

TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2022-23

Description	2020-21 Actuals	2021-22 Adj Approved Budget	2021-22 First Six Months Actuals	2021-22 Estimated Total Actuals	2021-22 Over (Under)	2022-23 Budget Request	2022-23 Board of Finance Recommend
PROPERTY TAXES							
Current Year Levy	46,783,272	47,180,737	31,642,527	47,420,233	239,496	51,869,575	-
Prior Year Levies	381,328	140,000	62,760	104,513	(35,487)	80,000	-
Interest and Lien Fees	227,233	140,000	80,520	119,036	(20,964)	80,000	-
TOTAL	47,391,834	47,460,737	31,785,807	47,643,782	183,045	52,029,575	-
STATE AND FEDERAL GRANTS							
Education Cost Sharing Grants	10,007,454	9,946,889	-	9,946,889	-	10,105,344	-
Adult ED. & VO-AG	21,576	20,221	13,806	20,221	-	20,825	-
Town Road Aid	341,395	341,395	170,448	341,395	-	340,896	-
Disability Reimbursement	1,715	1,715	1,647	1,715	-	1,715	-
State Property Forest	4,540	4,540	-	4,540	-	4,540	-
Pequot/Mohegan Funds	4,081	4,081	-	4,081	-	4,081	-
Circuit Court Fines	1,511	6,338	515	6,338	-	6,338	-
Telecomm Serv Pers Property Tax	17,626	17,625	-	17,625	-	14,868	-
Additional Income Veterans	11,859	11,859	10,457	11,859	-	10,457	-
Local Capital Improvement Program	108,297	108,005	-	108,005	-	108,297	-
DWI Grant	7,872	-	-	-	-	-	-
Erase Grant	3,907	3,905	-	3,905	-	3,907	-
Historical Preserve Award	5,500	5,500	-	5,500	-	-	-
North Central Area Agency on Aging EMATS	1,016	2,000	107	2,000	-	5,930	-
PA13-247-Municipal Grants-in-Aid	223,527	223,527	-	223,527	-	223,527	-
NCAAA-Nutrition PP (ENPP)	-	1,700	-	1,700	-	4,000	-
DOT-Senior Van-State Grant	50,400	-	-	-	-	-	-
CT Fair Plan Anti Arson Grant	500	-	-	-	-	500	-
DOT Sidewalk Ext & Renovation	309,025	-	22,745	22,745	22,745	-	-
State of CT Elections	10,794	-	-	-	-	-	-
State of CT Neglected Cemetery	2,500	-	-	-	-	-	-
State of CT CRF Reimbursement	139,103	113,934	4,633	113,934	-	-	-
CT State Library HDP Grant	2,219	-	14,293	-	-	-	-
STEAP-Veteran Memorial Park	-	116,765	-	116,765	-	-	-
Senior Center Project Reimb	2,500	-	-	-	-	-	-
FEMA	17,467	-	5,823	5,823	5,823	-	-
Hall Memorial Library ARPA	6,260	-	(18,194)	-	-	-	-
Motor Vehicle Tax Reimbursement	-	-	-	-	-	-	-
PILOT	-	-	-	-	-	8,404	-
St CT Neighborhood Assistance	7,431	-	2,500	2,500	2,500	-	-
State of CT 'Nip Sales'	-	-	-	-	-	21,989	-
TOTAL	11,310,074	10,929,999	228,781	10,961,067	31,068	10,885,618	-

TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2022-23

Description	2020-21 Actuals	2021-22 Adj Approved Budget	2021-22 First Six Months Actuals	2021-22 Estimated Total Actuals	2021-22 Over (Under)	2022-23 Budget Request	2022-23 Board of Finance Recommend
DEPARTMENTAL REVENUE					-		
Hall Memorial Library Reimbursement	-	30,000	1,417	30,000	-	30,000	-
Friends of Library	-	-	3,669	10,000	10,000	10,000	-
TOWN CLERK-CONVEYANCE TAX	273,414	175,000	144,304	250,000	75,000	275,000	-
TOWN CLERK RECORDING FEES & LICENSES	-	128,200	-	148,000	19,800	173,000	-
Recording Fees	130,729	-	62,925	-	-	-	-
Sportsman Licenses	2,000	-	545	-	-	-	-
Sportsman Fees	73	-	19	-	-	-	-
Photo-Copies	20,809	-	1,109	-	-	-	-
Vitals	13,336	-	7,051	-	-	-	-
Liquor Permits	100	-	220	-	-	-	-
Notary	1,225	-	825	-	-	-	-
Crystal Lake Cemetery	420	-	360	-	-	-	-
Marriage Surcharge	1,394	-	714	-	-	-	-
Overage	596	-	427	-	-	-	-
State Tres-General	770	-	-	-	-	-	-
State Treas-Exception	3,302	-	-	-	-	-	-
AIRCRAFT REGISTRATION	1,080	1,080	990	1,080	-	1,080	-
LAND USE DEPARTMENT (Planning & Zoning)	-	35,000	-	35,000	-	40,000	-
Conservation Easement Markers	10	-	-	-	-	-	-
GIS	25	-	-	-	-	-	-
Photo-Copies	111	-	81	-	-	-	-
Zoning Permits	11,010	-	4,600	-	-	-	-
ZP-State Surcharge	10,800	-	4,560	-	-	-	-
PZC Zoning Fees	4,520	-	1,720	-	-	-	-
PZC-State Surcharge	1,260	-	360	-	-	-	-
Subdivision Fees	4,800	-	6,510	-	-	-	-
Subdivision Fee-State Surcharge	180	-	60	-	-	-	-
Zoning Board of Appeal	2,750	-	920	-	-	-	-
ZBA-State Surcharge	960	-	300	-	-	-	-
Inland Wetland Fees	5,486	-	1,880	-	-	-	-
IWF-State Surcharge	660	-	720	-	-	-	-
POLICE SPECIAL DUTY	313,588	377,000	126,547	377,000	-	377,000	-
POLICE DARE DONATIONS	-	500	-	-	(500)	-	-
ANIMAL CONTROL OFFICER FEES & LICENSES	-	23,000	-	23,000	-	20,000	-
Dog Licenses	15,458	-	6,141	-	-	-	-
Dog Fees	4,036	-	1,672	-	-	-	-
Dog Surcharge	1,086	-	648	-	-	-	-
Dog Warden	737	-	476	-	-	-	-
Animal Adoption Program	150	-	200	-	-	-	-
Animal Control Donations	-	200	-	-	(200)	-	-
BUILDING DEPARTMENT	359,183	300,000	178,732	300,000	-	325,000	-
FIRE MARSHAL	-	300	-	300	-	400	-

TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2022-23

Description	2020-21 Actuals	2021-22 Adj Approved Budget	2021-22 First Six Months Actuals	2021-22 Estimated Total Actuals	2021-22 Over (Under)	2022-23 Budget Request	2022-23 Board of Finance Recommend
Open Burning Permits	340	-	30	-	-	-	-
Fire Permits/Misc	-	-	25	-	-	-	-
Fire Reports	34	-	-	-	-	-	-
Explosives Permits	60	-	-	-	-	-	-
Rights of Way Permits	2,240	2,250	1,540	2,250	-	2,250	-
Recreation Program Receipts	-	229,961	-	231,989	2,028	310,977	-
Beach Gate/Beach Pass	28,251	-	10,027	-	-	-	-
Acquatics Programs	-	-	18	-	-	-	-
Adult Programs	3,196	-	2,775	-	-	-	-
Mini Programs	22,606	-	14,534	-	-	-	-
Pre School Programs	83	-	915	-	-	-	-
Special Activities	1,010	-	3,235	-	-	-	-
Summer Day Camp	38,523	-	54,336	-	-	-	-
Teen Programs	1,643	-	734	-	-	-	-
Youth Programs	34,670	-	61,681	-	-	-	-
Youth Sports Camps	10,509	-	9,934	-	-	-	-
Rentals	490	-	-	-	-	-	-
YOUTH SERVICES ACTIVITIES	8,357	8,000	5,481	10,000	2,000	8,000	-
YOUTH SERVICES DONATIONS	-	200	-	200	-	-	-
Human Services-Fuel Administration	1,030	1,400	1,188	1,400	-	1,030	-
YOUTH SERVICES-COUNSELING SERVICES--Youth Services	110	-	-	-	-	-	-
HUMAN SERVICES-DONATIONS	-	2,400	-	-	(2,400)	-	-
Senior Center Donation	352	200	539	600	400	350	-
Senior Center EMATS	-	900	6	250	(650)	250	-
Senior Center Transportation Program	180	400	196	400	-	400	-
Senior Center Programs	809	14,364	5,491	12,000	(2,364)	12,000	-
Senior Center Rental	-	100	96	100	-	-	-
ADHOC Patriotic Committee	-	200	73	200	-	200	-
-ADHOC Ell Trails Committee	825	100	525	525	425	500	-
BOARD OF EDUCATION	-	-	-	19,000	19,000	32,000	-
TOTAL	1,341,375	1,330,755	734,078	1,453,294	122,539	1,619,437	-
INVESTMENT EARNINGS							
INVESTMENT EARNINGS	20,124	20,000	10,541	20,000	-	20,000	-
TOTAL	20,124	20,000	10,541	20,000	-	20,000	-
DEBT RETIREMENT							
DEBT RETIREMENT	100,000	100,000	-	100,000	-	100,000	-
TOTAL	100,000	100,000	-	100,000	-	100,000	-

**TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2022-23**

Description	2020-21 Actuals	2021-22 Adj Approved Budget	2021-22 First Six Months Actuals	2021-22 Estimated Total Actuals	2021-22 Over (Under)	2022-23 Budget Request	2022-23 Board of Finance Recommend
OTHER INCOME							
AMBULANCE FEE PROGRAM	150,000	160,000	10,000	177,871	17,871	125,000	-
Snow Removal Charge-Developers	15,725	-	806	10,000	10,000	10,000	-
SUNDRY REFUNDS & RECEIPTS	71,813	63,000	225,981	250,000	187,000	72,000	-
RENTAL INCOME	5,250	4,025	2,625	4,025	-	29,270	-
SALE OF TOWN PROPERTY	51,868	35,000	26,222	35,000	-	35,000	-
WPCA REIMBURSEMENT	33,981	-	-	-	-	-	-
INSURANCE CLAIMS & REFUNDS	4,133	4,000	738	2,000	(2,000)	4,000	-
Transfer From Capital Reserve	-	615,000	-	418,268	(196,732)	402,800	-
TOTAL	332,770	881,025	266,372	897,164	16,139	678,070	-
APPROPRIATION-FUND BALANCE	-	2,991,748	-	2,018,210	(973,538)	1,176,551	-
TOTAL	-	2,991,748	-	2,018,210	(973,538)	1,176,551	-
GRAND TOTAL	60,496,178	63,714,264	33,025,580	63,093,517	(620,747)	66,509,251	-

**TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2022-23**

Description	2020-21 Actuals	2021-22 Adj Approved Budget	2021-22 First Six Months Actuals	2021-22 Estimated Total Actuals	2021-22 Over (Under)	2022-23 Budget Request	2022-23 Board of Finance Recommend
PROPERTY TAXES	47,391,834	47,460,737	31,785,807	47,643,782	183,045	52,029,575	-
STATE AND FEDERAL GRANTS	11,310,074	10,929,999	228,781	10,961,067	31,068	10,885,618	-
DEPARTMENTAL REVENUES	1,341,375	1,330,755	734,078	1,453,294	122,539	1,619,437	-
INVESTMENT EARNINGS	20,124	20,000	10,541	20,000	-	20,000	-
DEBT RETIREMENT	100,000	100,000	-	100,000	-	100,000	-
OTHER INCOME	332,770	881,025	266,372	897,164	16,139	678,070	-
APPROPRIATION-FUND BALANCE	-	2,991,748	-	2,018,210	(973,538)	1,176,551	-
BUDGET GRAND TOTAL	60,496,178	63,714,264	33,025,580	63,093,517	(620,747)	66,509,251	-