



			TOWN OF ELLINGTON								
			PROJECTED BUDGET REVENUES								
			FISCAL YEAR 2020-21								
							Adjusted				
	2018-19	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2019-20	2020-21	2020-21	
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	ESTIMATED	(OVER)	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
NORTH CENTRAL AREA AGENCY ON AGING-EMATS	2,734	4,000	0	4,000	544	2,700	2,700	1,300	2,700	2,700	
NCAAA-NUTRITION PP (ENPP)	3,784	4,000	0	4,000	696	4,000	4,000	0	2,500	2,500	
NCRMH Opioid Use	3,321	0	0	0	0	0	3,321	(3,321)	0	0	
NCHD-COMMUNITY GARDEN	0	0	0	0	0	0	0	0	0	0	
EMERGENCY MANAGEMENT	7,898	7,889	0	7,889	0	0	7,889	0	0	0	
TOTAL	10,354,119	11,136,326	0	11,136,326	34,357	11,107,210	11,118,420	17,906	10,791,063	10,750,063	
<b>DEPARTMENTAL REVENUES</b>											
BUILDING DEPARTMENT	289,081	300,000	0	300,000	188,382	300,000	260,000	40,000	300,000	300,000	
PLANNING & ZONING	41,250	35,000	0	35,000	15,359	35,000	35,000	0	35,000	35,000	
RIGHTS OF WAYS	2,365	2,000	0	2,000	2,405	3,000	3,000	(1,000)	2,000	2,000	
FIRE MARSHAL	285	250	0	250	60	300	300	(50)	300	300	
RECREATION PROGRAM RECEIPTS	292,481	302,225	0	302,225	140,772	292,481	211,844	90,381	302,225	302,225	
RECR INTERAGENCY AFTER SCHOOL PGM	0	0	0	0	0	0	0	0	0	0	
CULTURAL ARTS COMMISSION	0	0	0	0	0	0	0	0	0	0	
ADHOC PATRIOTIC COMMITTEE	0	100	0	100	0	0	0	100	200	200	
ADHOC ELL BEAUTIFICATION COMMITTEE	0	100	0	100	0	0	0	100	100	100	
ADHOC ELL TRAILS COMMITTEE	430	100	0	100	1,725	1,725	1,725	(1,625)	100	100	
TOWN CLERK CONVEYANCE TAX	163,611	150,000	0	150,000	79,665	160,000	160,000	(10,000)	175,000	175,000	
TOWN CLERK RECORD FEES & LIC	85,512	100,000	0	100,000	40,449	90,000	90,000	10,000	71,000	71,000	
AIRCRAFT REGISTRATION	1,260	1,440	0	1,440	1,260	1,260	1,260	180	1,200	1,200	
BOARD OF EDUCATION	0	500	0	500	0	0	0	500	100	100	
POLICE-SPECIAL DUTY	113,709	75,000	0	75,000	306,057	350,000	350,000	(275,000)	150,000	150,000	
ANIMAL CONTROL OFF FEES & LIC	22,500	21,000	0	21,000	6,068	21,000	21,000	0	22,000	22,000	
ANIMAL CONTROL DONATIONS	180	100	0	100	299	800	800	(700)	100	100	
POLICE-DARE DONATIONS	350	500	0	500	0	0	0	500	500	500	
YOUTH SERVICES DONATIONS	5	500	0	500	0	0	0	500	200	200	
YOUTH SERVICES ACTIVITIES	14,309	8,000	0	8,000	5,353	10,000	10,000	(2,000)	15,000	15,000	
HUMAN SERVICES ENRICHMENT PRGM DONATIONS	0	0	0	0	0	0	0	0	0	0	
HUMAN SERVICES DONATIONS	0	1,000	0	1,000	2,015	3,000	3,000	(2,000)	1,000	1,000	
HUMAN SERVICES EMERGENCY DONATIONS	0	0	0	0	0	0	0	0	0	0	
HUMAN SERVICES FOOD PANTRY DONATIONS	2,753	0	0	0	0	0	0	0	0	0	
HUMAN SERVICES FUEL ADMINISTRATION	3,326	200	0	200	3,312	3,312	3,312	(3,112)	200	200	
HUMAN SERVICES FUEL DONATIONS	8,685	0	0	0	0	0	0	0	0	0	
HUMAN SERVICES MUNICIPAL AGENT	0	100	0	100	0	0	0	100	0	0	
SENIOR CENTER DONATIONS	25	500	0	500	0	25	25	475	600	600	
SENIOR CENTER PROGRAMS	16,362	15,000	0	15,000	3,955	15,000	10,000	5,000	12,000	12,000	

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			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
SENIOR CENTER EMATS	828	750	0	750	84	750	750	0	1,000	1,000	
SENIOR CENTER RENTAL INCOME	160	500	0	500	0	150	150	350	150	150	
SENIOR CENTER TRANSPORTATION PROGRAM	240	500	0	500	30	250	250	250	450	450	
TOTAL	1,059,708	1,015,365	0	1,015,365	797,249	1,288,053	1,162,416	(147,051)	1,090,425	1,090,425	
<b>INVESTMENT EARNINGS</b>											
INTEREST ON EARNINGS	357,982	250,000	0	250,000	170,290	250,000	340,000	(90,000)	250,000	250,000	
TOTAL	357,982	250,000		250,000	170,290	250,000	340,000	(90,000)	250,000	250,000	
<b>DEBT RETIREMENT</b>											
WATER POLLUTION CONTROL AUTH	100,000	100,000	0	100,000	0	100,000	100,000	0	100,000	100,000	
TOTAL	100,000	100,000		100,000	0	100,000	100,000	0	100,000	100,000	
<b>OTHER INCOME</b>											
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0	
MARSHALL E. CHARTER FUND	0	0	0	0	0	0	0	0	0	0	
RESERVE FOR DEBT REDUCTION-BOND PREMIUMS	0	0	0	0	0	0	0	0	0	0	
AMBULANCE FEE PROGRAM	302,632	423,496	0	423,496	0	423,496	515,430	(91,934)	150,000	150,000	
TOWN SIDEWALK FUND	0	0	0	0	0	0	0	0	0	0	
DPW MAINTENANCE FUND	0	0	0	0	0	0	0	0	0	0	
EVERSOURCE-BRIGHT IDEAS GRANTS	(8,785)	0	0	0	0	0	0	0	0	0	
INSURANCE CLAIMS & REFUNDS	7,261	7,500	0	7,500	7,618	7,618	7,618	(118)	7,500	7,500	
WPCA REIMBURSEMENT	0	0	0	0	0	0	0	0	2,381,244	2,381,244	
WPCA-REIMB MAINTEN BUDGET	138,373	149,016	0	149,016	0	135,711	135,711	13,305	288,598	288,598	
BUILDING DEMOLITION/EVICTIONS	0	0	0	0	0	0	0	0	0	0	
SNOW REMOVAL CHARGE-DEVELOPERS	8,155	5,000	0	5,000	0	5,000	5,000	0	5,000	5,000	
SUNDRY REFUNDS & RECEIPTS	104,666	70,000	0	70,000	39,299	70,000	70,000	0	70,000	70,000	
RENTAL INCOME OF TOWN PROPERTY	6,475	6,475	0	6,475	3,237	6,475	6,475	0	4,638	4,638	
SALE OF PROPERTY	55,845	100	0	100	357	3,000	3,000	(2,900)	100	100	
TRANSFER FROM CAPITAL RESERVE FUND	0	0	0	0	0	0	0	0	0	0	
TOTAL	614,621	661,587	0	661,587	50,511	651,300	743,234	(81,647)	2,907,080	2,907,080	
<b>APPROPRIATION-FUND BALANCE</b>	2,208,488	1,613,410	0	1,613,410	0	0	0	1,613,410	862,878	1,767,645	
<b>GRAND TOTAL</b>	59,185,676	60,738,684	0	60,738,684	31,783,386	59,527,743	59,595,250	1,143,434	63,921,341	63,366,361	
<b>AMOUNTS SHOWN IN DOLLARS</b>											
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		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
PROPERTY TAXES	44,490,759	45,961,996	0	45,961,996	30,730,979	46,131,180	46,131,180	(169,184)	47,919,895	46,501,148	
STATE AND FEDERAL GRANTS	10,354,119	11,136,326	0	11,136,326	34,357	11,107,210	11,118,420	17,906	10,791,063	10,750,063	
DEPARTMENTAL REVENUES	1,059,708	1,015,365	0	1,015,365	797,249	1,288,053	1,162,416	(147,051)	1,090,425	1,090,425	
INVESTMENT EARNINGS	357,982	250,000	0	250,000	170,290	250,000	340,000	(90,000)	250,000	250,000	
DEBT RETIREMENT	100,000	100,000	0	100,000	0	100,000	100,000	0	100,000	100,000	
OTHER INCOME	614,621	661,587	0	661,587	50,511	651,300	743,234	(81,647)	2,907,080	2,907,080	
APPROPRIATION-FUND BALANCE	2,208,488	1,613,410	0	1,613,410	0	0	0	1,613,410	862,878	1,767,645	
BUDGET GRAND TOTAL	59,185,676	60,738,684	0	60,738,684	31,783,386	59,527,743	59,595,250	1,143,434	63,921,341	63,366,361	