

			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	0		
NCAAA-NUTRITION PP (ENPP)	3,784	4,000	0	4,000	696	4,000	4,000	0	2,500	0		
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	0		
DEPARTMENTAL REVENUES												
BUILDING DEPARTMENT	289,081	300,000	0	300,000	188,382	300,000	260,000	40,000	300,000	0		
PLANNING & ZONING	41,250	35,000	0	35,000	15,359	35,000	35,000	0	35,000	0		
RIGHTS OF WAYS	2,365	2,000	0	2,000	2,405	3,000	3,000	(1,000)	2,000	0		
FIRE MARSHAL	285	250	0	250	60	300	300	(50)	300	0		
RECREATION PROGRAM RECEIPTS	292,481	302,225	0	302,225	140,772	292,481	211,844	90,381	302,225	0		
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	0		
ADHOC ELL BEAUTIFICATION COMMITTEE	0	100	0	100	0	0	0	100	100	0		
ADHOC ELL TRAILS COMMITTEE	430	100	0	100	1,725	1,725	1,725	(1,625)	100	0		
TOWN CLERK CONVEYANCE TAX	163,611	150,000	0	150,000	79,665	160,000	160,000	(10,000)	175,000	0		
TOWN CLERK RECORD FEES & LIC	85,512	100,000	0	100,000	40,449	90,000	90,000	10,000	71,000	0		
AIRCRAFT REGISTRATION	1,260	1,440	0	1,440	1,260	1,260	1,260	180	1,200	0		
BOARD OF EDUCATION	0	500	0	500	0	0	0	500	100	0		
POLICE-SPECIAL DUTY	113,709	75,000	0	75,000	306,057	350,000	350,000	(275,000)	150,000	0		
ANIMAL CONTROL OFF FEES & LIC	22,500	21,000	0	21,000	6,068	21,000	21,000	0	22,000	0		
ANIMAL CONTROL DONATIONS	180	100	0	100	299	800	800	(700)	100	0		
POLICE-DARE DONATIONS	350	500	0	500	0	0	0	500	500	0		
YOUTH SERVICES DONATIONS	5	500	0	500	0	0	0	500	200	0		
YOUTH SERVICES ACTIVITIES	14,309	8,000	0	8,000	5,353	10,000	10,000	(2,000)	15,000	0		
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	0		
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	0		
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	0		
SENIOR CENTER PROGRAMS	16,362	15,000	0	15,000	3,955	15,000	10,000	5,000	12,000	0		

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		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS	ACTUALS			RECOMMEND	
SENIOR CENTER EMATS	828	750	0	750	84	750	750	0	1,000	0	
SENIOR CENTER RENTAL INCOME	160	500	0	500	0	150	150	350	150	0	
SENIOR CENTER TRANSPORTATION PROGRAM	240	500	0	500	30	250	250	250	450	0	
TOTAL	1,059,708	1,015,365	0	1,015,365	797,249	1,288,053	1,162,416	(147,051)	1,090,425	0	
INVESTMENT EARNINGS											
INTEREST ON EARNINGS	357,982	250,000	0	250,000	170,290	250,000	340,000	(90,000)	250,000	0	
TOTAL	357,982	250,000		250,000	170,290	250,000	340,000	(90,000)	250,000	0	
DEBT RETIREMENT											
WATER POLLUTION CONTROL AUTH	100,000	100,000	0	100,000	0	100,000	100,000	0	100,000	0	
TOTAL	100,000	100,000		100,000	0	100,000	100,000	0	100,000	0	
OTHER INCOME											
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	423,496	0	150,000	0	
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	0	
WPCA REIMBURSEMENT	0	0	0	0	0	0	0	0	2,381,244	0	
WPCA-REIMB MAINTEN BUDGET	138,373	149,016	0	149,016	0	135,711	135,711	13,305	288,598	0	
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	0	
SUNDRY REFUNDS & RECEIPTS	104,666	70,000	0	70,000	39,299	70,000	70,000	0	70,000	0	
RENTAL INCOME OF TOWN PROPERTY	6,475	6,475	0	6,475	3,237	6,475	6,475	0	4,638	0	
SALE OF PROPERTY	55,845	100	0	100	357	3,000	3,000	(2,900)	100	0	
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	651,300	10,287	2,907,080	0	
APPROPRIATION-FUND BALANCE	2,208,488	1,613,410	0	1,613,410	0	0	194,078	1,613,410	862,878	0	
GRAND TOTAL	59,185,676	60,738,684	0	60,738,684	31,783,386	59,527,743	59,697,394	1,235,368	63,921,341	0	
AMOUNTS SHOWN IN DOLLARS											
			TOWN OF ELLINGTON								
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			BUDGET SUMMARY								
			FISCAL YEAR 2020-21								
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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	0	
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	0	
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	0	
INVESTMENT EARNINGS	357,982	250,000	0	250,000	170,290	250,000	340,000	(90,000)	250,000	0	
DEBT RETIREMENT	100,000	100,000	0	100,000	0	100,000	100,000	0	100,000	0	
OTHER INCOME	614,621	661,587	0	661,587	50,511	651,300	651,300	10,287	2,907,080	0	
APPROPRIATION-FUND BALANCE	2,208,488	1,613,410	0	1,613,410	0	0	194,078	1,613,410	862,878	0	
BUDGET GRAND TOTAL	59,185,676	60,738,684	0	60,738,684	31,783,386	59,527,743	59,697,394	1,235,368	63,921,341	0	