

PUBLIC HEARING- APRIL 10, 2018
ELLINGTON HIGH SCHOOL AUDITORIUM- 8:00 PM
PROPOSED BUDGET

PROPOSED BUDGET
GENERAL OVERVIEW OF EXPENDITURES

	2017-18 Adjusted Approved Budget	2018-19 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2017-18 Percent Of Total Budget
<u>Board of Education</u>	\$ 36,871,969	38,301,361	1,429,392	3.88%	65.21%
Capital Outlay	85,500	150,000	64,500	75.44%	0.25%
Debt	1,980,044	1,842,013	(138,031)	-6.97%	3.14%
Total	<u>38,937,513</u>	<u>40,293,374</u>	<u>1,355,861</u>	<u>3.48%</u>	<u>68.60%</u>
<u>General Government</u>	14,900,179	15,700,300	800,121	5.37%	26.73%
Capital Outlay	1,414,017	1,341,542	(72,475)	-5.13%	2.28%
Debt	1,339,205	1,202,234	(136,971)	-10.23%	2.05%
Contingency Fund	600,000	200,000	(400,000)	-66.67%	0.34%
Total	<u>18,253,401</u>	<u>18,444,076</u>	<u>190,675</u>	<u>1.04%</u>	<u>31.40%</u>
Total Budget	\$ <u>57,190,914</u>	<u>58,737,450</u>	<u>1,546,536</u>	<u>2.70%</u>	<u>100.00%</u>

AS PER BUDGET TABLE

General Government	\$ 18,819,428	18,944,547	125,119	0.66%	32.25%
Capital Outlay	1,499,517	1,491,542	(7,975)	-0.53%	2.54%
Board of Education	36,871,969	38,301,361	1,429,392	3.88%	65.21%
Budget Grand Total	\$ <u>57,190,914</u>	<u>58,737,450</u>	<u>1,546,536</u>	<u>2.70%</u>	<u>100.00%</u>

MILL RATE IMPACT

Average Assessed House (AAH) \$204,155

Revaluation 2015

FY17-18

May 16, 2017
Approved at
Referendum

AAH-\$204,155	31.7 mills	1.2 mills	\$6,472	\$246	3.95%
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FY18-19

Budget Request	33.4 mills	1.7 mills	\$6,819	\$347	5.36%
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AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					PAGE 1/16
			BUDGET EXPENDITURE REQUEST					
			BUDGET SUMMARY					
			FISCAL YEAR 2018-19					
	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
GENERAL GOVERNMENT *	1,480,367	1,599,037	31,430	1,630,467	754,254	1,605,584	24,883	1,650,992
BOARDS, AGENCIES & COMM.	118,435	138,193	0	138,193	59,981	138,593	(400)	135,121
PUBLIC SAFETY	2,869,126	3,037,296	18,198	3,055,494	960,576	3,203,123	(147,629)	3,126,624
PUBLIC WORKS	3,751,769	4,049,428	4,934	4,054,362	1,662,510	4,185,357	(130,995)	4,150,624
CULTURAL ARTS & RECREATION	481,008	490,027	5,227	495,254	249,986	494,131	1,123	500,646
LIBRARY	597,624	620,710	0	620,710	313,180	633,500	(12,790)	631,867
HUMAN SERVICES	633,691	766,412	2,510	768,922	324,531	741,859	27,063	775,440
TOWN PROPERTIES	766,685	754,055	0	754,055	311,049	793,346	(39,291)	897,780
DEBT SERVICE	2,847,177	3,319,249	0	3,319,249	1,884,918	3,077,356	241,893	3,044,247
FIXED CHARGES	2,806,535	2,977,962	0	2,977,962	1,362,568	2,977,962	0	3,333,970
MISCELLANEOUS	777,350	1,067,059	(62,299)	1,004,760	36,419	612,409	392,351	697,236
GENERAL GOVERNMENT TOTAL	17,129,767	18,819,428	0	18,819,428	7,919,972	18,463,220	356,208	18,944,547
CAPITAL OUTLAY	1,375,811	1,419,204	80,313	1,499,517	538,142	1,499,517	0	1,491,542
BOARD OF EDUCATION	35,909,024	36,871,969	0	36,871,969	17,008,148	36,850,469	21,500	38,301,361
BUDGET GRAND TOTAL	54,414,602	57,110,601	80,313	57,190,914	25,466,262	56,813,206	377,708	58,737,450
* FIRST SELECTMAN'S SALARY	83,430	85,933	0	85,933	42,966	85,933	0	89,370

				TOWN OF ELLINGTON					PAGE 2/16
				BUDGET EXPENDITURE REQUEST					
				FISCAL YEAR 2018-19					
		2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
				APPR	BUDGET	ACTUALS	ACTUALS		
	GENERAL GOVERNMENT								
110	BOARD OF SELECTMEN	262,291	286,935	6,394	293,329	147,125	296,401	(3,072)	304,457
120	BOARD OF FINANCE	8,780	9,950	0	9,950	6,633	9,950	0	9,950
121	AUDITORS	44,000	45,000	0	45,000	15,000	45,000	0	45,750
122	AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100
130	FINANCE OFFICER	330,639	340,873	9,150	350,023	162,931	350,023	0	352,457
131	TAX ASSESSOR	178,223	209,093	3,768	212,861	97,086	184,906	27,955	214,395
132	TAX COLLECTOR	163,373	171,392	3,786	175,178	93,475	175,178	0	177,338
133	BD. OF ASSESSMENT APPEALS	100	400	0	400	68	400	0	400
134	INS. ADVISORY BD.	0	100	0	100	0	100	0	100
140	TOWN CLERK	176,715	190,124	4,047	194,171	84,509	194,171	0	195,957
150	TOWN COUNSEL	98,963	110,000	0	110,000	36,624	110,000	0	110,000
155	PROBATE COURT	7,353	7,353	0	7,353	5,515	7,353	0	7,353
170	TOWN PLANNER	209,930	227,717	4,285	232,002	105,288	232,002	0	232,735
	TOTAL	1,480,367	1,599,037	31,430	1,630,467	754,254	1,605,584	24,883	1,650,992
	BOARDS & AGENCIES								
210	REGISTRARS & ELECTORS	67,567	84,122	0	84,122	33,794	84,122	0	80,200
220	ECON. DEV. COMM.	4,140	5,000	0	5,000	2,015	5,000	0	6,000
230	PLANNING & ZONING	30,685	32,150	0	32,150	18,282	32,150	0	30,600
235	DESIGN REVIEW BOARD	200	100	0	100	0	100	0	100
240	ZONING BD. OF APPEALS	7,129	5,100	0	5,100	1,992	5,500	(400)	6,000
245	SHARED SERVICES COMMISSION	0	100	0	100	0	100	0	100
250	PERM. BLDG. COMM.	625	1,750	0	1,750	0	1,750	0	1,750
255	ETHICS COMMISSION	425	1,170	0	1,170	85	1,170	0	1,170
260	INLAND WETLAND AGENCY	5,048	6,100	0	6,100	3,328	6,100	0	5,600
265	FLOOD & EROSION CONTROL BOARD	0	100	0	100	0	100	0	100
270	CONSERVATION COMM.	2,616	2,500	0	2,500	485	2,500	0	3,500
280	WPCA	0	1	0	1	0	1	0	1
	TOTAL	118,435	138,193	0	138,193	59,981	138,593	(400)	135,121
	PUBLIC SAFETY								
310	CENTER FIRE DEPT	256,908	264,760	0	264,760	100,228	287,910	(23,150)	209,140

				TOWN OF ELLINGTON					PAGE 3/16
				BUDGET EXPENDITURE REQUEST					
				FISCAL YEAR 2018-19					
		2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
				APPR	BUDGET	ACTUALS	ACTUALS		
320	CRYSTAL LAKE FIRE DEPT	108,531	81,152	0	81,152	24,036	85,328	(4,176)	63,644
321	PUBLIC FIRE PROTECTION	350,430	351,268	0	351,268	148,481	358,167	(6,899)	357,378
322	EMERGENCY 911	47,973	48,332	0	48,332	47,720	48,332	0	48,595
330	POLICE	1,180,294	1,366,470	0	1,366,470	185,112	1,378,093	(11,623)	1,412,741
331	POLICE SPECIAL DUTY	43,218	20,000	0	20,000	25,743	38,000	(18,000)	20,000
333	POLICE DRUG ABUSE RESIST ED	1,017	1,500	0	1,500	443	1,500	0	1,500
340	ANIMAL CONTROL OFFICER	97,868	103,318	0	103,318	50,455	117,502	(14,184)	103,507
350	EMERGENCY MANAGEMENT	53,494	53,540	1,750	55,290	24,829	55,290	0	55,040
360	BUILDING DEPT	141,425	148,681	3,308	151,989	72,452	154,629	(2,640)	154,781
370	E. VOLUNTEER AMBULANCE	287,407	266,199	9,728	275,927	174,918	345,577	(69,650)	268,350
375	EMERGENCY SERV INCENTIVE PGM	145,644	157,047	0	157,047	31,628	156,000	1,047	157,047
376	ADHOC EMERGENCY SERVICES COMM	125	35	0	35	0	125	(90)	200
380	PUBLIC SAFETY COMMISSION	0	100	0	100	0	100	0	100
385	PUBLIC SAFETY ADMINISTRATION	0	0	0	0	0	0	0	94,950
391	FIRE MARSHAL	154,792	174,894	3,412	178,306	74,531	176,570	1,736	179,651
	TOTAL	2,869,126	3,037,296	18,198	3,055,494	960,576	3,203,123	(147,629)	3,126,624
	PUBLIC WORKS								
410	GENERAL TOWN ROADS	1,780,180	1,943,977	4,934	1,948,911	927,674	2,009,211	(60,300)	2,001,973
415	NEW EQUIPMENT	10,569	10,000	0	10,000	560	10,000	0	10,000
420	EQUIP. MAINT.	215,183	228,100	0	228,100	59,706	228,100	0	228,100
425	TOWN GARAGE MAINTENANCE	67,385	74,000	0	74,000	24,062	74,000	0	74,000
430	STREET SIGNS	17,155	17,500	0	17,500	655	17,500	0	17,500
435	GROUNDS MAINTENANCE-BOE/PARKS	104,770	110,000	0	110,000	64,175	110,000	0	112,000
439	TOWN ROAD AID-WINTER	256,815	260,000	0	260,000	1,054	330,000	(70,000)	270,000
440	TOWN ROAD AID-MATERIALS	298,123	275,000	0	275,000	209,021	275,000	0	285,000
	SUB-TOTAL	2,750,180	2,918,577	4,934	2,923,511	1,286,907	3,053,811	(130,300)	2,998,573
450	SANITARY LANDFILL	292,210	400,400	0	400,400	142,689	400,400	0	421,600
451	MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	0
455	SANITARY RECYCLING	341,631	377,200	0	377,200	143,292	377,200	0	377,200
456	HOUSEHOLD HAZARDOUS WASTE	12,070	15,000	0	15,000	870	15,000	0	15,000
460	WPCA MAINTENANCE	96,789	116,016	0	116,016	41,993	116,711	(695)	116,016
470	STREET LIGHTING	121,844	97,235	0	97,235	36,268	97,235	0	97,235

				TOWN OF ELLINGTON					PAGE 4/16
				BUDGET EXPENDITURE REQUEST					
				FISCAL YEAR 2018-19					
		2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
				APPR	BUDGET	ACTUALS	ACTUALS		
480	ENGINEER & INSPECTIONS	137,045	125,000	0	125,000	10,491	125,000	0	125,000
	TOTAL	3,751,769	4,049,428	4,934	4,054,362	1,662,510	4,185,357	(130,995)	4,150,624
	RECREATION								
540	PARKS & RECREATION	428,510	452,427	5,227	457,654	228,063	456,531	1,123	462,146
550	CULTURAL ARTS	0	100	0	100	0	100	0	1,000
560	INTERAGENCY AFTER SCHOOL PGM	12,498	12,500	0	12,500	723	12,500	0	12,500
585	CRYSTAL LAKE WATER MONITOR	40,000	25,000	0	25,000	21,200	25,000	0	25,000
	TOTAL	481,008	490,027	5,227	495,254	249,986	494,131	1,123	500,646
	LIBRARY								
610	HALL MEMORIAL LIBRARY	597,624	620,710	0	620,710	313,180	633,500	(12,790)	631,867
	TOTAL	597,624	620,710	0	620,710	313,180	633,500	(12,790)	631,867
	HUMAN SERVICES COMMISSION								
710	PUBLIC HEALTH NURSING	2,064	3,500	0	3,500	744	2,100	1,400	2,100
714	NUTMEG BIG BROTHERS BIG SISTERS	500	500	0	500	500	500	0	500
715	TRI-TOWN EMERGY SHELTER	0	0	0	0	0	0	0	0
716	CORNERSTONE FOUNDATION INC	500	1,000	0	1,000	1,000	1,000	0	1,500
720	CONN LEGAL SERVICES	2,200	2,200	0	2,200	2,200	2,200	0	2,200
725	YWCA /SACS	800	1,000	0	1,000	1,000	1,000	0	2,000
726	NC REG MENTAL HEALTH BOARD	1,092	1,092	0	1,092	1,092	1,092	0	1,092
731	KIDSAFE CT	3,000	1,500	0	1,500	1,500	1,500	0	1,500
740	HOCKANUM VALLEY COMMUNITY COUNCIL	32,798	35,000	0	35,000	11,752	35,000	0	35,000
741	FOOD PANTRY	1,846	1,000	0	1,000	0	1,000	0	1,000
742	FUEL/UTILITY BANK	236	1,500	0	1,500	2,861	4,000	(2,500)	1,500
744	YOUTH ENRICHMENT	13,223	24,000	0	24,000	5,450	24,000	0	0
745	YOUTH ACTIVITY PROGRAMS	61,882	66,811	0	66,811	24,754	66,811	0	90,811
746	HARTFORD INTERVAL HOUSE	2,000	2,500	0	2,500	2,500	2,500	0	2,500
750	HUMAN SERVICES	226,829	277,061	2,510	279,571	128,366	279,571	0	281,887
	SUB-TOTAL	348,970	418,664	2,510	421,174	183,719	422,274	(1,100)	423,590
770	NO. CENTRAL HEALTH DISTRICT	73,762	74,328	0	74,328	37,164	74,328	0	75,052
780	WELFARE	5,454	16,000	0	16,000	1,660	16,000	0	16,000

				TOWN OF ELLINGTON					PAGE 5/16
				BUDGET EXPENDITURE REQUEST					
				FISCAL YEAR 2018-19					
		2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
				APPR	BUDGET	ACTUALS	ACTUALS		
790	MUNICIPAL AGENT	2,500	2,500	0	2,500	197	2,500	0	2,500
795	SENIOR CENTER	203,005	254,920	0	254,920	101,791	226,757	28,163	258,298
	TOTAL	633,691	766,412	2,510	768,922	324,531	741,859	27,063	775,440
	TOWN PROPERTIES								
810	TOWN HALL	492,635	460,372	0	460,372	164,050	491,092	(30,720)	480,372
820	CENTER CEMETERY	3,700	3,700	0	3,700	3,700	3,700	0	3,700
835	HALL MEMORIAL LIBRARY BUILDING	151,066	153,775	0	153,775	87,553	155,996	(2,221)	154,350
836	EVAC BUILDING	0	0	0	0	0	0	0	32,250
837	CRYSTAL LAKE FIRE DEPARTMENT	0	0	0	0	0	0	0	20,500
838	CENTER FIRE DEPT-MAIN STREET	0	0	0	0	0	0	0	34,100
839	CENTER FIRE DEPT-6 NUTMEG DRIVE	0	0	0	0	0	0	0	24,300
840	ARBOR COMMONS-HUM SERV/PARKS RECR	20,810	22,350	0	22,350	11,038	26,350	(4,000)	27,350
841	ARBOR COMMONS-POLICE	13,179	20,550	0	20,550	6,330	20,550	0	20,550
842	ANIMAL CONTROL FACILITY	0	0	0	0	0	0	0	2,000
845	SENIOR CENTER BUILDING	76,121	76,608	0	76,608	35,120	77,958	(1,350)	80,608
850	PINNEY HOUSE	1,317	1,500	0	1,500	983	1,500	0	1,500
860	OLD CRYSTAL LAKE SCHOOL HOUSE	7,857	15,200	0	15,200	2,275	16,200	(1,000)	16,200
	TOTAL	766,685	754,055	0	754,055	311,049	793,346	(39,291)	897,780
	DEBT SERVICE								
910	DEBT REDEMPTION-PRINCIPAL	2,091,595	2,481,904	0	2,481,904	1,519,022	2,359,030	122,874	2,370,290
920	DEBT REDEMPTION-INTEREST	755,582	837,345	0	837,345	365,896	718,326	119,019	673,957
	TOTAL	2,847,177	3,319,249	0	3,319,249	1,884,918	3,077,356	241,893	3,044,247
	FIXED CHARGES								
930	SOCIAL SECURITY	402,944	430,009	0	430,009	203,475	430,009	0	450,160
950	INSURANCE	2,301,729	2,434,453	0	2,434,453	1,058,093	2,434,453	0	2,763,629
951	INSURANCE REIMB. & CLAIMS	862	7,500	0	7,500	0	7,500	0	7,500
952	INSURANCE PRIOR YEAR	0	5,000	0	5,000	0	5,000	0	5,000
960	SERVICE INSURANCE	101,000	101,000	0	101,000	101,000	101,000	0	107,681
	TOTAL	2,806,535	2,977,962	0	2,977,962	1,362,568	2,977,962	0	3,333,970

				TOWN OF ELLINGTON					PAGE 6/16
				BUDGET EXPENDITURE REQUEST					
				FISCAL YEAR 2018-19					
		2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
				APPR	BUDGET	ACTUALS	ACTUALS		
	MISCELLANEOUS								
1010	CONTINGENCY FUND	200,000	600,000	0	600,000	0	200,000	400,000	200,000
1011	CAPITAL RESERVE FUND	200,000	200,000	0	200,000	0	200,000	0	200,000
1020	ADHOC COUNCIL DEVELOP POSITIVE YC	8,409	10,000	0	10,000	918	10,000	0	10,000
1021	ERASE GRANT	4,121	3,907	0	3,907	1,636	3,907	0	3,907
1031	ADHOC PATRIOTIC COMMITTEE	2,110	4,700	0	4,700	600	4,700	0	4,700
1032	ADHOC ELL BEAUTIFICATION COMM	2,197	0	0	0	0	2,200	(2,200)	2,200
1033	ADHOC ELL TRAILS COMMITTEE	0	0	0	0	3,205	4,500	(4,500)	4,000
1035	CHARTER REVISION COMMITTEE	583	4,000	0	4,000	4,063	5,000	(1,000)	4,200
1040	MISCELLANEOUS	1,338	2,000	0	2,000	74	2,000	0	2,000
1045	GASB-OPEB	100,000	100,000	0	100,000	0	100,000	0	100,000
1050	REFERENDUM/PRIMARIES	3,793	18,000	0	18,000	289	18,000	0	18,000
1060	BUILDING DEMOLITION/EVICTIONS	14,247	10,000	0	10,000	595	10,000	0	10,000
1065	SALARY ADJUSTMENT	203,576	64,500	(62,299)	2,201	0	0	2,201	68,089
1067	EMPLOYEE EDUCATIONAL DEVELOPMENT	2,500	7,500	0	7,500	0	7,500	0	7,500
1075	TOWN COMMUNICATIONS	5,063	2,850	0	2,850	0	5,000	(2,150)	22,538
1080	TOWN WEB SITE	23,823	23,602	0	23,602	22,039	23,602	0	24,102
1085	GRANT APPLICATIONS	698	2,000	0	2,000	0	2,000	0	2,000
1090	GIS	4,892	14,000	0	14,000	3,000	14,000	0	14,000
	TOTAL	777,350	1,067,059	(62,299)	1,004,760	36,419	612,409	392,351	697,236
	GENERAL GOV'T GRAND TOTAL	17,129,767	18,819,428	0	18,819,428	7,919,972	18,463,220	356,208	18,944,547
	CAPITAL OUTLAY								
1100	CAPITAL NON-RECURRING FUND	1,375,811	1,419,204	80,313	1,499,517	538,142	1,499,517	0	1,491,542
	TOTAL	1,375,811	1,419,204	80,313	1,499,517	538,142	1,499,517	0	1,491,542
1200	BOARD OF EDUCATION	35,909,024	36,871,969	0	36,871,969	17,008,148	36,850,469	21,500	38,301,361
	TOTAL	35,909,024	36,871,969	0	36,871,969	17,008,148	36,850,469	21,500	38,301,361
	GRAND TOTAL	54,414,602	57,110,601	80,313	57,190,914	25,466,262	56,813,206	377,708	58,737,450

BUD1200		TOWN OF ELLINGTON						PAGE 7/16
		BUDGET EXPENDITURE REQUEST						
		FISCAL YEAR 2018-19						
		1200 BOARD OF EDUCATION						
	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS		
SALARIES								
ADMINISTRATION	1,869,987	1,915,633	0	1,915,633	967,147	1,940,633	(25,000)	2,020,376
FACULTY	16,824,514	17,316,530	0	17,316,530	6,267,387	17,296,530	20,000	17,958,562
SECRETARIAL	893,345	954,566	0	954,566	434,738	954,566	0	982,576
CUSTODIAL	1,326,391	1,368,230	0	1,368,230	725,466	1,366,230	2,000	1,368,230
NURSES/HEALTH AIDES	388,427	380,611	0	380,611	141,454	375,611	5,000	392,857
INSTRUCTOR AIDES	1,230,301	1,243,425	0	1,243,425	574,638	1,243,425	0	1,378,280
TECH/MEDIA/SECURITY/CAFE	474,584	502,554	0	502,554	236,006	502,554	0	543,945
SEVERANCE/ADJ	121,253	53,000	0	53,000	4,308	18,000	35,000	181,899
TOTAL	23,128,802	23,734,549	0	23,734,549	9,351,144	23,697,549	37,000	24,826,725
EMPLOYEE BENEFITS								
HEALTH/LIFE BENEFITS	5,080,288	4,881,163	0	4,881,163	3,197,237	4,881,163	0	4,924,539
SOCIAL SECURITY	631,695	644,510	0	644,510	270,355	644,510	0	638,617
UNEMPLOYMENT COMP	34,561	10,000	0	10,000	21,595	44,000	(34,000)	10,000
RETIREMENT	551,529	525,679	0	525,679	293,589	525,679	0	575,062
COURSE TUITION	2,267	1,000	0	1,000	9,282	10,000	(9,000)	1,000
TOTAL	6,300,340	6,062,352	0	6,062,352	3,792,058	6,105,352	(43,000)	6,149,218
CONTRACTED SERVICES								
PROGRAM IMPROVEMENT	378,491	371,404	0	371,404	259,316	366,404	5,000	404,652
PUPIL SERVICES	75,866	81,049	0	81,049	31,930	71,049	10,000	77,406
MANAGEMENT SERVICES	39,500	30,000	0	30,000	22,499	30,000	0	30,000
OTHER PROF/TECH SERVS	632,727	653,255	0	653,255	231,259	653,255	0	627,420
ELECTRICITY	452,743	430,000	0	430,000	180,820	490,000	(60,000)	448,000
OTHER PROPERTY SERV	184,425	196,000	0	196,000	125,379	196,000	0	196,000
WORKERS COMP/PROPERTY INS	342,795	371,275	0	371,275	291,471	380,275	(9,000)	400,505

BUD1200		TOWN OF ELLINGTON						PAGE 8/16
		BUDGET EXPENDITURE REQUEST						
		FISCAL YEAR 2018-19						
		1200 BOARD OF EDUCATION						
	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS		
RENTALS	122,638	127,271	0	127,271	37,501	127,271	0	127,271
REPAIRS INSTR. EQUIP.	43,665	50,476	0	50,476	18,971	50,476	0	39,029
PROPANE/NATURAL GAS	192,598	185,000	0	185,000	45,594	190,000	(5,000)	190,000
WATER	60,734	49,200	0	49,200	29,733	49,200	0	53,500
REPAIRS/MAINTENANCE	134,955	162,450	0	162,450	63,279	162,450	0	165,500
REG. PUPIL TRANSP.	1,518,671	1,745,315	0	1,745,315	400,421	1,575,315	170,000	1,856,832
CONF/TRAVEL	52,523	54,700	0	54,700	19,341	54,700	0	54,700
SPECIAL ED TRANSP	425,587	485,957	0	485,957	202,525	485,957	0	535,849
ATHLETIC TRANSP	36,174	39,460	0	39,460	24,510	34,460	5,000	43,460
TELEPHONE	71,071	58,716	0	58,716	24,945	58,716	0	65,716
PRINTING/ADVERTISING	10,578	22,611	0	22,611	11,373	22,611	0	18,111
OUTSIDE TUITION*	640,292	995,121	0	995,121	1,165,562	920,121	75,000	998,111
TOTAL	5,416,033	6,109,260	0	6,109,260	3,186,429	5,918,260	191,000	6,332,062
SUPPLIES AND MATERIALS								
ADMINISTRATIVE	57,844	60,075	0	60,075	18,754	60,075	0	60,459
PROGRAM	297,060	325,739	0	325,739	183,079	325,739	0	348,576
SPECIAL EDUCATION	26,646	37,170	0	37,170	13,739	37,170	0	36,860
BASIC	124,822	138,466	0	138,466	78,856	138,466	0	138,564
CUSTODIAL	118,910	136,700	0	136,700	69,945	136,700	0	129,100
HEATING FUEL	2,754	4,500	0	4,500	1,682	3,000	1,500	4,500
TEXTBOOKS	94,125	94,572	0	94,572	74,747	94,572	0	72,325
LIBRARY/MEDIA	56,057	59,951	0	59,951	37,349	59,951	0	66,000
TOTAL	778,218	857,173	0	857,173	478,151	855,673	1,500	856,384
CAPITAL OUTLAY								
REPLACEMENT EQUIPMENT	113,860	7,500	0	7,500	77,520	7,500	0	41,500

BUD1200		TOWN OF ELLINGTON						PAGE 9/16
		BUDGET EXPENDITURE REQUEST						
		FISCAL YEAR 2018-19						
		1200 BOARD OF EDUCATION						
	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS		
TOTAL	113,860	7,500	0	7,500	77,520	7,500	0	41,500
MEMBERSHIP/DUES	28,767	58,635	0	58,635	34,672	43,635	15,000	54,472
TRANSFER ACCOUNT	43,169	0	0	0	18,291	0	0	0
DEPARTMENT TOTAL	35,809,189	36,829,469	0	36,829,469	16,938,265	36,627,969	201,500	38,260,361
TOWNWIDE MAINT. PROG.	99,835	42,500	0	42,500	69,883	72,500	(30,000)	41,000
GRAND TOTAL	35,909,024	36,871,969	0	36,871,969	17,008,148	36,700,469	171,500	38,301,361
BOARD OF EDUCATION	0	0	0	0	0	150,000	(150,000)	0
DESIGNATION TO UNEXPENDED FUND ACCOUNT TO OFFSET OUTSIDE TUITION								
REVISED GRAND TOTAL	35,909,024	36,871,969	0	36,871,969	17,008,148	36,850,469	21,500	38,301,361
*OUTSIDE TUITION-6 MONTH ACTUALS TO BE OFFSET BY STATE GRANT								
**REPLACEMENT EQUIPMENT-6 MONTH ACTUAL TO BE OFFSET BY GRANT AND INCOMING TUITION								

								PAGE 10/16
			TOWN OF ELLINGTON					
			BUDGET EXPENDITURE REQUEST					
			BUDGET REPORT 2018-19					
			2017-18	2017-18	2017-18	2017-18		
		2017-18	Trans/	Adjusted	First Six	Estimated	2017-18	2018-19
	2016-17	Approved	Addl	Approved	Months	Total	(Over)\	Budget
CAPITAL OUTLAY	Actuals	Budget	Appr.	Budget	Actual	Actuals	Under	Request
Unimproved Road Improvement	0	20,000	0	20,000	6,475	20,000	0	30,000
Local Capital Improvement Program	106,719	195,651	0	195,651	0	195,651	0	124,107
Road Overlay	501,304	500,000	0	500,000	308,397	500,000	0	500,000
Road Construction-Large/Small Bridges	0	0	0	0	0	0	0	30,000
DPW-Snow Plow Dumptrucks Replmnt	188,995	190,000	0	190,000	189,511	190,000	0	0
DPW-Mower Replacements	107,660	0	0	0	0	0	0	0
DPW-ICE Grant Obligations-Various Equipment	30,000	0	0	0	0	0	0	0
DPW-Small Dump Truck	0	0	0	0	0	0	0	70,000
DPW-Pick Up Truck	0	0	0	0	0	0	0	35,000
Fire Marshal Vehicle	0	0	0	0	0	0	0	40,000
Pool Car/Town Staff Vehicle	0	30,000	0	30,000	30,000	30,000	0	30,000
Human Services/Senior Center-Senior Center Bus	0	0	0	0	0	0	0	60,000
General Government Telephone System Replmnts	24,102	0	0	0	0	0	0	0
Revaluation	0	0	0	0	0	0	0	150,000
HML-Reroofing	0	0	0	0	0	0	0	0
HML-Upgrades to the Restrooms	75,000	0	0	0	0	0	0	0
HML-Carpet Replacement	0	95,750	0	95,750	0	95,750	0	0
Townwide Sidewalks	0	20,000	20,000	40,000	0	40,000	0	25,000
Sidewalk Extension-West Road (RTE83)	0	97,303	30,313	127,616	3,503	127,616	0	0
Parking Lot Renovations	50,000	50,000	30,000	80,000	0	80,000	0	70,000
Field Irrigation	24,739	0	0	0	0	0	0	65,000
Middle Road Fields	0	0	0	0	0	0	0	70,000
Plan of Conservation & Development 2018	0	80,000	0	80,000	256	80,000	0	0
EVAC-Masimo Rad-57 Handheld Pilse Co-Oximeter	0	0	0	0	0	0	0	42,435

1100-CAPITAL NON-RECURRING FUND

								PAGE 11/16
			TOWN OF ELLINGTON					
			BUDGET EXPENDITURE REQUEST					
			BUDGET REPORT 2018-19					
			2017-18	2017-18	2017-18	2017-18		
		2017-18	Trans/	Adjusted	First Six	Estimated	2017-18	2018-19
	2016-17	Approved	Addl	Approved	Months	Total	(Over)\	Budget
	Actuals	Budget	Appr.	Budget	Actual	Actuals	Under	Request
CAPITAL OUTLAY								
EVFD-Firehouse Improvements at 29 Main Street	100,000	0	0	0	0	0	0	0
EVFD-Replmnt 4 Door Pickup	59,674	0	0	0	0	0	0	0
EVFD-Generator Station 243-Replmnt	0	55,000	0	55,000	0	55,000	0	0
Emergency Service Study	20,000	0	0	0	0	0	0	0
BOE-District Facilities Study	0	0	0	0	0	0	0	25,000
BOE-Windermere Air Conditioning Cafeteria	0	85,500	0	85,500	0	85,500	0	0
BOE-Center School Air Conditioning Cafeteria	0	0	0	0	0	0	0	48,500
BOE-EMS School Air Conditioning Cafeteria	0	0	0	0	0	0	0	46,500
BOE-Center School Phone System	35,573	0	0	0	0	0	0	0
BOE-Modern Classroom Furniture-EMS/EHS	0	0	0	0	0	0	0	30,000
BOE-Systemwide Wheelchair Van	52,045	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,375,811	1,419,204	80,313	1,499,517	538,142	1,499,517	0	1,491,542
LESS-FEDERAL/STATE/TRUST FUNDS								
State Grant-LOCIP	0	195,651	0	195,651	0	195,025	626	124,107
State Grant-DOT Senior Van-80%	0	0	0	0	0	0	0	48,000
Federal Grant-Sidewalk Exten-West Rd (RTE 83) 80%	0	77,842	0	77,842	0	77,842	0	0
Ambulance Fee Program	0	0	0	0	0	0	0	42,435
TOTAL	0	273,493	0	273,493	0	272,867	626	214,542
NET COST TO TOWN	1,375,811	1,145,711	80,313	1,226,024	538,142	1,226,650	(626)	1,277,000
CAP NON REC FUND								

1100-CAPITAL NON-RECURRING FUND

AMOUNTS SHOWN IN DOLLARS								
				TOWN OF ELLINGTON				
				PROJECTED BUDGET REVENUES				
				BUDGET SUMMARY				
				FISCAL YEAR 2018-19				
	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
PROPERTY TAXES	41,134,356	42,598,309	0	42,598,309	27,255,438	43,181,900	(583,591)	45,864,511
STATE AND FEDERAL GRANTS	10,833,782	11,000,905	0	11,000,905	2,391,578	9,506,381	1,494,524	9,409,707
DEPARTMENTAL REVENUES	1,444,482	1,022,595	0	1,022,595	600,506	1,059,513	(36,918)	980,280
INVESTMENT EARNINGS	46,055	45,000	0	45,000	90,537	185,000	(140,000)	185,000
DEBT RETIREMENT	75,000	100,000	0	100,000	0	100,000	0	100,000
OTHER INCOME	894,366	423,792	0	423,792	63,759	423,138	654	444,952
APPROPRIATION-FUND BALANCE	0	1,920,000	80,313	2,000,313	0	2,000,313	0	1,753,000
BUDGET GRAND TOTAL	54,428,041	57,110,601	80,313	57,190,914	30,401,818	56,456,245	734,669	58,737,450

			TOWN OF ELLINGTON					PAGE 13/16
			PROJECTED BUDGET REVENUES					
			FISCAL YEAR 2018-19					
	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
PROPERTY TAXES								
CURRENT YEAR LEVY	40,638,394	42,398,309	0	42,398,309	27,049,070	42,726,783	(328,474)	45,664,511
PRIOR YEAR LEVIES	254,442	90,000	0	90,000	112,529	247,094	(157,094)	90,000
INTEREST AND LIEN FEES	241,520	110,000	0	110,000	93,839	208,023	(98,023)	110,000
TOTAL	41,134,356	42,598,309	0	42,598,309	27,255,438	43,181,900	(583,591)	45,864,511
STATE AND FEDERAL GRANTS								
SCHOOLS:								
EDUCATION COST SHARING GRANTS	9,700,530	7,252,728	0	7,252,728	2,101,713	8,406,850	(1,154,122)	8,544,715
SPECIAL EDUCATION	0	2,431,707	0	2,431,707	0	0	2,431,707	0
TRANSPORTATION	0	0	0	0	0	0	0	0
ADULT ED. & VO-AG	15,048	13,269	0	13,269	8,926	12,936	333	13,000
TOWN ROAD AID	336,331	336,331	0	336,331	168,995	336,331	0	337,991
ELDERLY CIRCUIT BREAKER REIMB	68,171	68,171	0	68,171	0	0	68,171	0
DISABILITY REIMBURSEMENT	1,748	1,748	0	1,748	1,812	1,812	(64)	0
STATE PROPERTY FOREST	96	5,445	0	5,445	88	88	5,357	0
PEQUOT/MOHEGAN FUNDS	44,853	45,656	0	45,656	14,951	44,853	803	4,081
CIRCUIT COURT FINES	6,417	7,500	0	7,500	0	6,417	1,083	6,417
HOUSING AUTHORITY	0	0	0	0	0	0	0	0
DOG DAMAGE	0	100	0	100	0	100	0	100
TELECOMM SERV PERS PROP TAX	22,761	22,760	0	22,760	0	17,303	5,457	17,303
ADDITIONAL INCOME VETERANS	16,514	16,514	0	16,514	15,670	15,670	844	15,670
LOCAL CAPITAL IMP PROGRAM	0	195,651	0	195,651	0	195,025	626	124,107
MRSA-GRANTS FOR MUNICIPAL PROJECTS	223,527	0	0	0	0	223,527	(223,527)	223,527
MRSF-REEVEUE SHARING GRANT	321,722	463,112	0	463,112	0	0	463,112	0
MUNICIPAL STABILIZATION GRANT	0	0	0	0	74,208	74,208	(74,208)	0
DWI GRANT	51,633	37,575	0	37,575	0	37,575	0	50,000
ERASE GRANT	3,907	3,907	0	3,907	3,907	3,907	0	3,907
MIRA-DISTRIBUTION	0	0	0	0	0	31,048	(31,048)	0
HISTORICAL PRESERVE AWARD	4,000	4,000	0	4,000	0	4,000	0	4,000
DOT-SENIOR VAN	0	0	0	0	0	0	0	48,000
SIDEWALK EXTENSION-WEST RD (RTE 83)	0	77,842	0	77,842	0	77,842	0	0
NORTH CENTRAL AREA AGENCY ON AGING-EMATS	5,631	5,000	0	5,000	0	5,000	0	5,000
NCAAA-NUTRITION PP (ENPP)	1,500	4,000	0	4,000	1,308	4,000	0	4,000

			TOWN OF ELLINGTON					PAGE 14/16
			PROJECTED BUDGET REVENUES					
			FISCAL YEAR 2018-19					
	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
NCHD-COMMUNITY GARDEN	1,500	0	0	0	0	0	0	0
EMERGENCY MANAGEMENT	7,893	7,889	0	7,889	0	7,889	0	7,889
TOTAL	10,833,782	11,000,905	0	11,000,905	2,391,578	9,506,381	1,494,524	9,409,707
DEPARTMENTAL REVENUES								
BUILDING DEPARTMENT	611,384	350,000	0	350,000	201,935	344,679	5,321	300,000
PLANNING & ZONING	108,662	30,000	0	30,000	16,725	32,773	(2,773)	30,000
RIGHTS OF WAYS	2,065	1,200	0	1,200	1,490	2,000	(800)	2,000
FIRE MARSHAL	594	450	0	450	165	450	0	450
RECREATION PROGRAM RECEIPTS	278,849	288,375	0	288,375	158,545	288,375	0	290,740
RECR INTERAGENCY AFTER SCHOOL PGM	0	12,500	0	12,500	0	12,500	0	12,500
CULTURAL ARTS COMMISSION	0	500	0	500	0	500	0	500
ADHOC PATRIOTIC COMMITTEE	320	100	0	100	375	375	(275)	100
ADHOC ELL BEAUTIFICATION COMMITTEE	0	0	0	0	125	125	(125)	100
ADHOC ELL TRAILS COMMITTEE	0	0	0	0	0	0	0	100
TOWN CLERK CONVEYANCE TAX	183,580	150,000	0	150,000	100,352	159,300	(9,300)	150,000
TOWN CLERK RECORD FEES & LIC	134,031	100,000	0	100,000	51,695	90,090	9,910	100,000
AIRCRAFT REGISTRATION	1,620	1,620	0	1,620	1,440	1,440	180	1,440
BOARD OF EDUCATION	232	500	0	500	765	765	(265)	500
POLICE-SPECIAL DUTY	65,551	40,000	0	40,000	37,870	67,338	(27,338)	40,000
ANIMAL CONTROL OFF FEES & LIC	22,444	25,000	0	25,000	7,408	22,444	2,556	25,000
ANIMAL CONTROL DONATIONS	0	100	0	100	0	100	0	100
POLICE-DARE DONATIONS	350	500	0	500	1,475	1,475	(975)	500
YOUTH SERVICES DONATIONS	0	1,000	0	1,000	0	1,000	0	1,000
YOUTH SERVICES ACTIVITIES	10,459	4,000	0	4,000	5,490	8,000	(4,000)	8,000
HUMAN SERVICES ENRICHMENT PRGM DONATIONS	0	1,000	0	1,000	0	1,000	0	1,000
HUMAN SERVICES DONATIONS	0	1,000	0	1,000	2,858	6,600	(5,600)	1,000
HUMAN SERVICES EMERGENCY DONATIONS	0	0	0	0	0	0	0	0
HUMAN SERVICES FOOD PANTRY DONATIONS	1,406	1,000	0	1,000	1,332	1,714	(714)	1,000
HUMAN SERVICES FUEL ADMINISTRATION	120	1,000	0	1,000	0	120	880	500
HUMAN SERVICES FUEL DONATIONS	10,727	0	0	0	3,249	3,600	(3,600)	1,000
HUMAN SERVICES MUNICIPAL AGENT	0	500	0	500	0	500	0	500
SENIOR CENTER DONATIONS	585	500	0	500	350	500	0	500
SENIOR CENTER PROGRAMS	9,518	10,000	0	10,000	6,366	10,000	0	10,000

			TOWN OF ELLINGTON					PAGE 15/16
			PROJECTED BUDGET REVENUES					
			FISCAL YEAR 2018-19					
	2016-17	2017-18	2017-18	2017-18	2017-18	2017-18	2017-18	2018-19
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
SENIOR CENTER EMATS	1,165	750	0	750	406	750	0	750
SENIOR CENTER RENTAL INCOME	200	500	0	500	0	500	0	500
SENIOR CENTER TRANSPORTATION PROGRAM	620	500	0	500	90	500	0	500
TOTAL	1,444,482	1,022,595	0	1,022,595	600,506	1,059,513	(36,918)	980,280
INVESTMENT EARNINGS								
INTEREST ON EARNINGS	46,055	45,000	0	45,000	90,537	185,000	(140,000)	185,000
TOTAL	46,055	45,000	0	45,000	90,537	185,000	(140,000)	185,000
DEBT RETIREMENT								
WATER POLLUTION CONTROL AUTH	75,000	100,000	0	100,000	0	100,000	0	100,000
TOTAL	75,000	100,000	0	100,000	0	100,000	0	100,000
OTHER INCOME								
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	143,565	0	0	0	0	0	0	0
MARSHALL E. CHARTER FUND	0	0	0	0	0	0	0	0
RESERVE FOR DEBT REDUCTION-BOND PREMIUMS	259,407	0	0	0	0	0	0	0
AMBULANCE FEE PROGRAM	93,199	146,000	0	146,000	0	146,000	0	197,435
TOWN SIDEWALK FUND	0	0	0	0	0	0	0	0
DPW MAINTENANCE FUND	0	0	0	0	0	0	0	0
EVERSOURCE-BRIGHT IDEAS GRANTS	20,000	0	0	0	0	0	0	0
INSURANCE CLAIMS & REFUNDS	592	7,500	0	7,500	0	0	7,500	7,500
WPCA REIMBURSEMENT	32,800	32,540	0	32,540	0	32,540	0	32,540
WPCA-REIMB MAINTEN BUDGET	221,675	202,677	0	202,677	0	168,902	33,775	168,902
BUILDING DEMOLITION/EVICTIONS	0	5,000	0	5,000	0	5,000	0	5,000
SNOW REMOVAL CHARGE-DEVELOPERS	0	0	0	0	4,474	4,474	(4,474)	0
SUNDRY REFUNDS & RECEIPTS	29,293	20,000	0	20,000	35,642	39,271	(19,271)	27,000
RENTAL INCOME OF TOWN PROPERTY	9,975	9,975	0	9,975	4,987	8,225	1,750	6,475
SALE OF PROPERTY	83,860	100	0	100	18,656	18,726	(18,626)	100
TOTAL	894,366	423,792	0	423,792	63,759	423,138	654	444,952
APPROPRIATION-FUND BALANCE	0	1,920,000	80,313	2,000,313	0	2,000,313	0	1,753,000
GRAND TOTAL	54,428,041	57,110,601	80,313	57,190,914	30,401,818	56,456,245	734,669	58,737,450

