,000
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$	500
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$	1,500
6765	<u>OFFICE EQUIPMENT</u>	\$	1,500
DEPARTMENT TOTAL		\$	<u>10,400</u>