

**PUBLIC HEARING- APRIL 13, 2021
 ELLINGTON HIGH SCHOOL AUDITORIUM- 7:00 P.M.
 PROPOSED BUDGET**

**PROPOSED BUDGET
 GENERAL OVERVIEW OF EXPENDITURES**

	2020-21 Adjusted Approved Budget	2021-22 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2021-22 Percent Of Total Budget
Board of Education	\$ 40,616,036	41,633,751	1,017,715	2.5%	65.5%
Capital Outlay	25,000	219,000	194,000	776.0%	0.3%
Debt	1,564,561	1,513,459	(51,102)	-3.3%	2.4%
Total	<u>42,205,597</u>	<u>43,366,210</u>	<u>1,160,613</u>	<u>2.8%</u>	<u>68.2%</u>
General Government	18,453,842	16,929,497	(1,524,345)	-8.3%	26.6%
Capital Outlay	1,567,870	1,988,370	420,500	26.8%	3.1%
Debt	1,169,052	1,072,420	(96,632)	-8.3%	1.7%
Contingency Fund	200,000	200,000	0	0.0%	0.3%
Total	<u>21,390,764</u>	<u>20,190,287</u>	<u>(1,200,477)</u>	<u>-5.6%</u>	<u>31.8%</u>
Total Budget	\$ <u>63,596,361</u>	<u>63,556,497</u>	<u>(39,864)</u>	<u>-0.1%</u>	<u>100.0%</u>

AS PER BUDGET TABLE

General Government	\$ 21,387,455	19,715,376	(1,672,079)	-7.8%	31.0%
Capital Outlay	1,592,870	2,207,370	614,500	38.6%	3.5%
Board of Education	40,616,036	41,633,751	1,017,715	2.5%	65.5%
Budget Grand Total	\$ <u>63,596,361</u>	<u>63,556,497</u>	<u>(39,864)</u>	<u>-0.1%</u>	<u>100.0%</u>

MILL RATE IMPACT

Average Assessed House (AAH) \$ 211,600 Revaluation 2020

FY20-21

May 14, 2020 BOF Approved Mill Rate AAH	Mill Rate	Mill Rate Increase (Decrease)	Dollar Increase	Percent Increase
\$ 211,600.00	32.6	0 mills	\$6,898	\$0 0.00%

FY21-22

Budget Request	31.6	(1 Mill)	\$6,687	(\$212) -3.07%
\$ 211,600.00				

DESCRIPTION	2019-20				2020-21				2020-21				2020-21				2021-22			
	ACTUALS	APPROVED BUDGET	TRANS/ADD'L APPR	ADJUSTED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)/UNDER	BUDGET REQUEST	2020-21 (OVER)/UNDER	2021-22 BUDGET REQUEST	2021-22 BOARD OF FINANCE RECOMMEND									
TOWN OF ELLINGTON																				
BUDGET EXPENDITURE REQUEST																				
FISCAL YEAR 2021-22																				
GENERAL GOVERNMENT																				
110 BOARD OF SELECTMEN	277,427	302,750	2,779	305,529	144,424	298,889	6,640	299,192	0											
120 BOARD OF FINANCE	10,578	11,750	0	11,750	6,696	11,510	240	11,820	0											
121 AUDITORS	47,250	58,000	0	58,000	58,250	(250)	54,150	0												
122 AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	0	100	0												
130 FINANCE OFFICER	337,929	399,319	(7,735)	391,584	169,108	376,724	14,860	393,707	0											
131 TAX ASSESSOR	171,379	215,564	1,283	216,847	106,823	208,368	8,479	216,876	0											
132 TAX COLLECTOR	168,606	183,952	2,149	186,101	94,154	182,859	3,242	187,509	0											
133 BD. OF ASSESSMENT APPEALS	110	200	0	200	65	65	135	125	0											
134 INS. ADVISORY BD.	0	1	0	1	0	0	1	1	0											
140 TOWN CLERK	178,538	200,834	2,072	202,906	97,362	202,906	0	206,445	0											
150 TOWN COUNSEL	71,980	120,000	0	120,000	34,409	76,252	43,748	110,000	0											
155 PROBATE COURT	7,353	7,353	0	7,353	3,676	7,353	0	7,508	0											
170 TOWN PLANNER	237,006	248,106	2,481	250,587	116,921	245,387	5,200	245,532	0											
TOTAL	1,508,155	1,747,928	3,029	1,750,958	831,889	1,668,663	82,395	1,732,866	0											
BOARDS & AGENCIES																				
210 REGISTRARS & ELECTORS	61,628	82,294	0	82,294	51,513	74,585	7,709	74,710	0											
220 ECON. DEV. COMM.	1,833	5,800	0	5,800	950	5,700	100	5,350	0											
230 PLANNING & ZONING	29,543	27,500	0	27,500	17,536	26,000	1,500	30,400	0											
235 DESIGN REVIEW BOARD	0	100	0	100	0	0	100	1	0											
240 ZONING BD. OF APPEALS	1,796	4,000	0	4,000	290	3,500	500	4,000	0											
245 SHARED SERVICES COMMISSION	0	1	0	1	0	0	1	1	0											
250 PERM. BLDG. COMM.	0	2,150	0	2,150	0	0	2,150	200	0											
255 ETHICS COMMISSION	0	150	0	150	40	40	110	350	0											
260 INLAND WETLAND AGENCY	5,250	5,400	0	5,400	2,306	5,400	0	5,400	0											
265 FLOOD & EROSION CONTROL BOARD	0	1	0	1	0	0	1	1	0											
270 CONSERVATION COMM.	1,420	3,500	0	3,500	830	3,400	100	3,025	0											
280 WPCA	0	1	0	1	0	0	1	1	0											
TOTAL	101,470	130,897	0	130,897	73,465	118,625	12,272	123,439	0											
PUBLIC SAFETY																				
310 CENTER FIRE DEPT	205,025	222,700	0	222,700	81,625	220,098	2,602	233,050	0											
320 CRYSTAL LAKE FIRE DEPT	67,805	70,900	0	70,900	29,704	73,289	(2,389)	70,600	0											
321 PUBLIC FIRE PROTECTION	371,883	384,466	0	384,466	165,091	400,000	(15,534)	400,000	0											
322 EMERGENCY 911	50,727	51,060	0	51,060	25,289	50,577	483	51,133	0											
330 POLICE	1,278,849	1,412,512	0	1,412,512	224,955	1,397,340	15,172	1,372,178	0											
331 POLICE SPECIAL DUTY	252,968	20,000	0	20,000	101,758	217,000	(197,000)	227,000	0											
333 POLICE DRUG ABUSE RESISTED	549	1,500	0	1,500	729	1,500	0	1,500	0											

340	ANIMAL CONTROL OFFICER	94,807	107,138	0	107,138	43,108	104,779	2,359	107,969	0
350	EMERGENCY MANAGEMENT	52,722	57,875	1,012	58,887	30,641	57,963	924	103,617	0
360	BUILDING DEPT	155,006	164,220	2,325	166,545	77,087	164,010	2,535	167,466	0
370	E. VOLUNTEER AMBULANCE	386,161	344,130	0	344,130	233,111	401,468	(57,338)	348,070	0
375	EMERGENCY SERV INCENTIVE PGM	131,902	145,000	0	145,000	34,424	137,000	8,000	143,000	0
376	ADHOC EMERGENCY SERVICES COMM	0	1	0	1	0	0	1	1	0
377	PREEMPTION	0	0	0	0	0	3,710	(3,710)	5,000	0
380	PUBLIC SAFETY	0	1	0	1	0	0	1	1	0
391	FIRE MARSHAL	188,875	195,113	2,810	197,923	91,479	189,321	8,602	200,073	0
	TOTAL	3,237,280	3,176,616	6,147	3,182,763	1,139,000	3,418,055	(235,292)	3,430,658	0
	PUBLIC WORKS									
410	GENERAL TOWN ROADS	2,541,679	2,051,298	2,374	2,053,672	961,519	2,438,522	(384,850)	2,113,143	0
415	NEW EQUIPMENT	9,830	28,000	0	28,000	20,010	28,000	0	10,000	0
420	EQUIP. MAINT.	214,991	228,100	0	228,100	84,306	228,100	0	228,100	0
425	TOWN GARAGE MAINTENANCE	74,089	74,500	0	74,500	38,986	74,500	0	74,500	0
430	STREET SIGNS	9,661	17,500	0	17,500	3,597	8,000	9,500	11,500	0
435	GROUNDS MAINTENANCE-BOE/PARKS	111,803	117,732	0	117,732	43,834	117,732	0	132,732	0
439	TOWN ROAD AID-WINTER	246,674	215,000	0	215,000	20,233	215,000	0	215,000	0
440	TOWN ROAD AID-MATERIALS	261,036	275,000	0	275,000	135,535	275,000	0	275,000	0
450	SANITARY LANDFILL	415,547	518,400	0	518,400	214,323	518,400	0	518,400	0
451	MUN-SOLID/BULKY WASTE CURB	0	0	0	0	260,005	0	0	627,300	0
455	SANITARY RECYCLING	360,976	377,200	0	377,200	164,221	377,200	0	384,744	0
456	HOUSEHOLD HAZARDOUS WASTE	12,254	15,000	0	15,000	0	15,000	0	15,000	0
60/461	WPCA MAINTENANCE	114,591	288,598	0	288,598	116,037	288,598	0	0	0
65/466	WPCA ADMIN	0	2,381,244	0	2,381,244	844,950	2,381,244	0	0	0
470	STREET LIGHTING	83,507	95,000	0	95,000	34,455	95,000	0	87,000	0
480	ENGINEER & INSPECTIONS	88,173	125,000	0	125,000	48,417	110,000	15,000	105,000	0
	TOTAL	4,544,810	6,807,572	2,374	6,809,946	2,990,429	7,170,296	(360,350)	4,797,419	0
	RECREATION									
540	PARKS & RECREATION	430,000	520,683	3,969	524,652	192,189	373,016	150,636	513,984	0
585	CRYSTAL LAKE WATER MONITOR	25,000	40,000	0	40,000	32,256	40,000	0	40,000	0
	TOTAL	455,000	560,683	3,969	564,652	224,444	413,016	150,636	553,984	0
	LIBRARY									
610	HALL MEMORIAL LIBRARY	677,085	675,478	0	675,478	358,457	675,178	300	731,838	0
	TOTAL	677,085	675,478	0	675,478	358,457	675,178	300	731,838	0
	HUMAN SERVICES COMMISSION									
710	PUBLIC HEALTH NURSING	864	0	0	0	0	0	0	0	0
714	NUTMEG BIG BROTHERS BIG SISTERS	500	1,100	0	1,100	1,100	1,100	0	1,000	0
716	CORNERSTONE FOUNDATION INC	1,500	1,500	0	1,500	1,500	1,500	0	3,000	0
720	CONN LEGAL SERVICES	2,200	2,200	0	2,200	2,200	2,200	0	2,200	0
725	YWCA /SACS	2,000	2,000	0	2,000	2,000	2,000	0	2,000	0
726	NC REG MENTAL HEALTH BOARD	1,092	1,092	0	1,092	1,092	1,092	0	1,092	0
731	KIDSAFE CT	1,500	2,500	0	2,500	2,500	2,500	0	3,000	0
740	HOCKANUM VALLEY COMMUNITY COUNCIL	35,000	35,000	0	35,000	17,500	35,000	0	37,500	0
745	YOUTH ACTIVITY PROGRAMS	186,733	218,464	1,855	220,319	95,576	210,010	10,309	214,851	0

746	HARTFORD INTERVAL HOUSE	2,500	3,000	0	3,000	3,000	3,000	0	3,000	0	3,000	0
750	HUMAN SERVICES	191,603	197,190	2,261	199,451	196,151	102,077	3,300	204,421	0	204,421	0
770	NO. CENTRAL HEALTH DISTRICT	75,631	76,117	0	76,117	38,058	525	0	76,901	0	76,901	0
790	MUNICIPAL AGENT	1,286	2,000	0	2,000	2,000	93,593	0	2,000	0	2,000	0
795	SENIOR CENTER	196,223	255,531	1,763	257,294	211,771	360,720	45,523	268,713	0	268,713	0
	TOTAL	698,632	797,694	5,879	803,573	744,441		59,132	819,678	0	819,678	0
TOWN PROPERTIES												
810	TOWN HALL	421,667	490,713	0	490,713	257,694	481,554	9,159	505,718	0	505,718	0
820	CENTER CEMETERY	0	4,000	0	4,000	0	4,000	0	3,700	0	3,700	0
835	HALL MEMORIAL LIBRARY BUILDING	119,626	104,196	0	104,196	65,165	120,400	(16,204)	120,600	0	120,600	0
836	EVAC BUILDING	30,086	36,500	0	36,500	14,217	30,500	5,000	46,750	0	46,750	0
837	CRYSTAL LAKE FIRE BUILDING	18,880	21,000	0	21,000	10,374	20,925	75	21,700	0	21,700	0
838	CENTER FIRE BUILDING-MAIN STREET	29,622	35,065	0	35,065	14,847	32,500	2,565	33,100	0	33,100	0
839	CENTER FIRE BUILDING-6 NUTMEG DRIVE	17,780	25,700	0	25,700	12,002	24,600	1,100	24,600	0	24,600	0
840	ARBOR COMMONS-HUM SERV/PARKS RECF	19,467	20,700	0	20,700	7,088	20,700	0	20,700	0	20,700	0
841	ARBOR COMMONS-POLICE	12,642	16,386	0	16,386	5,422	17,886	(1,500)	14,386	0	14,386	0
842	ANIMAL CONTROL FACILITY	146	2,500	0	2,500	0	2,500	0	2,000	0	2,000	0
845	SENIOR CENTER BUILDING	70,302	56,504	0	56,504	30,305	63,500	(6,996)	64,500	0	64,500	0
850	PINNEY HOUSE	2,211	2,300	0	2,300	1,066	2,500	(200)	2,400	0	2,400	0
860	OLD CRYSTAL LAKE SCHOOL HOUSE	6,861	17,000	0	17,000	11,812	18,600	(1,600)	12,250	0	12,250	0
	TOTAL	749,290	831,564	0	831,564	429,991	840,165	(8,601)	872,404	0	872,404	0
DEBT SERVICE												
910	DEBT REDEMPTION-PRINCIPAL	2,118,399	2,189,241	0	2,189,241	1,269,277	2,189,241	0	2,120,930	0	2,120,930	0
920	DEBT REDEMPTION-INTEREST	609,198	544,372	0	544,372	124,554	544,372	0	464,949	0	464,949	0
	TOTAL	2,727,597	2,733,613	0	2,733,613	1,393,831	2,733,613	0	2,585,879	0	2,585,879	0
FIXED CHARGES												
930	SOCIAL SECURITY	431,853	488,663	0	488,663	152,319	304,638	184,025	516,111	0	516,111	0
950	INSURANCE	2,465,041	2,825,844	0	2,825,844	1,320,380	2,391,981	433,863	2,733,291	0	2,733,291	0
951	INSURANCE REIMB. & CLAIMS	5,101	7,500	0	7,500	0	7,500	0	21,225	0	21,225	0
952	INSURANCE PRIOR YEAR	0	1	0	1	0	0	0	0	0	0	0
960	SERVICE INSURANCE	107,681	107,296	0	107,296	107,296	107,296	0	86,968	0	86,968	0
	TOTAL	3,009,676	3,429,304	0	3,429,304	1,579,995	2,811,415	617,889	3,357,595	0	3,357,595	0
MISCELLANEOUS												
1010	CONTINGENCY FUND	0	200,000	0	200,000	0	0	200,000	200,000	0	200,000	0
1011	CAPITAL RESERVE FUND	0	0	0	0	0	0	0	200,000	0	200,000	0
1020	ADHOC COUNCIL DEVELOP POSITIVE YC	10,000	10,000	0	10,000	633	10,000	0	10,000	0	10,000	0
1021	ERASE GRANT	3,911	3,907	0	3,907	3,907	3,907	0	3,907	0	3,907	0
1031	ADHOC PATRIOTIC COMMITTEE	4,438	4,700	0	4,700	220	4,200	500	4,200	0	4,200	0
1032	ADHOC ELLINGTON BEAUTIFICATION	371	2,200	0	2,200	757	2,200	0	2,000	0	2,000	0
1033	ADHOC ELLINGTON TRAILS COMMITTEE	7,668	8,000	0	8,000	4,423	9,400	(1,400)	8,000	0	8,000	0
1035	CHARTER REVISION COMMITTEE	0	4,350	0	4,350	0	0	4,350	4,100	0	4,100	0
1036	ADHOC DIVERSITY AND INCLUSION	0	0	0	0	0	0	0	2,560	0	2,560	0
1040	MISCELLANEOUS	1,266	2,000	0	2,000	0	300	1,700	1,200	0	1,200	0
1045	GASB-OPEB	100,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
1050	REFERENDUM/PRIMARIES	0	18,000	0	18,000	7,281	7,281	10,719	12,500	0	12,500	0

1060	BUILDING DEMOLITION/EVICTIONS	8,479	50,000	0	50,000	10,669	50,000	0	30,000	0
1065	SALARY ADJUSTMENT	0	53,827	(21,398)	32,429	0	0	32,429	94,541	0
1067	EMPLOYEE EDUCATIONAL DEVELOPMENT	0	7,500	0	7,500	0	2,500	5,000	7,500	0
1075	TOWN COMMUNICATIONS	10,026	11,269	0	11,269	0	2,488	8,781	2,608	0
1080	TOWN WEB SITE	11,287	12,352	0	12,352	15,000	20,000	(7,648)	20,000	0
1085	GRANT APPLICATIONS	26	2,000	0	2,000	0	0	2,000	500	0
1090	GIS	4,700	6,000	0	6,000	3,000	6,000	0	6,000	0
1091	GIS CENTRIC PERMIT AND LIC PROGRAM	4,823	0	0	0	0	0	0	0	0
	TOTAL	166,995	496,105	(21,398)	474,707	41,973	218,276	256,431	709,616	0
	GENERAL GOVT GRAND TOTAL	17,875,991	21,387,455	0	21,387,455	9,424,195	20,811,643	574,812	19,715,376	0
	CAPITAL OUTLAY									
1100	CAPITAL NON-RECURRING FUND	2,278,521	1,362,870	230,000	1,592,870	918,874	1,592,870	0	2,207,370	0
	TOTAL	2,278,521	1,362,870	230,000	1,592,870	918,874	1,592,870	0	2,207,370	0
1200	BOARD OF EDUCATION	38,443,744	40,616,036	0	40,616,036	18,268,020	40,436,554	179,482	41,633,751	0
	TOTAL	38,443,744	40,616,036	0	40,616,036	18,268,020	40,436,554	179,482	41,633,751	0
	GRAND TOTAL	58,598,255	63,366,361	230,000	63,596,361	28,611,090	62,841,067	754,294	63,566,497	0

AMOUNTS SHOWN IN DOLLARS												
TOWN OF ELLINGTON												
BUDGET EXPENDITURE REQUEST												
BUDGET SUMMARY												
FISCAL YEAR 2020-21												
	2019-20	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2021-22	2021-22
DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS/ ADD'L APPR	ADJUSTED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST	BOARD OF FINANCE	RECOMMEND		
GENERAL GOVERNMENT *	1,508,155	1,747,929	3,029	1,750,958	831,889	1,688,563	82,395	1,732,866		0		
BOARDS, AGENCIES & COMM.	101,470	130,897	0	130,897	73,465	118,625	12,272	123,439		0		
PUBLIC SAFETY	3,237,280	3,176,616	6,147	3,182,763	1,139,000	3,418,055	(235,292)	3,430,668		0		
PUBLIC WORKS	4,544,810	6,807,572	2,374	6,809,946	2,990,429	7,170,296	(360,350)	4,797,419		0		
CULTURAL ARTS & RECREATION	455,000	560,683	3,969	564,652	224,444	413,016	150,636	553,984		0		
LIBRARY	677,085	675,478	0	675,478	358,457	675,178	300	731,838		0		
HUMAN SERVICES	698,632	797,694	5,879	803,573	360,720	744,441	59,132	819,678		0		
TOWN PROPERTIES	749,290	831,564	0	831,564	429,991	840,165	(8,601)	872,404		0		
DEBT SERVICE	2,727,597	2,733,613	0	2,733,613	1,393,831	2,733,613	0	2,585,879		0		
FIXED CHARGES	3,009,676	3,429,304	0	3,429,304	1,579,995	2,811,415	617,889	3,357,595		0		
MISCELLANEOUS	166,995	496,105	(21,398)	474,707	41,973	218,276	256,431	709,616		0		
GENERAL GOVERNMENT TOTAL	17,875,991	21,387,455	0	21,387,455	9,424,195	20,811,643	574,812	19,715,376		0		
CAPITAL OUTLAY	2,278,521	1,362,870	230,000	1,592,870	918,874	1,592,870	0	2,207,370		0		
BOARD OF EDUCATION	38,443,744	40,616,036	0	40,616,036	18,268,020	40,436,554	179,482	41,633,751		0		
BUDGET GRAND TOTAL	58,598,255	63,366,361	230,000	63,596,361	28,611,090	62,841,067	754,294	63,556,497		0		
* FIRST SELECTMAN'S SALARY	92,489	95,273	0	95,273	47,637	95,273	0	96,226		0		
	(0)	0	0	0	0	0	0	0		0		

Budget Summary by Object

Obj.	Description	2019-2020 Actual	2020-2021 Adopted	2020-2021 Transfers	2020-2021 Adj. Budget	2020-2021 Six Month Actuals	2020-2021 Est. Total Expenditures	2020-2021 (Over)/Under	2021-2022 Proposed
111	Certified Salaries	\$19,278,938.27	\$19,453,702.31	\$19,945,498	-\$74,141	\$7,472,438.16	\$19,763,688	\$107,669	\$20,270,570
112	Noncertified Salaries	\$4,584,820.17	\$4,809,640.92	\$5,114,657	\$74,141	\$2,314,670.71	\$5,054,950	\$133,848	\$5,394,741
122	Noncertified Substitutes	\$424,120.35	\$312,723.90	\$420,300	\$0	\$180,030.48	\$471,258	-\$50,958	\$435,800
130	Other Compensation	\$699,316.09	\$687,319.13	\$746,236	\$29,900	\$353,098.41	\$853,624	-\$77,488	\$812,954
210	Group Insurance	\$4,752,579.44	\$4,858,794.35	\$5,124,625	\$0	\$2,055,464.79	\$4,912,907	\$211,718	\$5,340,399
220	Social Security	\$706,924.59	\$671,163.30	\$722,439	\$0	\$294,640.77	\$687,049	\$35,390	\$722,439
230	Retirement	\$595,751.29	\$717,693.04	\$843,481	\$0	\$432,460.13	\$803,579	\$39,902	\$843,481
250	Tuition Reimbursement	\$1,164.00	\$0.00	\$10,000	\$0	\$0.00	\$0	\$10,000	\$10,000
260	Unemployment	\$30,756.13	\$32,912.52	\$30,000	\$0	\$17,388.00	\$30,000	\$0	\$30,000
270	Workers Compensation	\$383,624.00	\$382,599.01	\$229,589	\$0	\$164,493.00	\$219,328	\$10,261	\$229,589
290	Other Employee Benefits	\$0.00	\$0.00	\$0	\$0	-\$2,500.00	-\$2,500	\$2,500	\$0
300	Purchased Services	\$0.00	\$0.00	\$0	\$0	\$18,507.62	\$19,625	-\$19,625	\$0
310	Official/Administrative Services	\$28,115.34	\$128,840.63	\$90,000	\$0	\$76,428.32	\$90,000	\$0	\$75,000
320	Professional Educational Services	\$183,565.76	\$190,595.03	\$234,022	-\$6,905	\$75,310.22	\$208,630	\$18,487	\$260,928
330	Employee Training and Development	\$74,356.96	\$55,097.52	\$94,534	\$0	\$39,463.33	\$94,534	\$0	\$101,104
340	Other Professional Services	\$688,965.23	\$572,660.31	\$601,490	-\$29,500	\$159,406.41	\$600,077	-\$28,087	\$593,650
350	Technical Services	\$0.00	\$0.00	\$10,000	-\$2,000	\$0.00	\$8,000	\$0	\$10,000
400	Purchased Property Services	\$226,869.37	\$260,842.56	\$186,800	\$0	\$192,243.81	\$243,671	-\$56,871	\$191,700
410	Utility Services	\$63,061.76	\$60,427.82	\$64,900	\$0	\$35,124.49	\$68,116	-\$3,216	\$65,000
430	Repairs and Maintenance Services	\$241,376.41	\$403,584.21	\$277,923	\$0	\$174,727.89	\$302,325	-\$24,402	\$275,642
440	Rentals	\$119,890.42	\$88,361.47	\$123,454	\$0	\$77,595.50	\$125,431	-\$1,977	\$144,265
510	Student Transportation Services	\$2,223,274.94	\$1,760,872.25	\$2,522,071	\$0	\$667,923.16	\$2,428,407	\$93,664	\$2,638,436
520	Insurance	\$0.00	\$0.00	\$169,019	\$0	\$128,091.50	\$163,953	\$5,067	\$170,516
530	Communications	\$291,511.71	\$313,890.79	\$264,559	\$0	\$187,211.62	\$265,590	-\$1,031	\$301,339
550	Printing and Binding	\$10,105.90	\$9,669.48	\$19,251	\$0	\$5,909.70	\$12,252	\$6,999	\$19,056
560	Tuition	\$891,517.88	\$981,816.56	\$1,129,453	\$0	\$595,766.64	\$854,725	\$274,728	\$1,116,724
580	Travel	\$65,683.01	\$43,022.78	\$73,843	\$0	\$8,671.19	\$71,174	\$2,669	\$68,718

600	Supplies	\$0.00	\$0.00	\$0	\$0	\$139,398.23	\$248,913	-\$248,913	\$0
610	General Supplies	\$661,340.19	\$533,150.56	\$709,812	-\$1,024.49	\$310,818.60	\$703,626	\$3,250	\$740,070
620	Energy	\$459,006.42	\$354,368.31	\$410,000	\$0	\$167,059.47	\$410,000	\$0	\$389,000
623	Propane	\$208,946.34	\$179,228.15	\$208,000	\$0	\$54,264.72	\$207,040	\$960	\$208,000
624	Oil	\$279.27	\$1,297.78	\$4,500	\$0	\$1,009.24	\$1,009	\$3,491	\$3,500
626	Gasoline	\$12,756.65	\$9,048.26	\$15,000	\$0	\$1,175.28	\$15,000	\$0	\$15,000
640	Books and Periodicals	\$67,237.74	\$49,419.88	\$76,237	\$2,841.49	\$33,825.99	\$80,066	\$0	\$78,086
650	Technology Supplies	\$0.00	\$0.00	\$0	\$0	\$2,240.53	\$0	\$0	\$0
730	Equipment	\$134,598.28	\$213,977.33	\$81,000	\$4,738	\$171,506.09	\$181,163	-\$94,501	\$20,000
733	Furniture and Fixtures	\$0.00	\$0.00	\$0	\$1,950	\$699.00	\$699	\$1,251	\$0
810	Dues and Fees	\$57,784.33	\$15,605.80	\$63,343	\$0	\$34,656.50	\$62,645	\$698	\$58,044
910	Fund Transfers - In	\$0.00	\$0.00	\$0	\$0	\$0.00	\$175,000	-\$175,000	\$0
915	Fund Transfers - Out	\$0.00	\$0.00	\$0	\$0	\$4,807.20	\$997	-\$997	\$0
		\$38,168,238.24	\$38,152,325.96	\$40,616,036	\$0	\$16,646,026.70	\$40,436,554	\$179,482*	\$41,633,751

*The Board of Education administration proposes using \$150,000 of excess reserve within the Dental Self Insurance Fund to decrease overall liability for the 2020-2021 fiscal year. We request this money be appropriated to the Medical Self Insurance Fund at the close of the fiscal year and not be shown as available for use in next year's budget.

	TOWN OF ELLINGTON										2021-22 Board of Finance Recommend
	BUDGET EXPENDITURE REQUEST										
	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 Budget Request	2021-22 Board of Finance Recommend	
CAPITAL OUTLAY											
Unimproved Road Improvement	30,000	30,000	0	30,000	16,953	30,000	0	30,000	0	30,000	0
Local Capital Improvement Program	106,377	123,301	0	123,301	123,201	123,301	0	108,005	0	108,005	0
Road Overlay	500,000	500,000	0	500,000	410,738	500,000	0	500,000	0	500,000	0
Road Drainage	0	0	0	0	0	0	0	0	0	0	0
Townwide Sidewalks	0	0	0	0	0	0	0	0	0	0	0
Sidewalk Extension West Rd Rte 83	0	0	0	0	0	0	0	0	0	0	0
Rd Construction-Large/Small Bridges	30,000	30,000	0	30,000	0	30,000	0	30,000	0	30,000	0
Town Hall Renovations/Addition	500,000	0	0	0	0	0	0	0	0	25,000	0
Backstops and Fencing	30,000	0	0	0	0	0	0	0	0	0	0
Playing Field Surfaces	0	0	0	0	0	0	0	0	0	0	0
Field Irrigation	0	0	0	0	0	0	0	0	0	0	0
Parking Lot Renovations	50,000	100,000	0	100,000	100,000	100,000	0	100,000	0	75,000	0
Middle Road Fields	0	0	0	0	0	0	0	0	0	0	0
Tennis Court Maintenance	0	40,000	0	40,000	0	40,000	0	40,000	0	45,000	0
Veterans Memorial Park STEAP Project	0	0	0	0	0	0	0	0	0	116,765	0
Plan of Conservation & Development 2018	0	0	0	0	0	0	0	0	0	0	0
Accounting System Conversion	0	80,000	0	80,000	800	80,000	0	80,000	0	63,000	0
Phone System-Meraki Ethernet Switches	0	0	0	0	0	0	0	0	0	30,600	0
BOS/BOF/Annex Surface Pro Tablet	0	0	0	0	0	0	0	0	0	0	0
Revaluation	150,000	0	0	0	0	0	0	0	0	0	0
Emergency Services Study	0	0	0	0	0	0	0	0	0	0	0
Land Purchase-72 Maple Street	110,000	0	0	0	0	0	0	0	0	0	0
Land Purchase-74 Maple Street	0	0	0	0	0	0	0	0	0	0	0
Land Purchase-80 Maple Street	0	0	230,000	230,000	1,000	230,000	0	230,000	0	615,000	0
Realestate Purchase	0	0	0	0	0	0	0	0	0	0	0
HML-Carpet Replacement	0	0	0	0	0	0	0	0	0	0	0
HML-Roof Replacement	0	0	0	0	0	0	0	0	0	0	0
HML-Air Conditioning Replacement	0	80,000	0	80,000	80,000	80,000	0	80,000	0	100,000	0
Pool Car/Town Staff Vehicle	0	0	0	0	0	0	0	0	0	0	0
Fire Marshall Vehicle	0	43,000	0	43,000	43,663	43,000	0	43,000	0	50,000	0
Police Cruiser	52,000	0	0	0	0	0	0	0	0	0	0
DPW-Small Dump Truck	0	0	0	0	0	0	0	0	0	0	0
DPW-Snow Plow Dumpttruck Replmnt	200,000	0	0	0	0	0	0	0	0	200,000	0
DPW-Pick-Up Truck	0	0	0	0	0	0	0	0	0	0	0

1100-CAPITAL NON-RECURRING FUND

	TOWN OF ELLINGTON										2021-22 Board of Finance Recommend
	BUDGET EXPENDITURE REQUEST										
	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			
CAPITAL OUTLAY											
Human Services/Senior Center Bus	3,000	0	0	0	0	0	0	0	0	0	0
DPW-Brush Chipper	0	60,000	0	60,000	58,450	60,000	0	0	0	0	0
EVAC-Massimo Rad 57 Handheld Plise Co-Oximeter	0	0	0	0	0	0	0	0	0	0	0
EVAC-Streicher Replacement	41,210	0	0	0	0	0	0	0	0	0	0
EVAC-Ambulance Replacement	243,269	0	0	0	0	0	0	0	0	0	0
Emergency Services Pagers	43,000	0	0	0	0	0	0	0	0	0	0
Emergency Services Portable Radio Replacement	0	84,069	0	84,069	84,069	84,069	0	0	0	0	0
EVFD-Generator Replimnt-Station 243	0	0	0	0	0	0	0	0	0	0	0
EVFD-Equipment Suptphen Pumper	0	0	0	0	0	0	0	0	0	0	0
EVFD-Security System Upgrades	41,166	0	0	0	0	0	0	0	0	0	0
EVFD-Improvements Station 43-29 Main Street	0	45,500	0	45,500	0	45,500	0	0	0	0	0
CLFD-Diesel Exhaust Removal System	0	65,000	0	65,000	0	65,000	0	0	0	0	0
CLFD-Service Vehicle Replacement	0	57,000	0	57,000	0	57,000	0	0	0	0	0
Emergency Management Tactical Gear	30,240	0	0	0	0	0	0	0	0	0	0
BOE-Windermere Air Conditioning Cafeteria	0	0	0	0	0	0	0	0	0	0	0
BOE-Center School Roof Replacement	0	0	0	0	0	0	0	0	0	0	0
BOE-Fire Doors	0	0	0	0	0	0	0	0	0	136,000	0
BOE-Underground Storage Tank Removal	0	0	0	0	0	0	0	0	0	0	0
BOE-EHS Athletic Field Lights	0	0	0	0	0	0	0	0	0	0	0
BOE- Modern Classroom Furniture EMS/EHS	0	0	0	0	0	0	0	0	0	30,000	0
BOE-District Facilities Study	0	0	0	0	0	0	0	0	0	0	0
BOE-Special Education Van	35,000	0	0	0	0	0	0	0	0	0	0
BOE-Maintenance Vehicle	0	25,000	0	25,000	0	25,000	0	0	0	28,000	0
BOE-Systemwide Security Enhancements	25,000	0	0	0	0	0	0	0	0	0	0
BOE-School Security Network	0	0	0	0	0	0	0	0	0	25,000	0
BOE-Audio/Visual Upgrades	25,000	0	0	0	0	0	0	0	0	0	0
99 Main Street	14,746	0	0	0	0	0	0	0	0	0	0
RT. 83 Sidewalk	14,629	0	0	0	0	0	0	0	0	0	0
Suptphen Pumper	3,884	0	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	2,278,521	1,362,870	230,000	1,592,870	918,874	1,592,870	0	2,207,370	0	108,005	0
LESS-FEDERAL/STATE/TRUST FUNDS											
State Grant-LOCIP	108,005	0	0	123,301	0	123,301	0	108,005	0	108,005	0

1100-CAPITAL NON-RECURRING FUND

TOWN OF ELLINGTON											
BUDGET EXPENDITURE REQUEST											
BUDGET REPORT 2021-22											
	2019-20	2020-21	2020-21	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	2020-21	2021-22	2021-22	2021-22
								Board of Finance	Budget Request	Budget Request	Recommend
CAPITAL OUTLAY											
State Grant- STEAP Town Hall Renovation	500,000	0	0	0	0	0	0	0	0	0	0
State Grant-STEAP Veterans Memorial Park	0	0	0	0	0	0	0	0	0	116,765	0
State Grant-Fire Doors across District-50%	0	0	0	0	0	0	0	0	0	0	0
State Grant-Underground Storage Tank Removal-50%	0	0	0	0	0	0	0	0	0	0	0
Capital Reserve Fund	0	0	0	0	0	0	0	0	0	0	0
Ambulance Fee Program	342,479	0	0	0	0	0	0	0	0	0	0
TOTAL	950,484	123,301	0	123,301	0	123,301	0	123,301	0	224,770	0
NET COST TO TOWN	1,328,037	1,239,569	230,000	1,469,569	918,874	1,469,569	0	1,469,569	0	1,982,600	0
CAP NON REC FUND											

1100-CAPITAL NON-RECURRING FUND

DESCRIPTION	TOWN OF ELLINGTON PROJECTED BUDGET REVENUES FISCAL YEAR 2021-22										2020-21 ESTIMATED TOTAL ACTUALS	2020-21 (OVER) UNDER	2021-22 BUDGET REQUEST	2021-22 BOARD OF FINANCE RECOMMEND
	2019-20 ACTUALS	2020-21 APPROVED BUDGET	2020-21 TRANS ADD'L APPR	2020-21 ADJUSTED APPROVED BUDGET	2020-21 FIRST SIX MONTHS ACTUALS	2020-21 ESTIMATED TOTAL ACTUALS	2020-21 (OVER) UNDER	2021-22 BUDGET REQUEST	2021-22 BOARD OF FINANCE RECOMMEND					
PROPERTY TAXES														
CURRENT YEAR LEVY	46,059,889	46,251,148	0	46,251,148	30,739,317	46,251,148	0	47,180,737	0					
PRIOR YEAR LEVY	190,751	110,000	0	110,000	100,294	142,000	(32,000)	140,000	0					
INTEREST AND LIEN FEES	183,201	140,000	0	140,000	91,533	140,000	0	140,000	0					
TOTAL	46,433,841	46,501,148	0	46,501,148	30,931,144	46,533,148	(32,000)	47,460,737	0					
STATE AND FEDERAL GRANTS														
SCHOOLS:														
EDUCATION COST SHARING GRANTS	9,830,116	9,946,889	0	9,946,889	2,486,722	9,946,889	0	9,946,889	0					
ADULT ED. & VO-AG	31,873	21,576	0	21,576	0	21,576	0	20,221	0					
TOWN ROAD AID	340,741	340,741	0	340,741	170,697	340,741	0	341,395	0					
DISABILITY REIMBURSEMENT	1,611	0	0	0	1,715	1,715	(1,715)	1,715	0					
STATE PROPERTY FOREST	4,540	4,540	0	4,540	4,540	4,540	0	4,540	0					
PEQUOT/MOHEGAN FUNDS	4,081	4,081	0	4,081	1,360	4,081	0	4,081	0					
CIRCUIT COURT FINES	6,417	3,500	0	3,500	348	3,500	0	6,338	0					
TELECOMM SERV PERS PROP TAX	16,645	17,303	0	17,303	0	17,303	0	17,625	0					
ADDITIONAL INCOME VETERANS	15,083	15,000	0	15,000	11,859	11,859	3,141	11,859	0					
LOCAL CAPITAL IMP PROGRAM	108,005	123,301	0	123,301	0	123,301	0	108,005	0					
DOT STATE GRANT	727,003	0	0	0	375,200	376,200	(376,200)	0	0					
STEAP-TOWN HALL ADDITION	500,000	0	0	0	0	0	0	0	0					
STEAP-VETERAN MEMORIAL PARK	0	0	0	0	0	0	0	116,765	0					
PA 13-247 MUNICIPAL GRANTS IN AID	223,527	223,527	0	223,527	0	223,527	0	223,527	0					
DWI GRANT	13,834	35,000	0	35,000	0	0	35,000	0	0					
FRASE GRANT	3,905	3,905	0	3,905	3,907	3,907	(2)	3,905	0					
MIRA-DISTRIBUTION	17,698	0	0	0	0	0	0	0	0					
HISTORICAL PRESERVE AWARD	5,500	5,500	0	5,500	0	5,500	0	5,500	0					
DOT-SENIOR VAN	0	0	0	0	0	0	0	0	0					
NORTH CENTRAL AREA AGENCY ON AGING-EMATS	864	2,700	0	2,700	50,400	50,400	(50,400)	0	0					
NCAA-NUTRITION PP (ENPP)	696	2,500	0	2,500	1,016	2,032	668	2,000	0					
NCRRH Opioid Use	(773)	0	0	0	(4,227)	(4,227)	4,227	1,700	0					
EMERGENCY MANAGEMENT	7,889	0	0	0	0	0	0	0	0					
CT FAIR PLAN ANTI ARSON GRANT	775	0	0	0	0	0	0	0	0					
NEIGHBORHOOD ASSISTANCE	0	0	0	0	0	7,397	(7,397)	0	0					
STATE OF CT ELECTION	0	0	0	0	10,794	10,794	(10,794)	0	0					
STATE OF CT NEGLECTED CEMETERY	0	0	0	0	2,500	2,500	(2,500)	0	0					
STATE OF CT CRF REIMBURSEMENT	0	0	0	0	139,103	139,103	(139,103)	113,934	0					
TOTAL	11,860,029	10,750,063	0	10,750,063	3,256,935	11,292,638	(542,675)	10,929,999	0					
DEPARTMENTAL REVENUES														
BUILDING DEPARTMENT	308,924	300,000	0	300,000	94,362	300,000	0	300,000	0					
PLANNING & ZONING	36,822	35,000	0	35,000	9,935	35,000	0	35,000	0					
RIGHTS OF WAYS	3,735	2,000	0	2,000	595	1,190	810	2,250	0					
FIRE MARSHAL	285	300	0	300	15	300	0	300	0					
RECREATION PROGRAM RECEIPTS	180,212	302,225	0	302,225	6,334	131,311	170,914	229,961	0					
ADHOC PATRIOTIC COMMITTEE	0	200	0	200	0	200	0	200	0					
ADHOC ELL BEAUTIFICATION COMMITTEE	0	100	0	100	0	0	100	0	0					
ADHOC ELL TRAILS COMMITTEE	1,475	100	0	100	130	130	(30)	100	0					

DESCRIPTION	TOWN OF ELLINGTON PROJECTED BUDGET REVENUES FISCAL YEAR 2021-22										2020-21 ESTIMATED TOTAL ACTUALS	2020-21 (OVER) UNDER	2021-22 BUDGET REQUEST	2021-22 BOARD OF FINANCE RECOMMEND
	2019-20 ACTUALS	2020-21 APPROVED BUDGET	2020-21 TRANS ADPR	2020-21 ADJUSTED BUDGET	2020-21 FIRST SIX MONTHS ACTUALS	2020-21 ESTIMATED TOTAL ACTUALS	2020-21 (OVER) UNDER	2021-22 BUDGET REQUEST	2021-22 BOARD OF FINANCE RECOMMEND					
TOWN CLERK CONVEYANCE TAX	165,633	175,000	0	175,000	119,684	175,000	0	175,000	0	175,000	0	0	0	
TOWN CLERK RECORD FEES & LIC	153,991	71,000	0	71,000	55,492	128,200	(57,200)	128,200	(57,200)	128,200	0	0	0	
AIRCRAFT REGISTRATION	1,280	1,200	0	1,200	1,080	1,080	120	1,080	120	1,080	0	0	0	
BOARD OF EDUCATION	0	100	0	100	0	0	0	0	100	0	0	0	0	
POLICE-SPECIAL DUTY	438,494	150,000	0	150,000	133,015	377,000	(227,000)	377,000	(227,000)	377,000	0	0	0	
ANIMAL CONTROL OFF FEES & LIC	20,844	22,000	0	22,000	5,572	20,000	2,000	23,000	2,000	23,000	0	0	0	
ANIMAL CONTROL DONATIONS	882	100	0	100	0	100	0	200	0	200	0	0	0	
POLICE-DARE DONATIONS	0	500	0	500	0	0	0	500	0	500	0	0	0	
YOUTH SERVICES DONATIONS	0	200	0	200	0	0	0	200	0	200	0	0	0	
YOUTH SERVICES ACTIVITIES	11,284	15,000	0	15,000	660	8,000	7,000	8,000	7,000	8,000	0	0	0	
HUMAN SERVICES DONATIONS	3,963	1,000	0	1,000	0	1,000	0	2,400	0	2,400	0	0	0	
HUMAN SERVICES FUEL ADMINISTRATION	3,562	200	0	200	1,030	1,030	(830)	1,400	(830)	1,400	0	0	0	
SENIOR CENTER DONATIONS	70	600	0	600	44	300	300	200	300	200	0	0	0	
SENIOR CENTER PROGRAMS	6,246	12,000	0	12,000	0	500	11,500	14,364	11,500	14,364	0	0	0	
SENIOR CENTER EMATS	254	1,000	0	1,000	0	0	1,000	900	1,000	900	0	0	0	
SENIOR CENTER RENTAL INCOME	0	150	0	150	0	0	150	100	150	100	0	0	0	
SENIOR CENTER TRANSPORTATION PROGRAM	210	450	0	450	0	0	450	400	450	400	0	0	0	
HALL MEMORIAL LIBRARY REIMBURSEMENT	0	0	0	0	0	0	0	30,000	0	30,000	0	0	0	
FRIENDS OF THE LIBRARY REIMBURSEMENT	0	0	0	0	0	0	0	9,900	0	9,900	0	0	0	
TOTAL	1,338,134	1,090,425	0	1,090,425	427,947	1,180,341	(89,916)	1,330,755	(89,916)	1,330,755	0	0	0	
INVESTMENT EARNINGS														
INTEREST ON EARNINGS	260,672	250,000	0	250,000	9,216	20,000	230,000	20,000	230,000	20,000	0	0	0	
TOTAL	260,672	250,000	0	250,000	9,216	20,000	230,000	20,000	230,000	20,000	0	0	0	
DEBT RETIREMENT														
WATER POLLUTION CONTROL AUTH	100,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	0	0	
TOTAL	100,000	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	0	0	
OTHER INCOME														
CLOSEOUT-PRIOR YR CAPITAL PROIECTS	0	0	0	0	0	174,725	(174,725)	0	0	0	0	0	0	
AMBULANCE FEE PROGRAM	523,927	150,000	0	150,000	0	207,338	(57,338)	175,000	(57,338)	175,000	0	0	0	
INSURANCE CLAIMS & REFUNDS	8,618	7,500	0	7,500	0	2,565	4,935	4,000	4,935	4,000	0	0	0	
WPCA REIMBURSEMENT	33,200	2,381,244	0	2,381,244	0	2,381,244	0	0	0	0	0	0	0	
WPCA-REIMB MAINTEN BUDGET	0	288,598	0	288,598	0	288,598	0	0	0	0	0	0	0	
SNOW REMOVAL CHARGE-DEVELOPERS	0	5,000	0	5,000	0	0	5,000	0	5,000	0	0	0	0	
OTHER MISC RECEIPTS	(1,000)	0	0	0	0	0	0	0	0	0	0	0	0	
SUNDRY REFUNDS & RECEIPTS	59,748	70,000	0	70,000	40,861	70,000	0	63,000	0	63,000	0	0	0	
RENTAL INCOME OF TOWN PROPERTY	3,238	4,638	0	4,638	2,625	4,638	0	4,025	0	4,025	0	0	0	
SALE OF PROPERTY	5,673	100	0	100	22,966	25,000	(24,900)	35,000	(24,900)	35,000	0	0	0	
TRANSFER FROM CAPITAL RESERVE FUND	0	0	0	0	0	0	0	615,000	0	615,000	0	0	0	
TOTAL	633,404	2,907,080	0	2,907,080	66,452	3,154,107	(247,027)	896,025	(247,027)	896,025	0	0	0	
APPROPRIATION-FUND BALANCE														
TOTAL	0	1,767,645	0	1,767,645	0	0	1,767,645	0	1,767,645	0	0	0	0	
GRAND TOTAL	60,826,081	63,366,361	0	63,366,361	34,691,694	62,280,234	1,086,127	60,737,516	1,086,127	60,737,516	0	0	0	

