

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22	2021-22	2021-22
	Actuals	Approved Budget	Trans/ Addl Appr.	Adjusted Approved Budget	First Six Months Actual	Estimated Total Actuals	(Over)\ Under	Budget Request	Board of Selectmen	Board of Finance	Recommend			
0810 - TOWN HALL														
01-08-00-00810-20-60230	25,914.43	35,000.00	0.00	35,000.00	13,045.74	25,841.00	9,159.00	25,841.00	25,841.00			25,841.00		0.00
Equipment Rental														
01-08-00-00810-20-60232	29,981.91	35,000.00	0.00	35,000.00	12,588.44	35,000.00	0.00	30,000.00	30,000.00			30,000.00		0.00
Postage														
01-08-00-00810-20-60240	84,623.74	71,000.00	0.00	71,000.00	46,145.83	71,000.00	0.00	100,826.00	100,826.00			100,826.00		0.00
Telephone														
01-08-00-00810-20-60241	23,944.71	28,500.00	0.00	28,500.00	13,394.64	28,500.00	0.00	26,500.00	26,500.00			26,500.00		0.00
Electricity														
01-08-00-00810-20-60243	1,071.99	1,600.00	0.00	1,600.00	327.28	1,600.00	0.00	1,600.00	1,600.00			1,600.00		0.00
Water														
01-08-00-00810-20-60244	8,118.56	9,000.00	0.00	9,000.00	3,694.06	9,000.00	0.00	9,000.00	9,000.00			9,000.00		0.00
Heating Fuel														
01-08-00-00810-20-60250	66,849.05	63,013.00	0.00	63,013.00	24,396.70	63,013.00	0.00	48,448.00	48,448.00			48,448.00		0.00
Contracted Services														
01-08-00-00810-20-60272	32,696.04	90,000.00	0.00	90,000.00	21,345.41	90,000.00	0.00	75,000.00	75,000.00			75,000.00		0.00
Repairs & Mnt Building														
01-08-00-00810-20-60275	135,999.13	136,000.00	0.00	136,000.00	118,732.80	136,000.00	0.00	169,603.00	169,603.00			169,603.00		0.00
Computer Repairs/Updates														
01-08-00-00810-30-60341	10,643.33	10,000.00	0.00	10,000.00	2,946.68	10,000.00	0.00	10,000.00	10,000.00			10,000.00		0.00
Office Supplies														
01-08-00-00810-30-60343	853.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00
Construct Mnt Materials														
01-08-00-00810-30-60346	0.00	600.00	0.00	600.00	139.38	600.00	0.00	300.00	300.00			300.00		0.00
Technical Supplies														
01-08-00-00810-70-60759	0.00	0.00	0.00	0.00	937.00	0.00	0.00	0.00	0.00			0.00		0.00
New Equipment														
01-08-00-00810-70-60765	34.08	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	3,600.00	3,600.00			3,600.00		0.00
Office Equipment														
01-08-00-00810-70-60766	937.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00			5,000.00		0.00
Building Equipment														
DEPARTMENT TOTAL	421,667.47	490,713.00	0.00	490,713.00	257,693.96	481,554.00	9,159.00	505,718.00	505,718.00			505,718.00		0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22	
6230	<u>EQUIPMENT RENTAL</u>		\$ 25,841
	Pitney Bowes (Postage Meter)		
	2019-20	\$ 4,065	
	2018-19	\$ 4,065	
	2017-18	\$ 4,065	
	2016-17	<u>\$ 4,065</u>	
	4 Year Average	\$ 4,065	\$ 3,806
	*Current rate for 21-22 \$3,806		
	 Copier Ricoh		
	2019-20	\$ 22,464	
	2018-19	\$ 25,975	
	2017-18	\$ 30,017	
	2016-17	<u>\$ 31,341</u>	
	4 Year Average	\$ 27,449	\$ 22,035
	*Current rate for 21-22 total \$22,035		
 6232	 <u>POSTAGE</u>		 \$ 30,000
	Postage for departments, commissions, mailing of tax bills		
 6240	 <u>TELEPHONE</u>		 \$ 100,826
	Carousel*		\$ 27,916
	Windstream*		\$ 33,262
	Comcast Cable/Internet for Buildings*		\$ 25,368
	Cell Phones Employees Except DPW/Police-Verizon		\$ 10,200
	Cell Phone Employee Reimbursement		\$ 1,800
	Frontier*		\$ 2,280
	 *This line will be removed in 22-23 budget if Capital for Switches is approved and replaced with one budget saving line and replaced with		
 6241	 <u>ELECTRICITY</u>		 \$ 26,500
	Town Hall and Annex		

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22	
	2019-20	\$	23,945
	2018-19	\$	23,792
	2017-18	\$	24,450
	2016-17	\$	25,864
	4 Year Average	\$	24,513
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>	\$	48,448
	The Verdin Company-Clock Tower	\$	160
	Otis Elevator	\$	3,000
	Honeywell Service-Environmental Systems Corp	\$	1,625
	Crown Castle Fiber	\$	6,300
	CCM-Electric Purchasing	\$	1,992
	Johnson Controls Fire Protection	\$	846
	Swiss Uniform Services-Building Rugs	\$	1,380
	WPCA Charges	\$	12,000
	Joseph Merritt & Co Service Contract Map Copier	\$	4,756
	Action Air Service Contract	\$	2,680
	Generator Contract	\$	3,604
	Cummins-Allison Corp Service Contract Cash Counter	\$	327
	Abel Communications & Security	\$	600
	State of CT-CEN Internet	\$	2,625
	InfoShred	\$	600
	Hartford Courant	\$	208
	Boiler Maintenance	\$	1,235
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$	75,000
	Plumber, Elevator Repair		
	Electrical Work		
	Air conditioning and heating repairs		

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
	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>	\$ 169,603
	Symantec Antivirus-120 Agents	\$ 2,460
	Office365-Email	\$ 7,260
	Office365-Backup	\$ 7,260
	Office365 Business Standard	\$ 11,880
	Ellington-Ct.gov Domain	\$ 450
	Knowbe4 3 year Renewal	\$ 5,049
	Adobe Licensing	\$ 1,300
	Barracuda Cloud Version	\$ 1,578
	Veeam License & Offsite*	\$ 14,400
	The Computer Company On-Site and Remote Services	\$ 60,000
	Cloud Based Server**	\$ 52,800
	Windows 7 Year 3 of 3 Renewal	\$ 5,166
	*will be reduced when move servers to cloud	
	** Removes the need to upgrade servers on an on-going basis	
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>	\$ -

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
	As needed	
6346	<u>TECHNICAL SUPPLIES</u>	\$ 300
	As needed	
6764	<u>TELEPHONE SYSTEM REPLACEMENT</u>	\$ -
6765	<u>OFFICE EQUIPMENT</u>	\$ 3,600
	As needed	
6766	<u>BUILDING EQUIPMENT</u>	\$ 5,000
	As needed	
	DEPARTMENT TOTAL	<u>\$ 505,718</u>

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr.	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over/ Under)	2021-22 Budget Request	2021-22 Board of Selectmen	2021-22 Board of Finance Recommend
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	3,700.00	3,700.00	0.00
0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	3,700.00	3,700.00	0.00

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 2021-22
6250	<u>CONTRACTED SERVICES</u> Town's contribution for maintenance of the old part of Cemetery	\$ 3,700
DEPARTMENT TOTAL		<u>\$ 3,700</u>

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr.	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over)\ Under	2021-22 Budget Request	2021-22 Board of Selectmen	2021-22 Board of Finance Recommend
0835 - HALL MEMORIAL LIBRARY BUILDING										
01-08-00-00835-20-60240										
Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60241	41,672.65	55,000.00	0.00	55,000.00	20,665.29	55,000.00	0.00	55,000.00	55,000.00	0.00
Electricity	3,053.18	2,400.00	0.00	2,400.00	647.42	2,400.00	0.00	2,600.00	2,600.00	0.00
01-08-00-00835-20-60243	9,792.59	10,000.00	0.00	10,000.00	2,789.03	10,000.00	0.00	10,000.00	10,000.00	0.00
Water	311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60244	269.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Heating Fuel	63,398.62	33,796.00	0.00	33,796.00	40,984.61	50,000.00	(16,204.00)	50,000.00	50,000.00	0.00
01-08-00-00835-20-60250	1,128.16	3,000.00	0.00	3,000.00	78.50	3,000.00	0.00	3,000.00	3,000.00	0.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00835-20-60271										
Repairs & mnt Equipment										
01-08-00-00835-20-60272										
Repairs & Mnt Building										
01-08-00-00835-30-60343										
Construction & Mnt Materials										
01-08-00-00835-90-60900										
Townwide Maintenance Program										
DEPARTMENT TOTAL	119,625.67	104,196.00	0.00	104,196.00	65,164.85	120,400.00	(16,294.00)	120,600.00	120,600.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22	
6241	<u>ELECTRICITY</u>	\$	55,000
6243	<u>WATER</u>	\$	2,600
6244	<u>HEATING FUEL</u>	\$	10,000
6250	<u>CONTRACTED SERVICES</u>	\$	-
6271	<u>REPAIRS & MNT EQUIPMENT</u>	\$	-
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$	50,000
	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.		
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$	3,000
6900	<u>TOWNWIDE MAINTENANCE PGM</u>	\$	-
	DEPARTMENT TOTAL	<u>\$</u>	<u>120,600</u>

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Transfers Add'l Appr	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over)\ Under	2021-22 Budget Request	2021-22 Board of Selectmen	2021-22 Board of Finance	2021-22 Board of Recommend
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	0.00	0.00	0.00	0.00
01-08-00-00836-20-60241 Electricity	8,220.53	9,000.00	0.00	9,000.00	4,128.28	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00
01-08-00-00836-20-60242 Gas	3,291.55	4,500.00	0.00	4,500.00	674.02	4,000.00	500.00	4,500.00	4,500.00	0.00	0.00
01-08-00-00836-20-60243 Water	411.80	500.00	0.00	500.00	215.24	500.00	0.00	750.00	750.00	0.00	0.00
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	0.00	0.00
01-08-00-00836-20-60250 Contracted Services	7,556.51	15,000.00	0.00	15,000.00	2,862.78	8,000.00	7,000.00	15,000.00	15,000.00	0.00	0.00
01-08-00-00836-20-60260 Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-08-00-00836-20-60271 Repairs & Mnt Equipment	13.31	0.00	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	10,592.49	6,500.00	0.00	6,500.00	6,336.54	9,000.00	(2,500.00)	16,000.00	16,000.00	0.00	0.00
DEPARTMENT TOTAL	30,086.19	35,500.00	0.00	35,500.00	14,216.86	30,500.00	5,000.00	46,750.00	46,750.00	0.00	0.00

**TOWN OF ELLINGTON
BUDGET REQUEST
836 ELLINGTON VOLUNTEER AMBULANCE BUILDING**

Object No	Description & Explanation(s)	FISCAL YEAR 2021-22	
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.	\$	9,000
6242	NATURAL GAS Natural gas for building heat	\$	4,500
6243	WATER Daily use of water for EVAC building.	\$	750
6250	CONTRACTED SERVICES Services provided by other companies such as dumpster pickup, biological waste removal and other such services as needed	\$	15,000
6260	CLEANING Building supplies including cleaners, paper goods, soap, sanitizer, etc.	\$	1,500
6271	REPAIRS & EQUIPMENT MAINT. Moved to 370 Account	\$	-
6272	REPAIRS & BUILDING MAINT. Repairs and upkeep for 41 Maple Street (e.g. painting, plumbing, electrical, furniture)	\$	16,000
TOTAL OFFICE BUDGET		\$	46,750
DEPARTMENT TOTAL		\$	46,750
FROM AMBULANCE FEE PROGRAM		\$	13,000
TOTAL DEPARTMENT COST LESS AMBULANCE FEE CONTRIBUTION		\$	33,750

Summary of lines and amounts to be supported by revenue from Ambulance Fee Program

60272	Repairs & Building Maintenance	\$	13,000.00
-------	--------------------------------	----	-----------

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr.	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over/ Under)	2021-22 Budget Request	2021-22 Board of Selectmen	2021-22 Board of Finance Recommend
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	0.00
01-08-00-00837-20-60241 Electricity	4,451.21	5,500.00	0.00	5,500.00	2,413.63	5,000.00	500.00	5,500.00	5,500.00	0.00
01-08-00-00837-20-60242 Gas	0.00	500.00	0.00	500.00	0.00	125.00	375.00	200.00	200.00	0.00
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	0.00
01-08-00-00837-20-60244 Heating Fuel	5,288.21	5,500.00	0.00	5,500.00	2,344.09	5,900.00	(400.00)	5,500.00	5,500.00	0.00
01-08-00-00837-20-60250 Contracted Services	5,544.36	4,000.00	0.00	4,000.00	1,436.11	3,900.00	100.00	4,000.00	4,000.00	0.00
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	0.00
01-08-00-00837-20-60272 Repairs & Mnt Building	3,596.54	5,500.00	0.00	5,500.00	4,180.41	6,000.00	(500.00)	6,500.00	6,500.00	0.00
DEPARTMENT TOTAL	18,880.32	21,000.00	0.00	21,000.00	10,374.24	20,925.00	75.00	21,700.00	21,700.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
6240	<u>TELEPHONE</u>	\$ -
6241	<u>ELECTRICITY</u>	\$ 5,500
6242	<u>PROPANE</u> Propane gas for emergency generator	\$ 200
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	\$ 4,000
6271	<u>REPAIRS & EQUIPMENT MAINTENANCE</u>	\$ -
6272	<u>REPAIRS & BUILDING MAINT.</u> Repairs to building <i>Replace Office Floor in Chiefs Office, Paint Stairwells Paint Chiefs office and Dayroom, Continue Garage door opener replacement.</i>	\$ 6,500
	TOTAL OFFICE BUDGET	\$ 21,700
	DEPARTMENT TOTAL	\$ 21,700

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr.	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over)\ Under	2021-22 Budget Request	2021-22 Board of Selectmen	2021-22 Board of Finance Recommend
0838 - CENTER FIRE DEPT BUILDING-MAIN										
01-08-00-00838-20-60240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60241	9,077.48	10,000.00	0.00	10,000.00	4,437.64	10,000.00	0.00	9,600.00	9,600.00	0.00
01-08-00-00838-20-60242	2,525.35	3,500.00	0.00	3,500.00	113.03	3,000.00	500.00	3,000.00	3,000.00	0.00
01-08-00-00838-20-60243	2,287.77	2,500.00	0.00	2,500.00	911.37	2,500.00	0.00	2,500.00	2,500.00	0.00
01-08-00-00838-20-60244	3,068.66	4,565.00	0.00	4,565.00	298.73	4,000.00	565.00	4,000.00	4,000.00	0.00
01-08-00-00838-20-60250	3,592.50	6,500.00	0.00	6,500.00	1,642.64	5,000.00	1,500.00	6,000.00	6,000.00	0.00
01-08-00-00838-20-60271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00838-20-60272	9,069.82	8,000.00	0.00	8,000.00	7,443.50	8,000.00	0.00	8,000.00	8,000.00	0.00
DEPARTMENT TOTAL	29,621.58	35,065.00	0.00	35,065.00	14,846.91	32,500.00	2,565.00	33,100.00	33,100.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22	
		FY 2020-21	FY 2021-22
6240	TELEPHONE (zero funding as we discontinued use of cell phones)		\$ -
6241	ELECTRICITY Five year average \$9285.00 (no increase over FY 20-21)		\$ 9,600
6242	GAS Propane for heating bays & kitchen use at Station 43. Five year average \$2776.00		\$ 3,000
6243	WATER Increase due to fee charged for fire protection (sprinkler). Five year average \$1949.00 (no increase over FY 20-21)		\$ 2,500
6244	HEATING FUEL <i>Five year average \$3674.00</i>		\$ 4,000
6250	CONTRACTED SERVICES Custodial services Includes maintenance services to floors as well as contract costs for HVAC systems, fire alarm monitoring fees, and sprinkler inspections.		\$ 6,000
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 repairs to HVAC, overhead doors, fire alarm system, sprinkler system, stove hood extinguishing system and exterminator. Five year average expenditure \$7714.00		\$ 8,000
TOTAL OFFICE BUDGET			<u>\$ 33,100</u>
DEPARTMENT TOTAL			<u>\$ 33,100</u>

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr.	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over)\ Under	2021-22 Budget Request	2021-22 Board of Selectmen	2021-22 Board of Finance	2021-22 Board of Recommend
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	0.00	0.00
01-08-00-00839-20-60241	6,538.80	8,600.00	0.00	8,600.00	2,699.51	7,000.00	1,600.00	7,000.00	7,000.00	0.00	0.00
01-08-00-00839-20-60242	5,568.67	6,500.00	0.00	6,500.00	2,077.56	6,000.00	500.00	6,000.00	6,000.00	0.00	0.00
01-08-00-00839-20-60243	262.57	400.00	0.00	400.00	58.26	400.00	0.00	400.00	400.00	0.00	0.00
01-08-00-00839-20-60244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60250	2,062.75	3,000.00	0.00	3,000.00	886.11	4,000.00	(1,000.00)	4,000.00	4,000.00	0.00	0.00
01-08-00-00839-20-60271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00839-20-60272	3,346.71	7,200.00	0.00	7,200.00	6,280.32	7,200.00	0.00	7,200.00	7,200.00	0.00	0.00
DEPARTMENT TOTAL	17,779.50	25,700.00	0.00	25,700.00	12,001.76	24,600.00	1,100.00	24,600.00	24,600.00	0.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22	
		FY 2020-21	FY 2021-22
6240	TELEPHONE <i>(zero funding as we discontinued use of cell phones)</i>		\$ -
6241	ELECTRICITY <i>Five year average expenditure - \$6650.00</i>		\$ 7,000
6242	GAS <i>Five year average expenditure - \$3795.00, reduced request by 500.00, still developing true 5 year average figures for this station</i>		\$ 6,000
6243	WATER <i>Five year average expenditure - \$225.00 (no increase over FY 20-21)</i>		\$ 400
6244	HEATING FUEL <i>no heating fuel at Station 243</i>		\$ -
6250	CONTRACTED SERVICES Custodial services Includes maintenance services to floors as well as contract costs for HVAC systems, fire alarm monitoring fees, and sprinkler inspections. <i>Five year average expenditure - \$5217.00</i>		\$ 4,000
6271	REPAIRS & EQUIPMENT MAINT. <i>(this line item represents repairs & maintenance to fire/rescue related equipment, not building facilities)</i>		\$ -

6272 REPAIRS & BUILDING MAINT.

\$ 7,200

Repairs and maintenance to the buildings and grounds. Including HVAC, overhead doors, fire alarm system, generator and exterminator. (no increase over FY 20-21)

Five year average expenditure - \$4090.00

TOTAL OFFICE BUDGET

\$ 24,600

DEPARTMENT TOTAL

\$ 24,600

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr.	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over)\ Under	2021-22 Budget Request	2021-22 Board of Selectmen Recommend	2021-22 Board of Finance Recommend
0840 - ARBOR COMMONS-HUMAN										
01-08-00-00840-20-60241	5,312.55	6,000.00	0.00	6,000.00	3,126.09	6,000.00	0.00	6,000.00	6,000.00	0.00
01-08-00-00840-20-60243	205.19	240.00	0.00	240.00	99.52	240.00	0.00	240.00	240.00	0.00
01-08-00-00840-20-60244	1,863.74	2,300.00	0.00	2,300.00	739.23	2,300.00	0.00	2,300.00	2,300.00	0.00
01-08-00-00840-20-60250	8,847.64	4,160.00	0.00	4,160.00	2,760.90	4,160.00	0.00	4,160.00	4,160.00	0.00
01-08-00-00840-20-60272	3,237.48	7,000.00	0.00	7,000.00	361.86	7,000.00	0.00	7,000.00	7,000.00	0.00
01-08-00-00840-30-60343	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
01-08-00-00840-70-60763	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
DEPARTMENT TOTAL	19,466.60	20,700.00	0.00	20,700.00	7,087.60	20,700.00	0.00	20,700.00	20,700.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
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	\$ 4,160
6272	<u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs	\$ 7,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 1,000
6765	<u>OFFICE EQUIPMENT</u>	\$ -
	DEPARTMENT TOTAL	<u>\$ 20,700</u>

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr.	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over)\ Under	2021-22 Budget Request	2021-22 Board of Selectmen Recommend	2021-22 Board of Finance Recommend
01-08-00-00841-20-60240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60241	4,353.75	6,500.00	0.00	6,500.00	2,451.09	6,500.00	0.00	5,000.00	5,000.00	0.00
01-08-00-00841-20-60243	232.81	250.00	0.00	250.00	116.58	250.00	0.00	250.00	250.00	0.00
01-08-00-00841-20-60244	1,536.94	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,000.00	2,000.00	0.00
01-08-00-00841-20-60250	5,560.83	3,136.00	0.00	3,136.00	2,114.44	3,136.00	0.00	3,136.00	3,136.00	0.00
01-08-00-00841-20-60271	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00841-20-60272	957.54	3,000.00	0.00	3,000.00	739.77	4,500.00	(1,500.00)	3,000.00	3,000.00	0.00
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	0.00
01-08-00-00841-90-60900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	12,641.87	16,386.00	0.00	16,386.00	5,421.88	17,886.00	(1,500.00)	14,386.00	14,386.00	0.00

0841 - ARBOR COMMONS-POLICE

01-08-00-00841-20-60240	Telephone
01-08-00-00841-20-60241	Electricity
01-08-00-00841-20-60243	Water
01-08-00-00841-20-60244	Heating Fuel
01-08-00-00841-20-60250	Contracted Services
01-08-00-00841-20-60271	Repairs & Mnt Equipment
01-08-00-00841-20-60272	Repairs & Mnt Building
01-08-00-00841-30-60343	Construct Mnt Materials
01-08-00-00841-90-60900	Townwide Maintenance Program
DEPARTMENT TOTAL	

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
6240	<u>TELEPHONE</u>	\$ -
6241	<u>ELECTRICITY</u>	\$ 5,000
6243	<u>WATER</u>	\$ 250
6244	<u>HEATING FUEL</u>	\$ 2,000
6250	<u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA HVAC contract Swiss Cleaners	\$ 3,136
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>\$ 14,386</u>

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr.	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over/ Under)	2021-22 Budget Request	2021-22 Board of Selectmen	2021-22 Board of Finance Recommend
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	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	0.00
01-08-00-00842-20-60244 Heating Fuel	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,500.00	1,500.00	0.00
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	0.00
01-08-00-00842-20-60272 Repairs & Mnt Building	145.77	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
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	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	0.00
DEPARTMENT TOTAL	145.77	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,000.00	2,000.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
6241	<u>ELECTRICITY</u>	\$ -
6243	<u>WATER</u>	\$ -
6244	<u>HEATING FUEL</u>	\$ 1,500
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	<u>\$ 2,000</u>

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr.	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over/ Under)	2021-22 Budget Request	2021-22 Board of Selectmen Recommend	2021-22 Board of Finance Recommend
0845 - SENIOR CENTER BUILDING										
01-08-00-00845-20-60240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60241 Electricity	22,298.09	20,500.00	0.00	20,500.00	8,022.34	20,500.00	0.00	22,500.00	22,500.00	0.00
01-08-00-00845-20-60242 Gas	4,633.15	7,000.00	0.00	7,000.00	1,634.12	7,000.00	0.00	6,000.00	6,000.00	0.00
01-08-00-00845-20-60243 Water	2,005.08	4,000.00	0.00	4,000.00	1,936.20	4,000.00	0.00	4,000.00	4,000.00	0.00
01-08-00-00845-20-60244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00845-20-60250 Contracted Services	30,851.30	18,004.00	0.00	18,004.00	16,360.23	25,000.00	(6,996.00)	25,000.00	25,000.00	0.00
01-08-00-00845-20-60271 Repairs & mnt Equipment	5,514.92	3,000.00	0.00	3,000.00	1,935.53	3,000.00	0.00	3,000.00	3,000.00	0.00
01-08-00-00845-20-60272 Repairs & Mnt Building	4,989.85	3,000.00	0.00	3,000.00	292.00	3,000.00	0.00	3,000.00	3,000.00	0.00
01-08-00-00845-30-60343 Construction & Mnt Materials	0.00	1,000.00	0.00	1,000.00	124.76	1,000.00	0.00	1,000.00	1,000.00	0.00
01-08-00-00845-90-60900 Townwide Maintenance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	70,302.39	56,504.00	0.00	56,504.00	30,305.18	63,500.00	(6,996.00)	64,500.00	64,500.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
845-6241	ELECTRICITY Eversource	\$ 22,500
845-6242	GAS	\$ 6,000
845-6243	WATER Irrigation included	\$ 4,000
845-6244	HEATING FUEL	\$ -
845-6250	CONTRACTUAL SERVICES Building Services, Generator, Cleaning Supplies Dumpster, Fire & Sprinkler inspect and service	\$ 25,000
845-6271	REPAIRS & MAINTENANCE EQUIPMENT Estimated cost of items not covered by warranty Kitchen Equipment	\$ 3,000
845-6272	REPAIRS & MAINTENANCE BUILDING Repairs to building not covered by warranty	\$ 3,000
845-6343	CONSTRUCTION MAINT. SUPPLIES	\$ 1,000
845-6900	TOWNWIDE MAINTENANCE PROGRAM	\$ -
DEPARTMENT TOTAL		\$ 64,500

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr.	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over/ Under)	2021-22 Budget Request	2021-22 Board of Selectmen	2021-22 Board of Finance Recommend
0850 - PINNEY HOUSE										
01-08-00-00850-20-60241 Electricity	1,840.73	1,800.00	0.00	1,800.00	1,066.40	2,000.00	(200.00)	1,900.00	1,900.00	0.00
01-08-00-00850-20-60244 Heating Fuel	370.27	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
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	0.00
DEPARTMENT TOTAL	2,211.00	2,300.00	0.00	2,300.00	1,066.40	2,500.00	(200.00)	2,400.00	2,400.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
6241	<u>ELECTRICITY</u>	\$ 1,900
6243	<u>WATER</u>	\$ -
6244	<u>HEATING FUEL</u>	\$ 500
6250	<u>CONTRACTED SERVICES</u>	\$ -
	DEPARTMENT TOTAL	<u>\$ 2,400</u>

TOWN OF ELLINGTON
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr.	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over/ Under)	2021-22 Budget Request	2021-22 Board of Selectmen Recommend	2021-22 Board of Finance Recommend
0860 - OLD CRYSTAL LAKE SCHOOL HOUSE										
	3,278.28	3,000.00	0.00	3,000.00	808.68	3,000.00	0.00	3,000.00	3,000.00	0.00
01-08-00-00860-20-60241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00860-20-60243	1,727.32	3,000.00	0.00	3,000.00	511.04	3,000.00	0.00	2,000.00	2,000.00	0.00
01-08-00-00860-20-60244	783.00	2,000.00	0.00	2,000.00	775.00	2,000.00	0.00	1,750.00	1,750.00	0.00
01-08-00-00860-20-60250	1,072.61	8,000.00	0.00	8,000.00	9,454.25	9,600.00	(1,600.00)	5,000.00	5,000.00	0.00
01-08-00-00860-20-60272	0.00	1,000.00	0.00	1,000.00	262.80	1,000.00	0.00	500.00	500.00	0.00
01-08-00-00860-30-60343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-00860-70-60765	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	6,861.21	17,000.00	0.00	17,000.00	11,811.77	18,600.00	(1,600.00)	12,250.00	12,250.00	0.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
6241	<u>ELECTRICITY</u>	\$ 3,000
6243	<u>WATER</u> Sewer User Fees - WPCA	\$ -
6244	<u>HEATING FUEL</u> Propane	\$ 2,000
6250	<u>CONTRACTED SERVICES</u>	\$ 1,750
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$ 5,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 500
6765	<u>OFFICE EQUIPMENT</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 12,250</u>