

Section 800:

Town Properties

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
0810 - TOWN HALL									
01-08-00-00810-20-60230	35,405.58	45,000.00	0.00	45,000.00	16,384.58	45,000.00	0.00	45,000.00	45,000.00
01-08-00-00810-20-60232	29,073.18	37,200.00	0.00	37,200.00	11,526.17	37,200.00	0.00	37,200.00	37,200.00
01-08-00-00810-20-60234	255.24	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
01-08-00-00810-20-60240	69,658.50	65,280.00	0.00	65,280.00	35,901.96	71,000.00	(5,720.00)	70,280.00	70,280.00
01-08-00-00810-20-60241	25,863.64	28,428.00	0.00	28,428.00	11,244.84	28,428.00	0.00	28,428.00	28,428.00
01-08-00-00810-20-60243	1,298.66	1,600.00	0.00	1,600.00	316.39	1,600.00	0.00	1,600.00	1,600.00
01-08-00-00810-20-60244	9,121.01	9,000.00	0.00	9,000.00	1,535.84	9,000.00	0.00	9,000.00	9,000.00
01-08-00-00810-20-60250	82,305.21	81,264.00	0.00	81,264.00	33,879.19	81,264.00	0.00	81,264.00	81,264.00
01-08-00-00810-20-60272	45,114.76	31,000.00	0.00	31,000.00	12,297.10	41,000.00	(10,000.00)	45,000.00	45,000.00
01-08-00-00810-20-60275	169,915.82	135,000.00	0.00	135,000.00	36,583.76	150,000.00	(15,000.00)	136,000.00	136,000.00
01-08-00-00810-30-60341	13,977.26	10,000.00	0.00	10,000.00	2,749.48	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	0.00	2,500.00	0.00	2,500.00	2,500.00
01-08-00-00810-30-60346	327.92	600.00	0.00	600.00	300.54	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	5,089.37	6,000.00	0.00	6,000.00	1,329.88	6,000.00	0.00	6,000.00	6,000.00
01-08-00-00810-70-60766	5,229.42	5,000.00	0.00	5,000.00	0.00	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	492,635.57	460,372.00	0.00	460,372.00	164,049.73	491,092.00	(30,720.00)	480,372.00	480,372.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
6230	<u>EQUIPMENT RENTAL</u> Postage Meters, Photo Copiers	\$ 45,000
6232	<u>POSTAGE</u> Postage for departments, commissions, mailing of tax bills	\$ 37,200
6234	<u>PROFESSIONAL DEVELOPMENT</u> Computer Training for Employees	\$ 2,500
6240	<u>TELEPHONE</u> 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	\$ 70,280
6241	<u>ELECTRICITY</u> Town Hall and Annex	\$ 28,428
6243	<u>WATER</u> Town Hall and Annex	\$ 1,600
6244	<u>HEATING FUEL</u> Town Hall and Annex Natural Gas	\$ 9,000

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
------------	------------------------------	---------------------

6250	<u>CONTRACTED SERVICES</u>	\$ 81,264
-------------	-----------------------------------	------------------

Swiss Laundry
Security System
Tolland Mutual Aid
State Dept. Public Safety
Otis Elevator
Sewer User Fees
CCM Energy
Maintenance Contracts Blueprint Machines
WPCA Fees, Town Hall, Annex, Housing Authority
HVAC Computer System Maintenance
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

6272	<u>BUILDING REPAIRS & MAINT.</u>	\$ 45,000
-------------	---	------------------

Plumber, Elevator Repair
Electrical Work
Air conditioning and heating
Carpentry, Christmas Decorations
Cleaning Supplies, Light Bulbs
Window Cleaning
First Aid Cabinets
Roof Inspection and Repair
Locksmith
Painting, Pest Control

Increase due to carpet and flooring replacement
at Town Hall Annex this fiscal year.

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
6275	<u>COMPUTER REPAIRS & UPDATES</u> To maintain computers, lap top computers, file servers and printers. Yearly License of Norton Antivirus Software Repairs, equipment and upgrades.	\$ 136,000
6341	<u>OFFICE SUPPLIES</u> Office Supplies - System Wide Letterhead, Envelopes, Time Card, Photocopy Paper, Other related items	\$ 10,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u> As needed	\$ 2,500
6346	<u>TECHNICAL SUPPLIES</u> As needed	\$ 600
6763	<u>Townwide Maintenance Program</u>	\$ -
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>REMEDIATION / BOILER CONVERSION</u>	\$ -
6768	<u>VAULT SHELVING</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 480,372</u>

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
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
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

0820 - CENTER CEMETERY

Contracted Services
DEPARTMENT TOTAL

01-08-00-00820-20-60250

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
6250	CONTRACTED SERVICES Town's contribution for maintenance of the old part of Cemetery	\$ 3,700
DEPARTMENT TOTAL		\$ 3,700

TOWN OF WASHINGTON
BUDGET REVIEW for 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
835 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
01-08-00-00835-20-60241	51,410.68	52,000.00	0.00	52,000.00	23,950.84	54,000.00	(2,000.00)	52,000.00	52,000.00
01-08-00-00835-20-60243	2,349.18	2,275.00	0.00	2,275.00	1,086.45	2,496.00	(221.00)	2,350.00	2,350.00
01-08-00-00835-20-60244	9,383.38	10,000.00	0.00	10,000.00	2,648.24	10,000.00	0.00	10,000.00	10,000.00
01-08-00-00835-20-60250	37,873.52	38,000.00	0.00	38,000.00	36,184.45	38,000.00	0.00	40,000.00	40,000.00
01-08-00-00835-20-60271	408.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	2,000.00	2,000.00
01-08-00-00835-20-60272	46,922.54	45,000.00	0.00	45,000.00	22,713.57	45,000.00	0.00	45,000.00	45,000.00
01-08-00-00835-30-60343	2,718.94	3,500.00	0.00	3,500.00	969.89	3,500.00	0.00	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
EXPENDITURE TOTAL	151,066.24	153,775.00	0.00	153,775.00	87,553.44	155,996.00	(2,221.00)	154,350.00	154,350.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19	
		<u>FY 2017-18</u>	<u>FY2018-19</u>
6241	<u>ELECTRICITY</u> SAME	\$ 52,000	\$ 52,000
6243	<u>WATER</u> INCREASE--To reflect actual use from FY16-17	\$ 2,275	\$ 2,350
6244	<u>HEATING FUEL</u> SAME	\$ 10,000	\$ 10,000
6250	<u>CONTRACTED SERVICES</u> INCREASE--To cover new telecommunications fees. Bibliomation; telecommunications support; online calendar/reservation system; etc.	\$ 38,000	\$ 40,000
6271	<u>REPAIRS & MNT EQUIPMENT</u> DECREASE	\$ 3,000	\$ 2,000
6272	<u>BUILDING REPAIRS & MAINT.</u> SAME 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.	\$ 45,000	\$ 45,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u> DECREASE	\$ 3,500	\$ 3,000
6900	<u>TOWNWIDE MAINTENANCE PGM</u>	\$ -	\$ -
DEPARTMENT TOTAL		<u>\$ 153,775</u>	<u>\$ 154,350</u>

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
0836 - E. VOLUNTEER AMBULANCE BUILDING									
01-08-00-00836-20-60240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
01-08-00-00836-20-60241 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
01-08-00-00836-20-60242 Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
01-08-00-00836-20-60243 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
01-08-00-00836-20-60271 Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00836-20-60272 Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,250.00	32,250.00

TOWN OF ELLINGTON

BUDGET REQUEST

836 ELLINGTON VOLUNTEER AMBULANCE BUILDING

Object No	Description & Explanation(s)	FISCAL YEAR 2018-19	
6240	TELEPHONE Mobile data service for two (2) tough books, one located in each ambulance for patient care reporting	\$	750
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 EVAC contractors including: Landscaping, Physical Exams, Dumpster Service, Disposal of biological waste, Software programs: -Target Solutions (Training Management) -emsManager (Staff Scheduling) -Operative IQ (Inventory and Asset Management)	\$	10,000
6271	REPAIRS & EQUIPMENT MAINT. Repairs and routine maintenance for hydraulic power stretchers, stair chairs and other capital equipment	\$	-
6272	REPAIRS & BUILDING MAINT. Repairs and upkeep for 41 Maple Street (e.g. painting, plumbing, electrical)	\$	7,500
TOTAL OFFICE BUDGET		\$	32,250
DEPARTMENT TOTAL		\$	32,250

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
01-08-00-00837-20-60242 Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
01-08-00-00837-20-60250 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,500.00	20,500.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19	
6240	<u>TELEPHONE</u>	\$	-
6241	<u>ELECTRICITY</u>	\$	7,000
6242	<u>PROPANE</u> Propane gas for emergency generator	\$	500
6243	<u>WATER</u>	\$	-
6244	<u>HEATING FUEL</u>	\$	5,500
6250	<u>CONTRACTED SERVICES</u> Garage Door Service, Compressor Maintenance SCBA Compressor Service and Air Quality Testing	\$	3,500
6271	<u>REPAIRS & EQUIPMENT MAINTENANCE</u>	\$	-
6272	<u>REPAIRS & BUILDING MAINT.</u> Repairs to building	\$	4,000
TOTAL OFFICE BUDGET		\$	20,500
DEPARTMENT TOTAL		\$	20,500

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
0838 - CENTER FIRE DEPT BUILDING-MAIN STREET									
01-08-00-00838-20-60240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60241 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
01-08-00-00838-20-60242 Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
01-08-00-00838-20-60243 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
01-08-00-00838-20-60244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00
01-08-00-00838-20-60250 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
01-08-00-00838-20-60271 Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60272 Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00	34,100.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19	
		<u>FY 2017-18</u> <u>(ACTUALS)</u>	<u>FY 2018-19</u>
6240	TELEPHONE (zero funding as we discontinued use of cell phones)		\$ -
6241	ELECTRICITY Five year average KW usage: 47964	\$ 9,376	\$ 10,000
6242	GAS Propane for heating Station 43 & kitchen use at Sta 43 - five year average \$3320.00	\$ 2,428	\$ 3,500
6243	WATER Increase due to fee charged for fire protection (sprinkler)	\$ 2,164	\$ 2,500
6244	HEATING FUEL Five year average use: 2384 gallons FY 18-19 calculated @ 2.00 per gallon for 2400 gallons	\$ 3,390	\$ 4,800
6250	CONTRACTED SERVICES Custodial services (Several items that were formally in this line item have been moved to 272 line item)	\$ 3,390	\$ 3,300
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 \$7138.00	\$ 7,208	\$ 10,000
TOTAL OFFICE BUDGET			<u>\$ 34,100</u>
DEPARTMENT TOTAL			<u>\$ 34,100</u>

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
0839 - CENTER FIRE DEPT BUILDING -6 NUTMEG DRIVE									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,600.00	8,600.00
01-08-00-00839-20-60242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
01-08-00-00839-20-60243	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,300.00	24,300.00

**TOWN OF ELLINGTON
BUDGET REQUEST
839 CENTER FIRE DEPARTMENT BUILDING-6 NUTMEG DRIVE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19	
		<u>FY 2017-18</u> <u>(ACTUALS)</u>	<u>FY 2018-19</u>

This is only the second full year in Station 243 - 2 year averages are not representative of anticipated expenses - therefore last year's actuals are listed

6240	TELEPHONE (zero funding as we discontinued use of cell phones)		\$ -
6241	ELECTRICITY	\$ 8,046	\$ 8,600
6242	GAS	\$ 1,613	\$ 6,500
6243	WATER	\$ 211	\$ 400
6244	HEATING FUEL <i>no heating fuel at Station 243</i>		\$ -
6250	CONTRACTED SERVICES Custodial services (Several items that were formally in this line item have been moved to 272 line item)	\$ 1,186	\$ 1,600
6271	REPAIRS & EQUIPMENT MAINT. <i>(this line item represents repairs & maintenance to fire/rescue related equipment, not building facilities)</i>		\$ -
6272	REPAIRS & BUILDING MAINT. Repairs and maintenance to the buildings and grounds. Including HVAC, overhead doors, fire alarm system, generator and exterminator.	\$ 3,317	\$ 7,200

TOTAL OFFICE BUDGET

\$ 24,300

DEPARTMENT TOTAL

\$ 24,300

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
0840 - ARBOR COMMONS-HUMAN									
01-08-00-00840-20-60241 Electricity	6,210.46	6,000.00	0.00	6,000.00	3,099.01	6,000.00	0.00	6,000.00	6,000.00
01-08-00-00840-20-60243 Water	164.45	250.00	0.00	250.00	87.59	250.00	0.00	250.00	250.00
01-08-00-00840-20-60244 Heating Fuel	1,584.20	2,300.00	0.00	2,300.00	407.18	2,300.00	0.00	2,300.00	2,300.00
01-08-00-00840-20-60250 Contracted Services	8,957.22	9,800.00	0.00	9,800.00	4,364.18	9,800.00	0.00	9,800.00	9,800.00
01-08-00-00840-20-60272 Repairs & Mnt Building	3,893.18	3,000.00	0.00	3,000.00	3,080.43	7,000.00	(4,000.00)	8,000.00	8,000.00
01-08-00-00840-30-60343 Construct Mnt Materials	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-08-00-00840-70-60763 Planning Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00840-70-60765 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00840-70-60775 Replmnt Gazebo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	20,809.51	22,350.00	0.00	22,350.00	11,038.39	26,350.00	(4,000.00)	27,350.00	27,350.00

**TOWN OF ELLINGTON
BUDGET REQUEST
840 ARBOR COMMONS - HUMAN SERVICES/RECREATION**

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
6241	<u>ELECTRICITY</u>	\$ 6,000
6243	<u>WATER</u>	\$ 250
6244	<u>HEATING FUEL</u>	\$ 2,300
6250	<u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA Cleaning Contract, HVAC contract	\$ 9,800
6272	<u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs Increase to replace front handicap walkway	\$ 8,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 1,000
6765	<u>OFFICE EQUIPMENT</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 27,350</u>

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
0841 - ARBOR COMMONS-POLICE									
01-08-00-00841-20-60240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60241 Electricity	4,229.31	6,500.00	0.00	6,500.00	1,795.65	6,500.00	0.00	6,500.00	6,500.00
01-08-00-00841-20-60243 Water	237.07	250.00	0.00	250.00	126.95	250.00	0.00	250.00	250.00
01-08-00-00841-20-60244 Heating Fuel	1,538.29	2,500.00	0.00	2,500.00	261.42	2,500.00	0.00	2,500.00	2,500.00
01-08-00-00841-20-60250 Contracted Services	5,674.00	7,300.00	0.00	7,300.00	3,279.08	7,300.00	0.00	7,300.00	7,300.00
01-08-00-00841-20-60271 Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60272 Repairs & Mnt Building	1,473.69	3,000.00	0.00	3,000.00	866.63	3,000.00	0.00	3,000.00	3,000.00
01-08-00-00841-30-60343 Construct Mnt Materials	26.99	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 Townwide Maintenance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	13,179.35	20,550.00	0.00	20,550.00	6,329.73	20,550.00	0.00	20,550.00	20,550.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
6241	<u>ELECTRICITY</u>	\$ 6,500
6243	<u>WATER</u>	\$ 250
6244	<u>HEATING FUEL</u>	\$ 2,500
6250	<u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA HVAC contract Cleaning/Swiss Cleaners	\$ 7,300
6272	<u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs.	\$ 3,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 1,000
6765	<u>OFFICE EQUIPMENT</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 20,550</u>

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
0842- ANIMAL CONTROL FACILITY									
Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Construct Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Townwide Maintenance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
6241	<u>ELECTRICITY</u>	\$ -
6243	<u>WATER</u>	\$ -
6244	<u>HEATING FUEL</u> Moved from 340 account	\$ 1,500
6250	<u>CONTRACTED SERVICES</u>	\$ -
6272	<u>BUILDING REPAIRS & MAINT.</u> Moved from 340 account	\$ 500
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ -
6765	<u>OFFICE EQUIPMENT</u>	\$ -
	DEPARTMENT TOTAL	<u>\$ 2,000</u>

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
845 SENIOR CENTER Building									
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity	31,042.07	16,500.00	0.00	16,500.00	10,576.69	21,200.00	(4,700.00)	20,500.00	20,500.00
Gas	1,380.08	9,000.00	0.00	9,000.00	1,223.59	5,650.00	3,350.00	9,000.00	9,000.00
Water	2,605.52	4,000.00	0.00	4,000.00	1,511.20	4,000.00	0.00	4,000.00	4,000.00
Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services	30,688.66	35,608.00	0.00	35,608.00	18,438.87	35,608.00	0.00	35,608.00	35,608.00
Repairs & Mnt Equipment	1,808.93	2,500.00	0.00	2,500.00	1,357.43	2,500.00	0.00	2,500.00	2,500.00
Repairs & Mnt Building	8,595.57	9,000.00	0.00	9,000.00	2,012.61	9,000.00	0.00	9,000.00	9,000.00
Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Townwide Maintenance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	76,120.83	76,608.00	0.00	76,608.00	35,120.39	77,958.00	(1,350.00)	80,608.00	80,608.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
845-6241	<u>ELECTRICITY</u> TransCanada & Eversource	\$ 20,500
845-6242	<u>GAS</u> Conversion to gas heat	\$ 9,000
845-6243	<u>WATER</u> Increase in water usage costs from installation of an irrigation system approved by building committee	\$ 4,000
845-6244	<u>HEATING FUEL</u>	\$ -
845-6250	<u>CONTRACTUAL SERVICES</u> Building Services, WPCA increase due to water usage	\$ 35,608
845-6271	<u>REPAIRS & MAINTENANCE EQUIPMENT</u> Estimated cost of items not covered by warranty	\$ 2,500
845-6272	<u>REPAIRS & MAINTENANCE BUILDING</u> Repairs to building not covered by warranty	\$ 9,000
845-6343	<u>CONSTRUCTION MAINT. SUPPLIES</u>	\$ -
845-6900	<u>TOWNWIDE MAINTENANCE PROGRAM</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 80,608</u>

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appt.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
0850 - PINNEY HOUSE									
01-08-00-00850-20-60241 Electricity	1,316.72	1,000.00	0.00	1,000.00	982.96	1,000.00	0.00	1,000.00	1,000.00
01-08-00-00850-20-60244 Heating Fuel	0.00	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	1,316.72	1,500.00	0.00	1,500.00	982.96	1,500.00	0.00	1,500.00	1,500.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19	
6241	<u>ELECTRICITY</u>	\$	1,000
6243	<u>WATER</u>	\$	-
6244	<u>HEATING FUEL</u>	\$	500
6250	<u>CONTRACTED SERVICES</u>	\$	-
DEPARTMENT TOTAL		\$	<u>1,500</u>

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
0860 - OLD CRYSTAL LAKE SCHOOL HOUSE									
01-08-00-00860-20-60241	1,891.91	3,000.00	0.00	3,000.00	759.59	3,000.00	0.00	3,000.00	3,000.00
01-08-00-00860-20-60243	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
01-08-00-00860-20-60244	1,325.83	3,000.00	0.00	3,000.00	348.10	3,000.00	0.00	3,000.00	3,000.00
01-08-00-00860-20-60250	1,451.00	3,000.00	0.00	3,000.00	1,167.00	3,000.00	0.00	3,000.00	3,000.00
01-08-00-00860-20-60272	2,829.07	5,000.00	0.00	5,000.00	0.00	6,000.00	(1,000.00)	6,000.00	6,000.00
01-08-00-00860-30-60343	359.62	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
01-08-00-00860-70-60765	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00
DEPARTMENT TOTAL	7,857.43	15,200.00	0.00	15,200.00	2,274.69	16,200.00	(1,000.00)	16,200.00	16,200.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
6241	<u>ELECTRICITY</u>	\$ 3,000
6243	<u>WATER</u> Sewer User Fees - WPCA	\$ 500
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.	\$ 6,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 600
6765	<u>OFFICE EQUIPMENT</u>	\$ 100
DEPARTMENT TOTAL		<u>\$ 16,200</u>