

PUBLIC HEARING- APRIL 12, 2022

ELLINGTON HIGH SCHOOL AUDITORIUM- 7:00 PM

PROPOSED BUDGET

PROPOSED BUDGET GENERAL OVERVIEW OF EXPENDITURES

	2021-22 Adjusted Approved Budget	2022-23 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2022-23 Percent Of Total Budget
<u>Board of Education</u>	\$ 41,588,751	43,169,826	1,581,075	3.80%	64.91%
Capital Outlay	219,000	217,000	(2,000)	-0.91%	0.33%
Debt	1,513,459	951,386	(562,073)	-37.14%	1.43%
Total	43,321,210	44,338,212	1,017,002	2.35%	66.67%
<u>General Government</u>	16,911,347	18,186,666	1,275,319	7.54%	27.34%
Capital Outlay	2,075,932	2,083,005	7,073	0.34%	3.13%
Debt	1,205,775	1,701,368	495,593	41.10%	2.56%
Contingency Fund	200,000	200,000	-	0.00%	0.30%
Total	20,393,054	22,171,039	1,777,985	8.72%	33.33%
Total Budget	\$ 63,714,264	66,509,251	2,794,987	4.39%	100.00%

AS PER BUDGET TABLE

General Government	\$ 19,830,581	21,039,420	1,208,839	6.10%	31.60%
Capital Outlay	2,294,932	2,300,005	5,073	0.22%	3.50%
Board of Education	41,588,751	43,169,826	1,581,075	3.80%	64.90%
Budget Grand Total	\$ 63,714,264	66,509,251	2,794,987	4.39%	100.00%

MILL RATE IMPACT

Average Assessed House (AAH) \$211,900 Revaluation 2021

FY21-22

BOF Approved Mill Rate		Mill Rate Increase		Dollar Increase	
AAH-\$211,600	31.6 mills	(1 Mill)	\$6,687	(\$212)	-3.07%

FY22-23

Budget Request	33.6 mills	2 mills	\$7,120	\$433	6.48%
AAH-\$211,900					

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2022-23**

								2022-23 Board of	
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	Finance Recommend	
GENERAL GOVERNMENT									
110	BOARD OF SELECTMEN	\$ 300,838	\$ 306,665	\$ 151,258	\$ 306,465	\$ (200)	\$ 361,284	\$	-
120	BOARD OF FINANCE	9,629	11,820	8,212	11,120	(700)	11,350		-
121	AUDITORS	58,250	54,150	48,800	54,150	-	55,300		-
122	AUDITORS-SPECIAL PROJECTS	-	1	-	-	(1)	1		-
130	FINANCE OFFICER	377,153	402,752	192,926	401,702	(1,050)	584,950		-
131	TAX ASSESSOR	193,306	219,482	98,339	205,753	(13,729)	234,668		-
132	TAX COLLECTOR	172,748	191,035	96,246	177,947	(13,088)	192,468		-
133	BD. OF ASSESSMENT APPEALS	65	125	-	110	(15)	110		-
134	INS. ADVISORY BD.	-	1	-	-	(1)	125		-
140	TOWN CLERK	184,448	209,844	92,048	195,198	(14,646)	201,663		-
150	TOWN COUNSEL	71,725	110,000	25,529	80,000	(30,000)	105,000		-
155	PROBATE COURT	7,353	7,508	3,754	7,508	-	39,940		-
170	TOWN PLANNER	239,338	249,600	123,709	248,685	(915)	253,892		-
TOTAL		1,614,852	1,762,983	840,821	1,688,638	(74,345)	2,040,751		-
BOARDS & AGENCIES									
210	REGISTRARS & ELECTORS	74,340	74,710	25,729	62,050	(12,660)	78,336		-
220	ECON. DEV. COMM.	1,972	5,350	1,004	4,150	(1,200)	4,950		-
230	PLANNING & ZONING	28,121	30,400	18,637	27,372	(3,028)	28,700		-
235	DESIGN REVIEW BOARD	-	1	-	-	(1)	1		-
240	ZONING BD. OF APPEALS	1,160	4,000	1,427	4,000	-	4,700		-
245	SHARED SERVICES COMMISSION	-	1	-	-	(1)	500		-
250	PERM. BLDG. COMM.	-	200	-	200	-	1,750		-
255	ETHICS COMMISSION	40	350	-	70	(280)	70		-
260	INLAND WETLAND AGENCY	2,868	5,400	3,558	5,404	4	6,800		-
265	FLOOD & EROSION CONTROL BOARD	-	1	-	-	(1)	1		-
270	CONSERVATION COMM.	3,210	3,025	-	2,505	(520)	3,850		-
280	WPCA	-	1	-	-	(1)	1		-
TOTAL		111,710	123,439	50,356	105,751	(17,688)	129,659		-

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2022-23**

2022-23 Board of								
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	Finance Recommend
PUBLIC SAFETY								
310	CENTER FIRE DEPT	213,198	233,050	90,118	208,550	(24,500)	260,018	-
320	CRYSTAL LAKE FIRE DEPT	87,361	70,600	42,794	86,423	15,823	113,451	-
321	PUBLIC FIRE PROTECTION	391,488	400,000	161,494	396,451	(3,549)	403,200	-
322	EMERGENCY 911	50,601	51,133	25,585	51,193	60	53,730	-
330	POLICE	1,218,881	1,372,178	207,908	1,368,328	(3,850)	1,452,699	-
331	POLICE SPECIAL DUTY	194,606	227,000	126,511	227,000	-	227,000	-
333	POLICE DRUG ABUSE RESIST ED	1,204	1,500	-	1,500	-	1,500	-
340	ANIMAL CONTROL OFFICER	99,629	107,969	44,282	107,419	(550)	110,089	-
350	EMERGENCY MANAGEMENT	53,574	57,944	33,166	84,894	26,950	109,263	-
360	BUILDING DEPT	165,747	171,280	81,596	168,280	(3,000)	174,539	-
370	E. VOLUNTEER AMBULANCE	344,130	348,070	154,287	361,591	13,521	377,281	-
375	EMERGENCY SERV INCENTIVE PGM	126,636	143,000	39,019	143,000	-	138,000	-
376	ADHOC EMERGENCY SERVICES COMM	-	1	-	-	(1)	250	-
377	PREEMPTION	3,710	5,000	-	5,000	-	5,000	-
380	PUBLIC SAFETY	-	1	-	-	(1)	1	-
391	FIRE MARSHAL	181,040	203,730	91,202	168,260	(35,470)	177,711	-
TOTAL		3,131,803	3,392,456	1,097,962	3,377,889	(14,567)	3,603,732	-
PUBLIC WORKS								
410	GENERAL TOWN ROADS	2,221,668	2,116,601	991,883	2,139,346	22,745	2,239,675	-
415	NEW EQUIPMENT	28,000	10,000	-	8,000	(2,000)	32,500	-
420	EQUIP. MAINT.	213,338	228,100	76,904	205,000	(23,100)	236,680	-
425	TOWN GARAGE MAINTENANCE	74,216	74,500	27,258	71,500	(3,000)	74,500	-
430	STREET SIGNS	16,309	11,500	984	7,500	(4,000)	10,000	-
435	GROUNDS MAINTENANCE-BOE/PARKS	97,210	132,732	48,697	132,000	(732)	120,000	-
439	TOWN ROAD AID-WINTER	132,969	215,000	3,300	155,000	(60,000)	216,000	-
440	TOWN ROAD AID-MATERIALS	260,971	275,000	177,478	453,000	178,000	275,000	-
450	SANITARY LANDFILL	480,559	576,400	208,172	576,400	-	667,500	-
451	MUN-SOLID/BULKY WASTE CURB	-	627,300	218,520	665,848	38,548	640,000	-
455	SANITARY RECYCLING	372,691	384,744	119,256	384,744	-	454,400	-
456	HOUSEHOLD HAZARDOUS WASTE	16,501	15,000	706	15,000	-	17,500	-
470	STREET LIGHTING	78,621	87,000	31,105	87,000	-	87,000	-
480	ENGINEER & INSPECTIONS	105,851	105,000	55,142	105,000	-	105,000	-
TOTAL		4,098,903	4,858,877	1,959,405	5,005,338	146,461	5,175,755	-

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2022-23**

							2022-23 Board of	
Description		2021-22 Adj		2021-22 First Six	2021-22 Estimated	2021-22 Over	2022-23 Budget	Finance
		2020-21 Actuals	Approved Budget	Months Actuals	Total Actuals	(Under)	Request	Recommend
RECREATION								
510	PARKS & REC ADMINISTRATION	192,691	264,734	118,223	245,076	(19,658)	269,888	-
511	TOWNWIDE MAINTENANCE	534	1,700	1,381	1,495	(205)	1,519	-
512	SUMMER PLAYGROUNDS	36,222	50,819	50,175	54,381	3,562	62,618	-
513	WATER FRONT	51,798	50,340	45,222	58,795	8,455	64,833	-
514	RECREATION PROGRAMS	47,170	113,437	32,504	95,172	(18,265)	109,577	-
536	MINI PROGRAMS	20,161	40,000	25,485	40,715	715	60,325	-
585	CRYSTAL LAKE WATER MONITOR	40,050	40,000	34,060	40,000	-	40,000	-
TOTAL		388,626	561,030	307,049	535,634	(25,396)	608,760	-
LIBRARY								
610	HALL MEMORIAL LIBRARY	675,577	731,838	354,052	731,838	-	755,492	-
TOTAL		675,577	731,838	354,052	731,838	-	755,492	-
HUMAN SERVICES COMMISSION								
714	NUTMEG BIG BROTHERS BIG SISTERS	1,100	1,000	1,000	1,000	-	3,000	-
716	CORNERSTONE FOUNDATION INC	1,500	3,000	3,000	3,000	-	5,000	-
720	CONN LEGAL SERVICES	2,200	2,200	2,200	2,200	-	2,200	-
725	YWCA /SACS	2,000	2,000	2,000	2,000	-	2,000	-
726	NC REG MENTAL HEALTH BOARD	1,092	1,092	1,092	1,092	-	1,149	-
731	KIDSAFE CT	2,500	3,000	3,000	3,000	-	3,000	-
740	HOCKANUM VALLEY COMMUNITY COUNCIL	35,000	37,500	18,750	37,500	-	17,500	-
745	YOUTH ACTIVITY PROGRAMS	192,195	218,654	101,562	218,654	-	221,567	-
746	HARTFORD INTERVAL HOUSE	3,000	3,000	3,000	3,000	-	3,000	-
750	HUMAN SERVICES	217,059	208,128	95,571	207,528	(600)	234,175	-
770	NO. CENTRAL HEALTH DISTRICT	76,116	76,901	38,450	76,901	-	76,719	-
790	MUNICIPAL AGENT	1,963	2,000	75	2,000	-	2,000	-
795	SENIOR CENTER	175,901	268,713	102,774	247,081	(21,632)	293,593	-
TOTAL		711,626	827,188	372,474	804,956	(22,232)	864,903	-

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FISCAL YEAR 2022-23**

2022-23 Board of								
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	Finance Recommend
TOWN PROPERTIES								
810	TOWN HALL	473,769	517,718	193,527	506,718	(11,000)	404,935	-
820	CENTER CEMETERY	7,429	3,700	3,700	3,700	-	3,700	-
835	HALL MEMORIAL LIBRARY BUILDING	116,900	120,600	49,146	117,600	(3,000)	115,600	-
836	EVAC BUILDING	33,785	46,750	29,536	51,100	4,350	41,000	-
837	CRYSTAL LAKE FIRE BUILDING	24,569	21,700	7,039	25,072	3,372	34,337	-
838	CENTER FIRE BUILDING-MAIN STREET	34,311	33,100	14,654	35,700	2,600	38,041	-
839	CENTER FIRE BUILDING-6 NUTMEG DRIVE	22,946	24,600	8,891	22,750	(1,850)	23,556	-
840	ARBOR COMMONS-HUM SERV/PARKS RECR	17,484	20,700	6,203	19,700	(1,000)	20,700	-
841	ARBOR COMMONS-POLICE	14,184	14,386	6,053	14,386	-	14,386	-
842	ANIMAL CONTROL FACILITY	-	2,000	1,161	2,000	-	2,000	-
845	SENIOR CENTER BUILDING	51,532	64,500	22,998	65,669	1,169	66,000	-
850	PINNEY HOUSE	2,494	2,400	1,457	2,750	350	2,400	-
860	OLD CRYSTAL LAKE SCHOOL HOUSE	15,564	12,250	2,628	12,250	-	12,250	-
TOTAL		814,966	884,404	346,993	879,395	(5,009)	778,905	-
DEBT SERVICE								
910	DEBT REDEMPTION-PRINCIPAL	2,313,070	2,241,320	1,565,926	2,356,316	114,996	2,195,405	-
920	DEBT REDEMPTION-INTEREST	553,891	477,914	93,417	482,122	4,208	457,349	-
TOTAL		2,866,962	2,719,234	1,659,344	2,838,438	119,204	2,652,754	-
FIXED CHARGES								
930	SOCIAL SECURITY	440,113	513,704	246,082	492,164	(21,540)	552,886	-
950	INSURANCE	2,370,035	2,704,142	1,119,880	2,648,150	(55,992)	2,984,705	-
951	INSURANCE REIMB. & CLAIMS	783	21,225	3,066	21,225	-	5,000	-
960	SERVICE INSURANCE	107,296	86,968	86,968	86,968	-	95,715	-
TOTAL		2,918,227	3,326,039	1,455,995	3,248,507	(77,532)	3,638,306	-

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2022-23**

							2022-23 Board of
Description	2020-21 Actuals	2021-22 Adj	2021-22 First Six	2021-22 Estimated	2021-22 Over	2022-23 Budget	Finance
		Approved Budget	Months Actuals	Total Actuals	(Under)	Request	Recommend
MISCELLANEOUS							
1010 CONTINGENCY FUND	-	200,000	-	-	(200,000)	200,000	-
1011 CAPITAL RESERVE FUND	-	200,000	-	-	(200,000)	200,000	-
1020 ADHOC COUNCIL DEVELOP POSITIVE YC	9,754	10,000	1,500	10,000	-	10,000	-
1021 ERASE GRANT	3,907	3,907	804	3,907	-	3,907	-
1023 DCYS GRANT	-	-	14,711	-	-	-	-
1031 ADHOC PATRIOTIC COMMITTEE	4,241	4,200	2,535	4,200	-	5,000	-
1032 ADHOC ELLINGTON BEAUTIFICATION	1,021	2,000	1,988	2,000	-	2,300	-
1033 ADHOC ELLINGTON TRAILS COMMITTEE	8,921	8,000	1,767	7,300	(700)	8,000	-
1035 CHARTER REVISION COMMITTEE	-	4,100	-	-	(4,100)	1	-
1036 ADHOC DIVERSITY AND INCLUSION	-	2,560	-	1,000	(1,560)	2,000	-
1040 MISCELLANEOUS	824	1,200	712	1,200	-	1,500	-
1045 GASB-OPEB	100,000	100,000	-	100,000	-	100,000	-
1046 DEBT STABILIZATION	-	-	-	-	-	100,000	-
1050 REFERENDUM/PRIMARIES	7,281	12,500	9,087	11,587	(913)	17,500	-
1060 BUILDING DEMOLITION/EVICTIONS	41,002	30,000	770	20,000	(10,000)	10,000	-
1065 SALARY ADJUSTMENT	-	28,018	-	20,000	(8,018)	94,687	-
1067 EMPLOYEE EDUCATIONAL DEVELOPMENT	-	7,500	-	3,750	(3,750)	7,500	-
1075 TOWN COMMUNICATIONS	-	2,608	2,388	2,608	-	3,208	-
1080 TOWN WEB SITE	20,000	20,000	-	20,000	-	20,000	-
1085 GRANT APPLICATIONS	-	500	-	100	(400)	100	-
1090 GIS	4,700	6,000	3,000	4,700	(1,300)	4,700	-
TOTAL	201,650	643,093	39,261	212,352	(430,741)	790,403	-
GENERAL GOV'T GRAND TOTAL	17,534,902	19,830,581	8,483,710	19,428,736	(401,845)	21,039,420	-
CAPITAL OUTLAY							
1100 CAPITAL NON-RECURRING FUND	1,704,170	2,294,932	1,612,410	2,081,816	(213,116)	2,300,005	-
TOTAL	1,704,170	2,294,932	1,612,410	2,081,816	(213,116)	2,300,005	-
BOARD OF EDUCATION							
1300 BOARD OF EDUCATION	40,123,935	41,588,751	2,656,020	41,582,964	(5,787)	43,169,826	-
TOTAL	40,123,935	41,588,751	2,656,020	41,582,964	(5,787)	43,169,826	-
GRAND TOTAL	\$ 59,363,007	\$ 63,714,264	\$ 12,752,141	\$ 63,093,517	\$ (620,747)	\$ 66,509,251	\$ -

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2022-23**

Description			2021-22 Adj		2021-22 First Six		2021-22 Estimated		2021-22 Over		2022-23 Board of	
	2020-21 Actuals		Approved Budget		Months Actuals		Total Actuals		(Under)		2022-23 Budget Request	Finance Recommend
GENERAL GOVERNMENT *	\$ 1,614,852	\$	1,762,983	\$	840,821	\$	1,688,638	\$	(74,345)	\$	2,040,751	\$ -
BOARDS, AGENCIES & COMM.	111,710		123,439		50,356		105,751		(17,688)		129,659	-
PUBLIC SAFETY	3,131,803		3,392,456		1,097,962		3,377,889		(14,567)		3,603,732	-
PUBLIC WORKS	4,098,903		4,858,877		1,959,405		5,005,338		146,461		5,175,755	-
CULTURAL ARTS & RECREATION	388,626		561,030		307,049		535,634		(25,396)		608,760	-
LIBRARY	675,577		731,838		354,052		731,838		-		755,492	-
HUMAN SERVICES	711,626		827,188		372,474		804,956		(22,232)		864,903	-
TOWN PROPERTIES	814,966		884,404		346,993		879,395		(5,009)		778,905	-
DEBT SERVICE	2,866,962		2,719,234		1,659,344		2,838,438		119,204		2,652,754	-
FIXED CHARGES	2,918,227		3,326,039		1,455,995		3,248,507		(77,532)		3,638,306	-
MISCELLANEOUS	201,650		643,093		39,261		212,352		(430,741)		790,403	-
GENERAL GOVERNMENT TOTAL	17,534,902		19,830,581		8,483,710		19,428,736		(401,845)		21,039,420	-
CAPITAL OUTLAY	1,704,170		2,294,932		1,612,410		2,081,816		(213,116)		2,300,005	-
BOARD OF EDUCATION	40,123,935		41,588,751		2,656,020		41,582,964		(5,787)		43,169,826	-
BUDGET GRAND TOTAL	\$ 59,363,007	\$	63,714,264	\$	12,752,141	\$	63,093,517	\$	(620,747)	\$	66,509,251	\$ -
* FIRST SELECTMAN'S SALARY	95,273		96,226		48,113		96,226		-		99,113	-

Budget Summary by Object

Obj.	Description	2020-2021 Actual	2021-2022 Adopted	2021-2022 Transfers	2021-2022 Adjusted Budget	2021-2022 Six Month Actuals	Est. Total Expenditures	2021-2022 (Over)/Under	2022-2023 BOE Proposed
111	Certified Salaries	\$19,643,139.69	\$20,338,570	\$142,000	\$20,480,570	\$10,102,514.16	\$20,442,453	\$38,117	\$21,258,128
112	Noncertified Salaries	\$4,904,207.87	\$5,394,741	\$0	\$5,394,741	\$3,215,570.38	\$5,377,880	\$16,861	\$5,615,222
122	Noncertified Substitutes	\$519,484.56	\$435,800	\$0	\$435,800	\$345,008.37	\$552,916	(\$117,116)	\$440,300
130	Other Compensation	\$887,178.71	\$812,954	\$1,400	\$814,354	\$388,878.90	\$793,627	\$20,727	\$796,043
210	Group Insurance	\$4,876,233.63	\$5,227,399	\$0	\$5,227,399	\$2,802,784.88	\$5,223,918	\$3,481	\$5,745,177
220	Social Security	\$681,740.57	\$722,439	\$0	\$722,439	\$392,971.10	\$709,763	\$12,676	\$764,635
230	Retirement	\$771,399.15	\$843,481	\$0	\$843,481	\$555,073.40	\$843,481	(\$0)	\$873,408
250	Tuition Reimbursement	\$0.00	\$10,000	\$0	\$10,000	\$2,895.00	\$5,895	\$4,105	\$10,000
260	Unemployment	\$18,252.00	\$30,000	\$0	\$30,000	\$3,031.45	\$13,031	\$16,969	\$20,000
270	Workers Compensation	\$219,323.50	\$229,589	\$0	\$229,589	\$169,416.00	\$225,888	\$3,701	\$234,924
290	Other Employee Benefits	\$0.00	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
300	Purchased Services	\$43,657.00	\$0	\$0	\$0	\$4,383.89	\$6,384	(\$6,384)	\$0
310	Official/Administrative Services	\$83,193.14	\$75,000	\$0	\$75,000	\$78,111.72	\$82,907	(\$7,907)	\$75,000
320	Professional Educational Services	\$192,212.31	\$260,928	(\$1,625)	\$259,303	\$111,806.31	\$209,750	\$49,553	\$284,512
330	Employee Training & Dev.	\$84,501.60	\$101,104	\$0	\$101,104	\$22,858.01	\$89,138	\$11,966	\$72,904
340	Other Professional Services	\$624,149.28	\$593,650	\$0	\$593,650	\$293,376.86	\$620,294	(\$26,644)	\$646,387
350	Technical Services	\$900.00	\$10,000	\$0	\$10,000	\$0.00	\$0	\$10,000	\$10,000
400	Purchased Property Services	\$288,133.06	\$191,700	\$0	\$191,700	\$176,924.66	\$181,393	\$10,307	\$150,000
410	Utility Services	\$65,082.38	\$65,000	\$0	\$65,000	\$38,351.61	\$69,621	(\$4,621)	\$63,000
430	Repairs and Maintenance Serv.	\$357,039.15	\$275,642	\$450	\$276,092	\$271,206.38	\$326,450	(\$50,358)	\$264,234
440	Rentals	\$119,884.53	\$144,265	(\$2,866)	\$141,399	\$68,095.60	\$109,919	\$31,479	\$127,272
441	Rentals of Land and Buildings	\$0.00	\$0	\$0	\$0	\$23,433.97	\$36,825	(\$36,825)	\$0
510	Student Transportation Services	\$2,296,958.60	\$2,638,436	(\$1,825)	\$2,636,611	\$1,208,075.72	\$2,676,819	(\$40,208)	\$2,709,262
520	Insurance	\$163,812.91	\$170,516	\$0	\$170,516	\$124,758.50	\$159,379	\$11,137	\$165,577
530	Communications	\$277,512.57	\$301,339	\$1,000	\$302,339	\$253,347.37	\$289,054	\$13,285	\$304,388
550	Printing and Binding	\$10,760.85	\$19,056	\$0	\$19,056	\$6,638.56	\$11,137	\$7,919	\$16,856
560	Tuition	\$825,118.02	\$1,116,724	(\$142,000)	\$974,724	\$1,251,689.27	\$1,012,864	(\$38,140)	\$922,433

Obj.	Description	2020-2021 Actual	2021-2022 Adopted	2021-2022 Transfers	2021-2022 Adjusted Budget	2021-2022 Six Month Actuals	Est. Total Expenditures	2021-2022 (Over)/Under	2022-2023 BOE Proposed
580	Travel	\$21,537.06	\$68,718	\$0	\$68,718	\$12,357.68	\$31,540	\$37,178	\$57,250
600	Supplies	\$89,179.14	\$0	\$0	\$0	\$6,881.04	\$12,986	(\$12,986)	\$0
610	General Supplies	\$661,408.15	\$740,070	(\$4,085)	\$735,985	\$363,031.78	\$616,388	\$119,597	\$721,008
620	Energy	\$386,957.38	\$389,000	\$0	\$389,000	\$232,819.85	\$415,200	(\$26,200)	\$401,000
622	Electricity	\$0.00	\$0	\$0	\$0	\$1,540.75	\$2,719	(\$2,719)	\$0
623	Propane	\$243,342.54	\$208,000	\$0	\$208,000	\$173,643.78	\$264,053	(\$56,053)	\$233,000
624	Oil	\$1,227.63	\$3,500	\$0	\$3,500	\$1,695.47	\$1,695	\$1,805	\$3,500
626	Gasoline	\$2,638.25	\$15,000	\$0	\$15,000	\$6,539.81	\$13,540	\$1,460	\$13,000
640	Books and Periodicals	\$122,684.93	\$78,086	\$0	\$78,086	\$38,605.57	\$64,911	\$13,175	\$88,111
650	Technology Supplies	\$725.00	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
700	Property	\$0.00	\$0	\$0	\$0	\$3,204.96	\$5,646	(\$5,646)	\$0
730	Equipment	\$422,365.60	\$20,000	\$6,876	\$26,876	\$18,575.44	\$33,631	(\$6,755)	\$42,000
733	Furniture and Fixtures	\$122,411.30	\$0	\$675	\$675	\$985.74	\$5,572	(\$4,897)	\$0
810	Dues and Fees	\$58,004.02	\$58,044	\$0	\$58,044	\$35,133.20	\$44,295	\$13,749	\$41,295
890	Other Misc.	(\$9,446.09)	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
910	Fund Transfers - In	(\$11,562.60)	\$0	\$0	\$0	\$0.00	\$5,036	(\$5,036)	\$0
915	Fund Transfers - Out	\$58,587.80	\$0	\$0	\$0	\$5,035.94	(\$5,036)	\$5,036	\$0
Total		\$40,123,935.19	\$41,588,751	(\$0)	\$41,588,751	\$22,811,253.08	\$41,582,964	\$5,787	\$43,169,826

BOARD OF SELECTMEN		BOS							CAPITAL IMPROVEMENTS BUDGET REQUEST 2022-23						
APPROVED CAPITAL IMPROVEMENT		Approved				APPROVED	BOS	BOS							
BUDGET- 2022-23		Requests				BOS CAP	APPROVED	APPROVED							
	Budget	Cap Non-	BOF	TOTAL	BUDGET	IMP COM	CAP IMP	MEANS OF							
Amounts shown in dollars	Requests	Recur	APPROVED	ESTIMATED	REQUESTS	PROJECTS	PROJECTS	FINANCING							
	2021-22	2021-22	2021-22	COST	2022-23	2022-23	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28		
ROAD CONSTRUCTION															
Road Overlay	500,000	500,000	500,000	3,250,000	650,000	650,000	650,000		650,000	650,000	650,000	650,000	-		
Local Capital Improvement Program	108,005	108,005	108,005	108,005	108,005	108,005	108,005		-	-	-	-	-		
Unimproved Road Improvement	30,000	30,000	30,000	150,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000	-		
Road Construction	-	-	-	-	-				-	-	-	-	-		
Traffic Calming	-	-	-	20,000	-				-	-	-	20,000	-		
Large/Small Bridges	30,000	30,000	30,000	260,000	30,000	30,000	30,000		30,000	140,000	30,000	30,000	-		
Total	668,005	668,005	668,005	3,788,005	818,005	818,005	818,005		710,000	820,000	710,000	730,000	-		
SITE ACQUISITION															
FS - Real Estate Purchase	-	615,000	615,000	-	-				-	-	-	-	-		
Total	-	615,000	615,000	-	-	-	-		-	-	-	-	-		
BUILDING CONSTRUCTION															
DPW - Crystal Lake Beach	-	-	-	25,000	-				-	-	-	25,000	-		
BOE - Windermere School Solar Photovoltaic	500,000	-	-	500,000	500,000	-			-	-	-	-	-		
Total	500,000	-	-	525,000	500,000	-	-		-	-	-	25,000	-		
BUILDING REPAIRS															
DPW - Town Hall Renovation/Addition	25,000	25,000	25,000	150,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000	-		
DPW - Animal Control Facility	-	-	-	20,000	-				-	20,000	-	-	-		
DPW - Tedford Park Pavilion	-	-	-	25,000	-				-	-	-	25,000	-		
EVAC - Engine Exhaust Removal System	-	-	-	23,794	23,794	25,000	25,000		-	-	-	-	-		
BOE - Fire Doors across district	136,000	136,000	136,000	-	-				-	-	-	-	-		
BOE - Gymnasium Floor Replacement	-	-	-	92,000	92,000	92,000	92,000		-	-	-	-	-		
BOE - Central Office Roof Replacement	-	-	-	85,000	-				-	-	-	85,000	-		
BOE - EMS Roof Replacement	-	-	-	1,700,000	-				-	-	-	1,700,000	-		
BOE - Center School Roof Replacement	-	-	-	500,000	-				-	-	-	500,000	-		
BOE - EMS Elevator Modernization	-	-	-	95,000	95,000	95,000	95,000		-	-	-	-	-		
BOE - EHS Exterior Auditorium Wall Repair	50,000	-	-	40,000	-				40,000	-	-	-	-		
BOE - EHS Roof Replacement	-	-	-	2,866,380	-				-	-	-	2,866,380	-		
BOE - Windermere School Floor Abatement	400,000	-	-	400,000	400,000	-	-		-	-	-	-	-		
BOE - Windermere School Window Replacement	200,000	-	-	200,000	200,000	-	-		-	-	-	-	-		
BOE - Windermere School Roof Replacement	1,714,800	-	-	1,714,800	1,714,800	-	-		-	-	-	-	-		
Total	2,525,800	161,000	161,000	7,911,974	2,555,594	242,000	242,000		70,000	50,000	30,000	5,206,380	-		

BOARD OF SELECTMEN		BOS							CAPITAL IMPROVEMENTS BUDGET REQUEST 2022-23							
APPROVED CAPITAL IMPROVEMENT		Approved				APPROVED	BOS	BOS								
BUDGET- 2022-23		Requests				BOS CAP	APPROVED	APPROVED								
	Budget	Cap Non-	BOF	TOTAL	BUDGET	IMP COM	CAP IMP	MEANS OF								
Amounts shown in dollars	Requests	Recur	APPROVED	ESTIMATED	REQUESTS	PROJECTS	PROJECTS	FINANCING								
	2021-22	2021-22	2021-22	COST	2022-23	2022-23	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28			
MISCELLANEOUS																
DPW - Parking Lot Renovations	200,000	75,000	75,000	1,060,000	605,000	505,000	505,000		155,000	100,000	100,000	100,000	-			
DPW - Transfer Station Site Improvements at Town Garage	-	-	-	20,000	-				-	-	-	20,000	-			
DPW - Landfill/Brush Dump Redevelopment	-	-	-	20,000	-				-	-	20,000	-	-			
DPW - HML Air Conditioning Replacement	100,000	100,000	100,000	220,000	100,000	100,000	100,000		30,000	30,000	30,000	30,000	-			
DPW - Tennis & Basketball Court Maintenance	45,000	45,000	45,000	50,000	30,000	30,000	30,000		-	-	-	20,000	-			
DPW - High School Track	-	-	-	230,000	230,000	230,000	230,000		-	-	-	-	-			
DPW - Robert Tedford Memorial Park Trail	-	-	-	55,000	-				35,000	20,000	-	-	-			
DPW - Arbor Park Guide Rail	35,000	-	-	-	-				-	-	-	-	-			
Annex - Ellington Town Center Village Plan	120,000	-	-	-	-				-	-	-	-	-			
Emerg Svcs - Veterans Memorial Park STEAP Project	-	116,765	116,765	-	-				-	-	-	-	-			
BOE - EHS Air Conditioning Cafeteria	-	-	-	296,731	-				296,731	-	-	-	-			
BOE - EHS Air Conditioning Gymnasium	-	-	-	394,137	-				-	394,137	-	-	-			
BOE - Center School Air Conditioning Cafeteria	-	-	-	47,458	-				47,458	-	-	-	-			
BOE - EMS Hot Water & Boiler System	-	-	-	200,000	-				-	-	-	200,000	-			
BOE - EMS Air Conditioning Cafeteria	-	-	-	121,524	-				121,524	-	-	-	-			
BOE - EMS Air Conditioning Gymnasium	-	-	-	198,890	-				-	198,890	-	-	-			
Total	500,000	336,765	336,765	2,913,740	965,000	865,000	865,000		685,713	743,027	150,000	370,000	-			
EQUIPMENT PURCHASE																
DPW - Snow Plow Dumptrucks Replacement	210,000	200,000	200,000	-	-				-		-		-			
DPW - Large Dump Trucks	-	-	-	410,000	-				205,000	-	205,000	-	-			
DPW - Small Dump Trucks	-	-	-	130,000	-				-	65,000	-	65,000	-			
DPW - Pick Up Trucks	-	-	-	135,000	45,000	45,000	45,000		-	45,000	-	45,000	-			
DPW - Excavator	-	-	-	90,000	-				-	-	-	90,000	-			
DPW - Tractor Replacement	50,000	-	42,562	-					-	-	-	-	-			
DPW - Mower Replacements	-	-	-	120,000	-				-	-	120,000	-	-			
DPW - Loader	-	-	-	200,000	-				-	200,000	-	-	-			
DPW - Pool Car/Town Staff Vehicle	-	-	-	140,000	70,000	70,000	70,000		35,000	-	-	35,000	-			
IT - Phone System Meraki Ethernet Switches	63,000	63,000	63,000	-					-	-	-	-	-			
BOS/BOF/Annex - Surface Pro Tablet	51,150	30,600	30,600	-					-	-	-	-	-			
IT - Computer Replacement Cycle	-	-	-	145,000	145,000	145,000	145,000		-	-	-	-	-			
EVFD - Replmt Pumper (ET-143)	-	-	-	721,000	-				721,000	-	-	-	-			
EVFD - Replmt Haz Mat Town Vehicle	-	-	-	100,000	-				100,000	-	-	-	-			

BOARD OF SELECTMEN		BOS							CAPITAL IMPROVEMENTS BUDGET REQUEST 2022-23						
APPROVED CAPITAL IMPROVEMENT		Approved				APPROVED	BOS	BOS							
BUDGET- 2022-23		Requests				BOS CAP	APPROVED	APPROVED							
	Budget	Cap Non-	BOF	TOTAL	BUDGET	IMP COM	CAP IMP	MEANS OF							
Amounts shown in dollars	Requests	Recur	APPROVED	ESTIMATED	REQUESTS	PROJECTS	PROJECTS	FINANCING							
	2021-22	2021-22	2021-22	COST	2022-23	2022-23	2022-23	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28		
EVFD - SCBA Fill Station at Station 43	-	-	-	55,000	-				55,000	-	-	-	-		
BOE - Special Education Van	-	-	-	105,000	-				35,000	-	35,000	-	35,000		
BOE - Maintenance Vehicle	28,000	28,000	28,000	30,000	-				-	-	30,000	-	-		
BOE - Modern Classroom Furniture	30,000	30,000	30,000	180,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000		
BOE - Computer Replacement Cycle	-	-	-	770,000	385,000	-			-	-	-	385,000	-		
BOE - School Security Network	25,000	25,000	25,000	-					-	-	-	-	-		
DPW - Police Cruisers	50,000	50,000	50,000	150,000	50,000	50,000	50,000		50,000	-	50,000	-	-		
FS - First Selectman Vehicle	-	-	-	35,000	35,000	35,000	35,000		-	-	-	-	-		
Total	507,150	426,600	469,162	3,516,000	760,000	375,000	375,000		1,231,000	340,000	470,000	650,000	65,000		
Grand Total	4,700,955	2,207,370	2,249,932	18,654,719	5,598,599	2,300,005	2,300,005		2,696,713	1,953,027	1,360,000	6,981,380	65,000		
TOTAL FUNDING	4,700,955	2,207,370	2,249,932	18,654,719	5,598,599	2,300,005	2,300,005		2,696,713	1,953,027	1,360,000	6,981,380	65,000		
LESS FED/STATE GRANTS/ASSESSMENTS/BOND/LEASE															
State Grant - Winderm Sch Solar Photovoltaic replmt - 50%	250,000	-	-	250,000	250,000	-			-	-	-	-	-		
State Grant - Winderm Sch Floor Abatement - 50%	200,000	-	-	200,000	200,000	-			-	-	-	-	-		
State Grant - Winderm Sch Window Replacement - 25%	50,000	-	-	50,000	50,000	-			-	-	-	-	-		
State Grant - Windermere School Reroofing - 50%	857,400	-	-	857,400	857,400	-			-	-	-	-	-		
State Grant - EMS School Roof Replacement - 50%	-	-	-	850,000	-				-	-	-	850,000	-		
State Grant - EMS Boiler and Hot Water System - 25%	-	-	-	50,000	-				-	-	-	50,000	-		
State Grant - EHS School Roof Replacement - 50%	-	-	-	1,433,190	-				-	-	-	1,433,190	-		
State Grant - Center School Roof Replacement - 50%	-	-	-	250,000	-				-	-	-	250,000	-		
State Grant - BOE Central Office Roof Replacement - 25%	-	-	-	21,250	-				-	-	-	21,250	-		
State Grant - Veterans Memorial Park STEAP Grant - 100%	-	116,765	116,765	-	-				-	-	-	-	-		
State Grant - LOCIP (1)	108,005	108,005	108,005	108,005	108,005	108,005	108,005		-	-	-	-	-		
TOTAL	1,465,405	224,770	224,770	4,069,845	1,465,405	108,005	108,005		-	-	-	2,604,440	-		
NET COST TO TOWN	3,235,550	1,982,600	2,025,162	14,584,874	4,133,194	2,192,000	2,192,000		2,696,713	1,953,027	1,360,000	4,376,940	65,000		
CAP NON REC FUND															
One Mill for FY2021-22= \$1,493,061															

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	-

TOWN OF ELLINGTON FUND BALANCE ACTIVITY SUMMARY BUDGET STATEMENT FISCAL YEAR 2022-23				COMPUTATION OF MILL RATE			BOARD OF FINANCE BUDGET REQUEST
	AUDITED ACTUAL	ESTIMATED	PROPOSED BUDGET		ASSESSMENTS	MILL	
2020-21	2021-22	2022-23					
				NET ASSESSMENT OF NON-ELDERLY	\$ 1,349,659,010	33.6	\$ 45,348,543
				PLUS TOTAL NET ASMENT OF CIR ELD	12,072,320	33.6	405,630
				MINUS TOTAL CIRCUIT BENEFIT-			-
				PLUS ESTIMATED PRO RATES	2,500,000	33.6	84,000
				MOTOR VEHICLES	196,264,700	33.6	6,594,494
				SUPPLEMENTAL MOTOR VEHICLES	6,750,000	33.6	226,800
				TOTAL	1,567,246,030		52,659,467
				ESTIMATED COLLECTION RATE			98.50%
FUND BALANCE-JULY 1	\$ 5,171,403	6,304,573	4,286,364	PROPOSED CURRENT YEAR LEVY			\$ 51,869,575
REVENUES				PROPERTY TAXES			
PROPERTY TAXES	47,391,834	47,643,782	52,029,575	CURRENT YEAR LEVY			\$ 51,869,575
OTHER REVENUES	13,104,344	13,431,525	13,303,125	PRIOR YEAR LEVIES			80,000
TOTAL	60,496,178	61,075,307	65,332,700	INTEREST AND LIEN FEES			80,000
TOTAL MEANS OF FINANCING	65,667,581	67,379,880	69,619,064	TOTAL ANTICIPATED PROPERTY TAXES			\$ 52,029,575
EXPENDITURES	59,363,007	63,093,517	66,509,251	ONE MILL= \$1,742,818			
FUND BALANCE-JUNE 30	\$ 6,304,573	4,286,364	3,109,813	MILL RATE FOR FISCAL YEAR 2022-23 = 33.6 MILLS			
				MILL RATE FOR FISCAL YEAR 2021-22 = 31.6 MILLS			
				MILL RATE FOR FISCAL YEAR 2020-21 = 32.6 MILLS			
				MILL RATE FOR FISCAL YEAR 2019-20 = 32.6 MILLS			
				MILL RATE FOR FISCAL YEAR 2018-19 = 31.7 MILLS			
				MILL RATE FOR FISCAL YEAR 2017-18 = 31.7 MILLS			
				MILL RATE FOR FISCAL YEAR 2016-17 = 30.5 MILLS			