

**TOWN OF ELLINGTON
2021 PRELIMINARY BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX					
A	GENERAL	376,622	271,458	42,500	62,664	GFTW				
						HWTW				
									62,664	
									598,796	
									<u>661,460</u>	
DA	HIGHWAY - TOWNWIDE	812,715	153,919	60,000	598,796					
H	CAPITAL PROJECTS	0	0	0	0					
S	<i>SPECIAL DISTRICTS:</i>									
						Town				
						Town	8.7907	10.5763	10.5886	(0.0123) -0.12%
									10.5886	(1.7979) -16.98%
	FIRE DISTRICT	96,850	0	0	96,850	Fire District		1.4793	1.4579	0.0214 1.47%
	ELLINGTON LIGHT DISTRICT	2,500	0	500	2,000	Ellington Light		0.3763	0.3763	- 0.00%
	CONEWANGO LIGHT DISTRICT	2,200	718	500	982	Conewango Light		0.3648	0.3648	- 0.00%
	DRAINAGE	800	0	0	800	Drainage		0.4835	0.4835	- 0.00%
	PARK	1,200	0	0	1,200	Park		0.0183	0.0458	(0.0275) -60.04%
TOTALS		<u>1,292,887.00</u>	<u>426,095</u>	<u>103,500</u>	<u>763,292.00</u>	Tax Cap				
						Over/(Under)				
							788,368.00			(25,076.00)

**Town of Ellington
2021 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR ACTUAL 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
GENERAL FUND APPROPRIATIONS							
TOWN BOARD							
PERSONAL SERVICES	A 1010.1	7,760	3,880	7,760	7,760	3,880	
CONTRACTUAL EXP.	A 1010.4	0	0	125	125	125	
TOTAL		<u>7,760</u>	<u>3,880</u>	<u>7,885</u>	<u>7,885</u>	<u>4,005</u>	<u>0</u>
JUSTICES							
PERSONAL SERVICES	A 1110.1	5,600	3,267	5,600	5,600	5,600	
CLERK PERS SERV	A 1110.1A	3,400	1,983	3,400	3,400	4,000	
EQUIPMENT	A 1110.2	0	0	0	0	0	
CONTRACTUAL EXP.	A 1110.4	1,404	872	3,000	3,000	2,400	
TOTAL		<u>10,404</u>	<u>6,122</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	9,025	5,265	9,025	9,025	8,055	
CONTRACTUAL EXP.	A 1220.4	0	0	50	50	50	
TOTAL		<u>9,025</u>	<u>5,265</u>	<u>9,075</u>	<u>9,075</u>	<u>8,105</u>	<u>0</u>
INDEPENDENT AUDITING AND ACCOUNTING							
PERSONAL SERVICES	A 1320.1	0	0	0	0	0	
EQUIPMENT	A 1320.2	0	0	0	0	0	
CONTRACTUAL EXP.	A 1320.4	9,079	5,207	9,950	9,950	9,950	
TOTAL		<u>9,079</u>	<u>5,207</u>	<u>9,950</u>	<u>9,950</u>	<u>9,950</u>	<u>0</u>
BUDGET							
PERSONAL SERVICES	A 1340.1	550	321	550	550	550	
TOTAL		<u>550</u>	<u>321</u>	<u>550</u>	<u>550</u>	<u>550</u>	<u>0</u>

**Town of Ellington
2021 Budget**

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ASSESSORS							
PERSONAL SERVICES	A 1355.1	11,385	6,641	11,385	11,385	11,385	
DEPUTY PERS. SERV	A 1355.1A	378	1,221	930	1,200	1,200	
EQUIPMENT	A 1355.2	0	0	0	0	0	
CONTRACTUAL EXP.	A 1355.4	1,397	2,021	2,400	2,400	2,000	
TOTAL		<u>13,160</u>	<u>9,883</u>	<u>14,715</u>	<u>14,985</u>	<u>14,585</u>	<u>0</u>
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	38,572	22,857	38,572	38,572	38,572	
DEPUTY	A 1410.1A	8,478	2,598	6,500	6,500	6,500	
CONTRACTUAL EXP.	A 1410.4	1,646	795	3,700	3,700	3,200	
TOTAL		<u>48,696</u>	<u>26,250</u>	<u>48,772</u>	<u>48,772</u>	<u>48,272</u>	<u>0</u>
ATTORNEY							
PERSONAL SERVICES	A 1420.1	0	0	0	0	0	
CONTRACTUAL EXP.	A 1420.4	4,613	2,340	6,500	6,500	6,500	
TOTAL		<u>4,613</u>	<u>2,340</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>0</u>
ENGINEERING							
CONTRACTUAL EXP.	A 1440.4	0	0	1,500	1,500	1,000	
TOTAL		<u>0</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>1,000</u>	<u>0</u>
RECORDS MANAGEMENT							
PERSONAL SERVICES	A 1460.1	0	124	500	500	500	
EQUIPMENT	A 1460.2	0	0	0	0	0	
CONTRACTUAL EXP.	A 1460.4	0	65	500	500	500	
TOTAL		<u>0</u>	<u>189</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>

**Town of Ellington
2021 Budget**

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BUILDINGS							
PERSONAL SERVICES	A 1620.1	1,250	741	1,250	1,250	1,250	
EQUIPMENT	A 1620.2	10,106	0	9,000	0	5,000	
CONTRACTUAL EXP.	A 1620.4	20,098	11,764	18,000	20,000	18,000	
TOTAL		<u>31,454</u>	<u>12,505</u>	<u>28,250</u>	<u>21,250</u>	<u>24,250</u>	<u>0</u>
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	26,410	27,557	28,586	28,935	28,935	
MUNICIPAL DUES	A 1920.4	1,020	799	1,100	1,200	1,200	
TAXES ON PROPERTY	A 1950.4	193	160	1,000	1,000	1,000	
CONTINGENT	A 1990.9	0	0	0	0	0	
TOTAL		<u>27,623</u>	<u>28,516</u>	<u>30,686</u>	<u>31,135</u>	<u>31,135</u>	<u>0</u>
TOTAL GENERAL GOVT. SUPPORT		<u>162,364</u>	<u>100,478</u>	<u>170,883</u>	<u>164,602</u>	<u>161,352</u>	<u>0</u>
TRAFFIC CONTROL							
PERSONAL SERVICES	A 3310.1	0	0	0	0	0	
EQUIPMENT	A 3310.2	0	0	0	0	0	
CONTRACTUAL EXP.	A 3310.4	779	0	1,700	1,700	1,500	
TOTAL		<u>779</u>	<u>0</u>	<u>1,700</u>	<u>1,700</u>	<u>1,500</u>	<u>0</u>
FIREFIGHTING							
EQUIPMENT	A 3410.2	0	0	0	0	0	
CONTRACTUAL EXP.	A 3410.4	0	0	1	1	0	
TOTAL		<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
CONTROL OF ANIMALS							
PERSONAL SERVICES	A 3510.1	2,100	1,225	2,100	2,100	2,200	
PERSONAL SERVICES (DEPUTY)	A 3510.1A	0	0	0	0	0	
CONTRACTUAL EXP.	A 3510.4	528	0	750	750	500	
TOTAL		<u>2,628</u>	<u>1,225</u>	<u>2,850</u>	<u>2,850</u>	<u>2,700</u>	<u>0</u>

**Town of Ellington
2021 Budget**

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SAFETY INSPECTION							
PERSONAL SERVICES	A 3620.1	4,200	2,450	4,200	4,200	6,000	
CONTRACTUAL EXP.	A 3620.4	23	749	700	700	500	
TOTAL		<u>4,223</u>	<u>3,199</u>	<u>4,900</u>	<u>4,900</u>	<u>6,500</u>	<u>0</u>
TOTAL PUBLIC SAFETY		<u>7,630</u>	<u>4,424</u>	<u>9,451</u>	<u>9,451</u>	<u>10,700</u>	<u>0</u>
REGISTRAR- VITAL STATS.							
PERSONAL SERVICES	A 4020.1	500	296	500	500	500	
CONTRACTUAL EXP.	A 4020.4	25	0	100	100	100	
TOTAL		<u>525</u>	<u>296</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>0</u>
TOTAL HEALTH		<u>525</u>	<u>296</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>0</u>
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	56,500	33,481	56,500	56,500	57,500	
CONTRACTUAL EXP.	A 5010.4	530	0	1,000	1,000	1,000	
TOTAL		<u>57,030</u>	<u>33,481</u>	<u>57,500</u>	<u>57,500</u>	<u>58,500</u>	<u>0</u>
GARAGE							
EQUIPMENT	A 5132.2	7,176	0	5,000	5,000	3,000	
CONTRACTUAL EXP.	A 5132.4	11,809	9,838	12,000	12,000	12,000	
TOTAL		<u>18,985</u>	<u>9,838</u>	<u>17,000</u>	<u>17,000</u>	<u>15,000</u>	<u>0</u>
STREET LIGHTING							
CONTRACTUAL EXP.	A 5182.4	760	138	1,450	1,450	1,250	
TOTAL		<u>760</u>	<u>138</u>	<u>1,450</u>	<u>1,450</u>	<u>1,250</u>	<u>0</u>
SIDEWALKS							
CONTRACTUAL EXP.	A 5410.4	0	0	3,000	3,000	2,000	
TOTAL		<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>	<u>0</u>

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2021 Budget**

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TOTAL TRANSPORTATION		76,775	43,457	78,950	78,950	76,750	0
PROGRAMS FOR AGING							
CONTRACTUAL EXP.	A 6772.4	800	800	800	800	800	
TOTAL		800	800	800	800	800	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		800	800	800	800	800	0
PLAYGROUNDS & RECREATION							
CONTRACTUAL EXP.	A 7140.4	423	131	5,000	5,000	5,000	
TOTAL		423	131	5,000	5,000	5,000	0
BAND CONCERTS							
CONTRACTUAL EXP.	A 7270.4	1,295	0	1,400	1,400	1,400	
TOTAL		1,295	0	1,400	1,400	1,400	0
YOUTH PROGRAM							
CONTRACTUAL EXP.	A 7310.4	1,057	63	1,250	1,250	1,250	
TOTAL		1,057	63	1,250	1,250	1,250	0
LIBRARY							
CONTRACTUAL EXP.	A 7410.4	30,000	31,750	31,750	31,750	31,750	
TOTAL		30,000	31,750	31,750	31,750	31,750	0
HISTORIAN							
PERSONAL SERVICES	A 7510.1	460	230	460	460	0	
EQUIPMENT	A 7510.2	0	0	50	50	0	
CONTRACTUAL EXP.	A 7510.4	128	0	180	180	0	
TOTAL		588	230	690	690	0	0

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CELEBRATIONS							
CONTRACTUAL EXP.	A 7550.4	1,000	0	1,000	1,000	1,000	
CONTRACTUAL EXP. - PICNIC	A 7550.41	0	0	0	0	0	
TOTAL		<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
TOTAL CULTURE - RECREATION		<u>34,363</u>	<u>32,174</u>	<u>41,090</u>	<u>41,090</u>	<u>40,400</u>	<u>0</u>
ENVIRONMENTAL CONTROL							
CONTRACTUAL EXP.	A 8090.4	0	300	300	300	300	
TOTAL		<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>0</u>
REFUSE & GARBAGE							
PERSONAL SERVICES	A 8160.1	0	0	0	0	0	
CONTRACTUAL EXP.	A 8160.4	609	1,092	1,500	1,500	1,500	
TOTAL		<u>609</u>	<u>1,092</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
BEAUTIFICATION							
CONTRACTUAL EXP.	A 8510.4	455	0	1,000	1,000	1,000	
TOTAL		<u>455</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
CEMETERY							
PERSONAL SERVICES	A 8810.1	9,644	8,891	10,000	10,000	15,000	
EQUIPMENT	A 8810.2	4,785	0	1,000	1,000	1,000	
CONTRACTUAL EXP.	A 8810.4	5,789	2,600	11,000	11,000	6,000	
TOTAL		<u>20,218</u>	<u>11,491</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>0</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>21,282</u>	<u>12,883</u>	<u>24,800</u>	<u>24,800</u>	<u>24,800</u>	<u>0</u>

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2021 Budget**

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EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	16,630	16,557	16,639	18,072	17,899	
SOCIAL SECURITY	A 9030.8	11,955	7,172	13,212	12,760	12,760	0
WORKERS COMP	A 9040.8	6,659	6,785	6,788	7,028	6,961	
UNEMPLOYMENT INS	A 9050.8	0	149	500	500	500	
DISABILITY	A 9055.8	3	0	100	100	100	
MEDICAL INSURANCE	A 9060.8	8,720	10,671	20,000	20,000	23,000	
TOTAL		<u>43,967</u>	<u>41,334</u>	<u>57,239</u>	<u>58,460</u>	<u>61,220</u>	<u>0</u>
INTERFUND TRANSFERS TO:							
PLAYGROUND RESERVE	A 9950.9	0	0	0	0	0	
TRANSFER TO OTHER FUNDS	A 9901.9	0	0	0	0	0	
CEMETERY RESERVE	A 9950.9	0	0	0	0	0	
TRANSFER TO BUILDING RESERVE	A 9950.9	0	0	0	0	0	
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL APPROPRIATIONS AND OTHER USES		<u>347,706</u>	<u>235,846</u>	<u>383,813</u>	<u>378,753</u>	<u>376,622</u>	<u>0</u>
GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
INT & PEN. - REAL PROP. TAX	A 1090	4,567	3,482	3,500	3,500	3,500	
SALES TAX	A 1120	230,000	120,012	230,000	230,000	230,000	
FRANCHISES	A 1170	4,812	2,346	3,000	3,000	3,000	
DEPARTMENTAL INCOME							
CLERK FEES	A 1255	4,036	3,126	3,500	3,500	3,500	
CHARGES FOR CEMETERY SERVICES	A 2192	6,375	1,750	5,500	5,500	5,500	
MISC - OTHER GOVTS.	A 2389	0	0	0	0	0	

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USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	1,637	543	700	700	700	
RENTAL OF PROPERTY	A 2410	0	0	0	0	0	
LICENSES AND PERMITS							
GAMES OF CHANCE LICENSES	A 2530	20	0	50	50	50	
DOG LICENSES	A 2544	3,423	1,238	3,000	3,000	3,000	
PERMITS- OTHER	A 2590	0	0	0	0	0	
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	1,359	0	1,500	1,500	1,500	
FINES & PENALTY DOG CASES	A 2611	0	0	0	0	0	
MISCELLANEOUS							
SALE OF EQUIPMENT	A 2650	0	0	0	0	0	
MINOR SALES	A 2655	0	0	0	0	0	
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	
REIMB FOR PRIOR YEAR EX	A 2701	222	139	0	0	0	
GIFTS AND DONATIONS	A 2705	0	0	0	0	0	
UNCLASSIFIED	A 2770	0	0	0	0	0	
OTHER	A 3389	0	0	0	0	0	
STAR PROGRAM	A 3089	0	0	0	0	0	

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STATE AID							
PER CAPITA	A 3001	0	0	14,000	11,708	11,708	
MORTGAGE TAX	A 3005	21,073	6,342	9,000	9,000	9,000	
STATE AID - AIM	A 2750	14,635	0	0	0	0	
STATE AID - COURT FACILITY	A 3021	0	0	0	0	0	
STATE AID - RECORDS MGMT	A 3060	0	0	0	0	0	
STATE AID - ASSESSMENT AID	A 3040	0	0	0	0	0	
STATE AID - NYSERDA	A 3089	5,000	0	0	0	0	
STATE AID - CULTURE & REC	A 3897	0	0	0	0	0	
STATE AID - YOUTH	A 3820	0	0	0	0	0	
INTERFUND TRANSFERS	A 5031	0	0	0	0	0	
STATE AID- OTHER- ARBOR DAY	A 3989	0	0	0	0	0	
TOTAL ESTIMATED REVENUES		<u>297,159</u>	<u>138,978</u>	<u>273,750</u>	<u>271,458</u>	<u>271,458</u>	<u>0</u>
UNEXPENDED BALANCE				<u>54,190</u>	<u>42,500</u>	<u>42,500</u>	
HIGHWAY APPROPRIATIONS - TOWNWIDE							
GENERAL REPAIRS							
PERSONAL SERVICES DA	5110.1	62,901	38,519	80,000	80,000	83,000	
CONTRACTUAL DA	5110.4	179,955	26,260	167,000	167,000	167,000	
CONTRACTUAL EXP. - FUEL DA	5110.4A	14,562	1,055	20,000	20,000	20,000	
TOTAL		<u>257,418</u>	<u>65,834</u>	<u>267,000</u>	<u>267,000</u>	<u>270,000</u>	<u>0</u>
IMPROVEMENTS							
CAPITAL OUTLAY DA	5112.2	169,811	152,529	169,500	132,419	132,419	
TOTAL		<u>169,811</u>	<u>152,529</u>	<u>169,500</u>	<u>132,419</u>	<u>132,419</u>	<u>0</u>

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MACHINERY							
DEPUTY PERS. SERV DA	5130.1	675	385	700	700	1,000	
EQUIPMENT DA	5130.2	208,950	219,210	217,210	50,000	100,000	
CONTRACTUAL EXP. DA	5130.4	52,784	15,253	49,177	50,000	50,000	
FUEL DA	5130.41	0	0	0	0	0	
TOTAL		262,409	234,848	267,087	100,700	151,000	0
MISCELLANEOUS (BRUSH&WEEDS)							
PERSONAL SERVICES DA	5140.1	0	0	0	0	0	
EQUIPMENT DA	5140.2	0	0	0	0	0	
CONTRACTUAL EXP. DA	5140.4	864	0	4,000	4,000	4,000	
TOTAL		864	0	4,000	4,000	4,000	0
SNOW REMOVAL(TOWN HIGHWAYS)							
PERSONAL SERVICES DA	5142.1	63,572	48,479	77,500	77,500	80,500	
EQUIPMENT DA	5142.2	0	0	0	0	0	
CONTRACTUAL EXP. DA	5142.4	68,440	25,902	45,000	45,000	45,000	
FUEL EXPENSE DA	5142.4A	13,633	9,518	30,000	30,000	30,000	
TOTAL		145,645	83,899	152,500	152,500	155,500	0
EMPLOYEE BENEFITS							
STATE RETIREMENT	DA 9010.8	16,630	16,557	17,031	17,928	18,101	
SOCIAL SECURITY	DA 9030.8	9,720	6,518	13,315	13,156	13,156	
WORKERS COMP	DA 9040.8	6,726	6,809	6,812	6,972	7,039	
DRUG TESTING	DA 9045.8	0	0	400	400	400	
UNIFORMS	DA 9050.4	0	0	0	0	0	
DISABILITY INSURANCE	DA 9055.8	50	0	100	100	100	
HOSPITAL & MEDICAL INS	DA 9060.8	21,411	3,205	18,000	18,000	23,000	
TOTAL		54,537	33,089	55,658	56,556	61,796	0

**Town of Ellington
2021 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR ACTUAL 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION	DA 9730.6	0		0	0	0	
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE INTEREST							
INTEREST	DA 9730.7	0		0	0	0	
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
INSTALLMENT DEBT							
PRINCIPAL	DA 9785.6	10,763	0	0	0	0	
INTEREST	DA 9785.7	175	0	0	0	0	
TOTAL		<u>10,938</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TRANSFERS TO CAPITAL RESERVES	DA 9950.9	0	0	38,000	38,000	38,000	
TOTAL APPROPRIATIONS		<u>901,622</u>	<u>570,199</u>	<u>953,745</u>	<u>751,175</u>	<u>812,715</u>	<u>0</u>
HIGHWAY REVENUES - TOWNWIDE							
SALES TAX	DA 1120	51,018	20,000	20,000	20,000	20,000	
INTEREST & EARNINGS	DA 2401	1,776	1,023	1,500	1,500	1,500	
SALES OF SCRAP MATERIALS	DA 2650	2,231	0	0	0	0	
SALES OF EQUIPMENT	DA 2665	5,089	2,400	0	0	0	
INSURANCE RECOVERY	DA 2680	0	988	0	0	0	
REFUND OF PRIOR YEAR	DA 2701	0	750	0	0	0	
UNCLASSIFIED	DA 2770	0	0	0	0	0	
CHIPS	DA 3501	169,811	152,529	169,500	132,419	132,419	
EMERGENCY DISASTER	DA 3960	0	203,271	0	0	0	
TOTAL ESTIMATED REVENUES		<u>229,925</u>	<u>380,961</u>	<u>191,000</u>	<u>153,919</u>	<u>153,919</u>	<u>0</u>
UNEXPENDED BALANCE				<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>

**Town of Ellington
2021 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR ACTUAL 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
FIRE PROTECTION DISTRICT APPROPRIATIONS							
FIRE CONTRACTS SF	3410.4	93,650	95,450	95,450	97,359	96,850	
TOTAL		<u>93,650</u>	<u>95,450</u>	<u>95,450</u>	<u>97,359</u>	<u>96,850</u>	<u>0</u>
FIRE PROTECTION DISTRICT REVENUES							
INTEREST & EARNINGS SF	2401	0	0	0	0	0	
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE				<u>0</u>	<u>0</u>	<u>0</u>	
ELLINGTON LIGHT DISTRICT APPROPRIATIONS							
STREET LIGHTING CONTRACTUAL EXP. SL	5182.4	1,893	718	3,000	2,500	2,500	
TOTAL		<u>1,893</u>	<u>718</u>	<u>3,000</u>	<u>2,500</u>	<u>2,500</u>	<u>0</u>
ELLINGTON LIGHT DISTRICT REVENUES							
INTEREST & EARNINGS SL	2401	9	5	0	0	0	
TOTAL		<u>9</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE				<u>500</u>	<u>500</u>	<u>500</u>	

**Town of Ellington
2021 Budget**

<u>ACCOUNTS</u>	<u>CODE</u>	<u>ACTUAL LAST YEAR 2019</u>	<u>YEAR TO DATE 7/31/2020</u>	<u>BUDGET THIS YEAR ACTUAL 2020</u>	<u>BUDGET OFFICERS TENTATIVE BUDGET 2021</u>	<u>PRE- LIMINARY BUDGET 2021</u>	<u>ADOPTED 2021</u>
CONEWANGO LIGHT DISTRICT							
APPROPRIATIONS							
STREET LIGHTING							
CONTRACTUAL EXP. SL	5182.4	1,727	926	2,200	2,200	2,200	
TOTAL		<u>1,727</u>	<u>926</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>	<u>0</u>
CONEWANGO LIGHT DISTRICT							
REVENUES							
INTEREST & EARNINGS SL	2401	10	5	0	0	0	
CONEWANGO SHARE SL	2389	718	489	718	718	718	
TOTAL		<u>728</u>	<u>494</u>	<u>718</u>	<u>718</u>	<u>718</u>	<u>0</u>
UNEXPENDED BALANCE							
				<u>500</u>	<u>500</u>	<u>500</u>	
DRAINAGE DISTRICT							
APPROPRIATIONS							
DRAINAGE DR	8540.4	1,427	0	800	800	800	
TOTAL		<u>1,427</u>	<u>0</u>	<u>800</u>	<u>800</u>	<u>800</u>	<u>0</u>
DRAINAGE DISTRICT							
REVENUES							
INTEREST & EARNINGS DR	2401	23	10	0	0	0	
TOTAL		<u>23</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE							
				<u>0</u>	<u>0</u>	<u>0</u>	

**Town of Ellington
2021 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR ACTUAL 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
PARK DISTRICT							
APPROPRIATIONS							
CONTRACTUAL EXP. PR	7110.4	718	277	3,000	1,200	1,200	
TOTAL		<u>718</u>	<u>277</u>	<u>3,000</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>
PARK DISTRICT							
REVENUES							
INTEREST & EARNINGS PR	2401	32	15	0	0	0	
INTERFUND REVENUE PR	5031	0	0	0	0	0	
GIFTS & DONATIONS PR	2705	0	0	0	0	0	
TOTAL		<u>32</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE				<u>0</u>	<u>0</u>	<u>0</u>	
CAPITAL PROJECTS FUND							
APPROPRIATIONS							
BUILDINGS H	1620.2	0	0	0	0	0	
MACHINERY H	5130.4	0	0	0	0	0	
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES							
OTHER H	2770	0	0	0	0	0	
INTEREST & EARNINGS H	2401	0	0	0	0	0	
TRANSFERS H	5031	0	0	0	0	0	
GRANTS H	3897	0	0	0	0	0	
TOTAL		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNEXPENDED BALANCE				<u>0</u>	<u>0</u>	<u>0</u>	

**Town of Ellington
2021 Budget**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2019	YEAR TO DATE 7/31/2020	BUDGET THIS YEAR ACTUAL 2020	BUDGET OFFICERS TENTATIVE BUDGET 2021	PRE- LIMINARY BUDGET 2021	ADOPTED 2021
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**SCHEDULE OF SALARIES OF ELECTED OFFICERS
(ARTICLE 8 OF THE TOWN LAW)**

OFFICER	SALARY
KAREN G BIFARO SUPERVISOR	8,055
KEVIN COLBURN COUNCILPERSON	970
JEFFREY REYNOLDS COUNCILPERSON	970
BRADLEY GRIFFITH COUNCILPERSON	970
DAVID BRAINARD COUNCILPERSON	970
WILLIAM GREEN HIGHWAY SUPERINTENDENT	57,500
CLIFFORD POTTER JUSTICE	5,600
KATE CONTI TOWN CLERK	38,572