

TOWN OF ELLINGTON									
BUDGET TABLE 2020-21									
	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22
	Actuals	Approved Budget	Trans/ Addl Appr.	Adjusted Approved Budget	First Six Months Actual	Estimated Total Actuals	(Over)\ Under	Budget Request	
PARKS AND RECREATION									
510 ADMINISTRATION	200,456.59	256,506.00	3,969.00	260,475.00	96,604.77	207,905.00	51,570.00	257,688.00	
511 TOWNWIDE MAINTENANCE	11,703.22	2,600.00	0.00	2,600.00	341.68	2,246.00	354.00	1,700.00	
512 SUMMER PLAY GROUNDS	41,019.24	46,592.00	0.00	46,592.00	31,844.55	39,742.00	6,850.00	50,819.00	
513 WATER FRONT	40,364.01	42,931.00	0.00	42,931.00	41,677.25	45,812.00	(2,881.00)	50,340.00	
514 RECREATION PROGRAMS	101,700.31	121,054.00	0.00	121,054.00	15,036.52	60,957.00	60,097.00	113,437.00	
536 MINI-PROGRAMS	34,756.87	50,000.00	0.00	50,000.00	6,683.94	16,354.00	33,646.00	40,000.00	
539 PARKS RECREATION EQUIPMENT	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	
540 SPECIAL EVENT TEEN ACTIVITIES	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	
DEPARTMENT TOTAL	430,000.24	520,683.00	3,969.00	524,652.00	192,188.71	373,016.00	150,636.00	513,984.00	
REVENUES									
RECREATION PROGRAM RECEIPTS									
TOTAL	180,211.53	302,225.00	0.00	302,225.00	6,333.75	131,311.00	170,914.00	229,961.00	
NET COST	249,788.71	218,458.00	3,969.00	222,427.00	185,854.96	241,705.00	321,550.00	284,023.00	
Revenues to expenditures	41.91%	58.04%		57.60%	3.30%	35.20%		44.74%	

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 Recommend
510 ADMINISTRATION											
01-05-00-00510-10-50101	167,080.80	226,095.00	3,969.00	230,064.00	84,008.29	183,259.00	46,805.00	230,259.00	230,259.00	0.00	0.00
01-05-00-00510-10-50102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-10-50103	29,319.41	24,386.00	0.00	24,386.00	11,205.25	22,311.00	2,075.00	22,884.00	22,884.00	0.00	0.00
01-05-00-00510-10-50110	550.00	550.00	0.00	550.00	550.00	550.00	0.00	550.00	550.00	0.00	0.00
01-05-00-00510-20-60221	0.00	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	2,000.00	2,000.00	0.00	0.00
01-05-00-00510-20-60222	0.00	450.00	0.00	450.00	355.00	630.00	(180.00)	630.00	630.00	0.00	0.00
01-05-00-00510-20-60223	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60234	395.00	600.00	0.00	600.00	0.00	0.00	600.00	390.00	390.00	0.00	0.00
01-05-00-00510-20-60250	114.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60271	7.98	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60278	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
01-05-00-00510-20-60299	1,961.00	500.00	0.00	500.00	90.00	180.00	320.00	0.00	0.00	0.00	0.00
01-05-00-00510-30-60341	969.25	975.00	0.00	975.00	396.23	975.00	0.00	975.00	975.00	0.00	0.00
01-05-00-00510-70-60765	58.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	200,456.59	256,506.00	3,969.00	260,475.00	96,604.77	207,905.00	51,570.00	257,688.00	257,688.00	0.00	0.00

**TOWN OF ELLINGTON
BUDGET REQUEST
510 ADMINISTRATION**

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22	
		FY 2020-21 <u>Revised</u>	FY 2021-22
5101	<u>FULL TIME PAYROLL</u>	\$ 229,718	\$ 230,259
	Recreation Director-Huguenin	\$ 89,175	\$ 89,175
	Assistant Director of Recreation-Bartley*	\$ 73,905	\$ 73,905
	Recreation Coordinator (Vacant)	\$ 47,000	\$ 47,000
	Admin Secretary II-Shared with Recreation-Mather	\$ 19,638	\$ 20,179
5103	<u>PART TIME PAYROLL</u>	\$ 22,311	\$ 22,884
	Administrative Assistant-Modzelewski*	\$ 20,811	\$ 21,384
	Commission meeting minutes-staff person	\$ 1,500	\$ 1,500
	*Salary is in negotiation		
	TOTAL SALARIES	<u>\$ 252,029</u>	<u>\$ 253,143</u>
5102	<u>OVERTIME</u>		\$ -
5110	<u>OTHER BENEFITS</u>	\$ 550	\$ 550
	Longevity Bartley-450 Modzelewski-100		
	TOTAL PAYROLL	<u>\$ 252,579</u>	<u>\$ 253,693</u>
6221	<u>ADVERTISING-PRINTING-FORMS</u>		\$ 2,000
	Additional program fliers/brochures		
6222	<u>DUES & SUBSCRIPTIONS</u>		\$ 630
	CRPA/NEPA (Director/Assistant Director)	210	
	NRPA (Director/Assistant Director)	350	
	NEPA (Director/Assistant Director)	70	
6223	<u>TRAVEL</u>		\$ -
6234	<u>PROFESSIONAL DEVELOPMENT</u>		\$ 390
	CRPA Annual Conference (Director)		

**TOWN OF ELLINGTON
BUDGET REQUEST
510 ADMINISTRATION**

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
6250	<u>CONTRACTED SERVICES</u>	\$ -
	Hosting Parks & Recreation web site (Website budgeted in Dept. 1080)	
6271	<u>REPAIRS & MAINT. EQUIPMENT</u>	\$ -
	Removed due to all equipment in office under contract with repairs and maintenance included	
6278	<u>VANDALISM REPAIR</u>	\$ -
	Removed due to budgeted in 951-claims	
6299	<u>REFUNDS</u>	\$ -
	Program/approved reimbursements	
6341	<u>OFFICE SUPPLIES</u>	\$ 975
	General office supplies.	
6765	<u>OFFICE EQUIPMENT</u>	\$ -
	TOTAL OFFICE BUDGET	<u>\$ 3,995</u>
	DEPARTMENT TOTAL	<u>\$ 257,688</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
511 TOWNWIDE MAINTENANCE										
01-05-00-00511-20-60243 Water	488.05	700.00	0.00	700.00	272.69	546.00	154.00	0.00	0.00	0.00
01-05-00-00511-30-60346 Technical Support	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
01-05-00-00511-90-60900 Townwide Maintenance	11,215.17	1,700.00	0.00	1,700.00	68.99	1,700.00	0.00	1,700.00	1,700.00	0.00
DEPARTMENT TOTAL	11,703.22	2,600.00	0.00	2,600.00	341.68	2,246.00	354.00	1,700.00	1,700.00	0.00

**TOWN OF ELLINGTON
BUDGET REQUEST
511 TOWNWIDE MAINTENANCE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
6243	<u>WATER</u> Tedford Park pavilion/9 month coverage (Moved to 435)	\$ -
6346	<u>TECHNICAL SUPPORT</u> Miscellaneous review/replacement (Removed due to 5 year average of 8.53)	\$ -
6900	<u>TOWNWIDE MAINTENANCE</u> Repair/Replacement of recreation assets to ensure future condition (i.e. LAX Nets, Soccer Goals)	\$ 1,700
DEPARTMENT TOTAL		<u>\$ 1,700</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
Part Time	38,112.54	43,272.00	0.00	43,272.00	31,822.16	37,222.00	6,050.00	47,599.00	47,599.00	0.00
Custodians	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00
Contracted Services	989.00	700.00	0.00	700.00	0.00	0.00	700.00	700.00	700.00	0.00
Technical Supplies	1,917.70	2,520.00	0.00	2,520.00	22.39	2,520.00	0.00	2,520.00	2,520.00	0.00
	41,019.24	46,592.00	0.00	46,592.00	31,844.55	39,742.00	6,850.00	50,819.00	50,819.00	0.00

512 SUMMER PLAY GROUNDS

01-05-00-00512-10-50103
01-05-00-00512-10-50115
01-05-00-00512-20-60250
01-05-00-00512-30-60346

DEPARTMENT TOTAL

**TOWN OF ELLINGTON
BUDGET REQUEST
512 SUMMER PLAYGROUNDS**

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22	
		<u>FY 2020-21</u> <u>Revised</u>	<u>FY 2021-22</u>
5103	<u>PART TIME PAYROLL</u>	\$ 43,272	\$ 47,599
	Full and part-time summer staff		
	Minimum Wage Increase		
	(Actual 17%, Budgeted 10% due to delayed change)		
	TOTAL SALARIES	\$ 43,272	\$ 47,599
5115	<u>CUSTODIANS</u>	\$ 100	\$ -
	Budgeted in 514-50115		
	TOTAL PAYROLL	\$ 43,372	\$ 47,599
6250	<u>CONTRACTED SERVICES</u>		\$ 700
	Recertification/transportation/seminars		
6346	<u>TECHNICAL SUPPLIES</u>		\$ 2,520
	Staff uniforms/camp supplies		
	COVID-19 mandated supplies		
	TOTAL OFFICE BUDGET		\$ 3,220
	DEPARTMENT TOTAL		\$ 50,819

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
Part Time	38,748.46	40,731.00	0.00	40,731.00	41,512.38	44,812.00	(4,081.00)	46,840.00	46,840.00	0.00
Contracted Services	53.49	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
Technical Supplies	1,562.06	1,500.00	0.00	1,500.00	164.87	1,000.00	500.00	3,500.00	3,500.00	0.00
DEPARTMENT TOTAL	40,364.01	42,931.00	0.00	42,931.00	41,677.25	45,812.00	(2,881.00)	50,340.00	50,340.00	0.00

513 WATER FRONT

01-05-00-00513-10-50103
01-05-00-00513-20-60250
01-05-00-00513-30-60346

**TOWN OF ELLINGTON
BUDGET REQUEST
513 WATER FRONT**

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22	
		<u>FY 2020-21</u> <u>Revised</u>	<u>FY 2021-22</u>
5103	<u>PART TIME PAYROLL</u> Full and part-time summer staff	\$ 40,731	\$ 46,840
	TOTAL PAYROLL	<u>\$ 40,731</u>	<u>\$ 46,840</u>
6250	<u>CONTRACTED SERVICES</u>		\$ -
6346	<u>TECHNICAL SUPPLIES</u> Waterfront equipment/staff and first aid supplies COVID-19 Mandated Supplies Update Bathrooms for sanitation purposes (\$2,000)		\$ 3,500
	TOTAL OFFICE BUDGET		<u>\$ 3,500</u>
	DEPARTMENT TOTAL		<u>\$ 50,340</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 Recommend
Part Time	68,972.83	82,217.00	0.00	82,217.00	10,876.40	40,876.00	41,341.00	75,000.00	75,000.00	0.00	0.00
Custodians	15,000.00	17,000.00	0.00	17,000.00	0.00	6,000.00	11,000.00	16,600.00	16,600.00	0.00	0.00
Contracted Services	8,415.11	10,975.00	0.00	10,975.00	1,379.00	5,300.00	5,675.00	10,975.00	10,975.00	0.00	0.00
Technical Supplies	9,312.37	10,862.00	0.00	10,862.00	2,781.12	8,781.00	2,081.00	10,862.00	10,862.00	0.00	0.00
DEPARTMENT TOTAL	101,700.31	121,054.00	0.00	121,054.00	15,036.52	60,957.00	60,097.00	113,437.00	113,437.00	0.00	0.00

514 RECREATION PROGRAMS

01-05-00-00514-10-50103
01-05-00-00514-10-50115
01-05-00-00514-20-60250
01-05-00-00514-30-60346

**TOWN OF ELLINGTON
BUDGET REQUEST
514 RECREATION PROGRAMS**

Object No.	Description & Explanation(s)	<u>FY 2020-21</u> <u>Revised</u>	<u>FISCAL YEAR 2021-22</u>
5103	<u>PART TIME PAYROLL</u> Part-time staff/instructor payroll (year-round)	\$ 82,217	\$ 75,000
	TOTAL SALARIES	\$ 82,217	\$ 75,000
5115	<u>CUSTODIANS</u> Contractual arrangements with Ellington schools. (5 Year Average, \$16,541)	\$ 17,000	\$ 16,600
	TOTAL PAYROLL	\$ 99,217	\$ 91,600
6250	<u>CONTRACTED SERVICES</u> Coaching seminars/background check requests/program contracts		\$ 10,975
6346	<u>TECHNICAL SUPPLIES</u> Complete overview of new and replacement equipment/team jerseys		\$ 10,862
	TOTAL OFFICE BUDGET		\$ 21,837
	DEPARTMENT TOTAL		\$ 113,437

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 Recommend
Part Time	5,612.50	20,000.00	0.00	20,000.00	1,267.50	5,000.00	15,000.00	11,000.00	11,000.00	0.00	0.00
Custodians	3,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Contracted Services	12,305.76	15,000.00	0.00	15,000.00	4,538.48	7,339.00	7,561.00	15,000.00	15,000.00	0.00	0.00
Technical Supplies	13,838.61	14,000.00	0.00	14,000.00	877.98	4,015.00	9,985.00	14,000.00	14,000.00	0.00	0.00
	34,756.87	50,000.00	0.00	50,000.00	6,683.94	16,354.00	33,646.00	40,000.00	40,000.00	0.00	0.00

536 MINI-PROGRAMS

01-05-00-00536-10-50103
01-05-00-00536-10-50115
01-05-00-00536-20-60250
01-05-00-00536-30-60346

DEPARTMENT TOTAL

**TOWN OF ELLINGTON
BUDGET REQUEST
536 MINI-PROGRAMS**

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22	
		<u>FY 2020-21</u> <u>Revised</u>	<u>FY 2021-22</u>
5103	<u>PART TIME PAYROLL</u> Mini-program staffing/special event staffing	\$ 20,000	\$ 11,000
	TOTAL SALARIES	\$ 20,000	\$ 11,000
5115	<u>CUSTODIANS</u> Special event coverage: i.e.: concert custodial coverage. (Removed as	\$ 1,000	\$ -
	TOTAL PAYROLL	\$ 21,000	\$ 11,000
6250	<u>CONTRACTED SERVICES</u> Speakers/program instructors/vendors		\$ 15,000
6346	<u>TECHNICAL SUPPLIES</u> Equipment used during mini-programs		\$ 14,000
	TOTAL OFFICE BUDGET		\$ 29,000
	DEPARTMENT TOTAL		\$ 40,000

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	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

539 PARKS RECREATION EQUIPMENT

Technical Supplies

DEPARTMENT TOTAL

01-05-00-00539-30-60346

**TOWN OF ELLINGTON
BUDGET REQUEST
539 PARKS & RECREATION EQUIPMENT**

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22	
		<u>FY 2020-21</u> <u>Revised</u>	<u>FY 2021-22</u>
6346	<u>TECHNICAL SUPPLIES</u> Unforeseen new or replacement expenditure. (Removed due to each department having individual line)		\$ -
	DEPARTMENT TOTAL		\$ -

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	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00

540 TEEN CENTER ACTIVITIES

Part Time

DEPARTMENT TOTAL

01-05-00-00540-10-50103

**TOWN OF ELLINGTON
BUDGET REQUEST
540 SPECIAL EVENT TEEN ACTIVITIES**

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22	
		<u>FY 2020-21</u> <u>Revised</u>	<u>FY 2021-22</u>
5103	<u>PART TIME PAYROLL</u> Part-time staffing/year round (Removed due to no anticipation of holding special event teen activity)	\$ 1,000	\$ -
	TOTAL SALARIES	<u>\$ 1,000</u>	<u>\$ -</u>
	DEPARTMENT TOTAL		<u>\$ -</u>

Town of Ellington
 Ad-Hoc Committee for the Removal of Milfoil in Crystal Lake
 FY 2021 - 2022 Budget Request
 585 Water Quality
 Prepared by: David Arzt
 14-Jan-21

Date	Item	Description	Spent	Pending	Total
	FY 2021-22 Budget Request				
	New England Aquatic Serv.	Milfoil Removal			29,000
	Northeast Aquatic	Pre-Harvest Aquatic Plant Survey			1,900
	Northeast Aquatic	Pre-Harvest Aquatic Plant Summary Report			600
	Northeast Aquatic	Post-Harvest Aquatic Plant Survey			1,900
	Northeast Aquatic	Post-Harvest Aquatic Plant Summary Report			700
	Northeast Aquatic	Water Testing			1,880
	Northeast Aquatic	Water Quality Summary Report			1,800
	Northeast Aquatic	Aborn Bk Upstream Investigation			2,000
		Misc.			220
					40,000

**TOWN OF ELLINGTON
BUDGET REQUEST
585 CRYSTAL LAKE WATER MONITOR**

<u>Object No.</u>	<u>Description & Explanation(s)</u>	<u>FISCAL YEAR 2021-22</u>
6250	<u>CONTRACTED SERVICES</u> See attached explanation	\$ 40,000
6761	<u>TECHNICAL EQUIPMENT</u>	\$ -
	TOTAL OFFICE BUDGET	<u>\$ 40,000</u>
	DEPARTMENT TOTAL	<u>\$ 40,000</u>