

TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2023-24

Description	2021-22 Actuals	2022-23 Adj Approved Budget	2022-23 First Six Months Actuals	2022-23 Estimated Total Actuals	2022-23 Over (Under)	2023-24 Budget Request	2023-24 Board of Finance Recommend
PROPERTY TAXES							
Current Year Levy	47,778,361	50,171,464	32,844,963	50,171,464	-	54,661,470	
Prior Year Levies	230,153	80,000	129,588	10,000	(70,000)	80,000	
Interest and Lien Fees	195,144	80,000	89,903	150,000	70,000	80,000	
TOTAL	48,203,658	50,331,464	33,064,454	50,331,464	-	54,821,470	-
STATE AND FEDERAL GRANTS							
Education Cost Sharing Grants	10,047,982	10,105,344	2,524,777	10,105,344	-	10,333,424	
Adult ED. & VO-AG	13,029	20,825	15,164	15,164	(5,661)	22,003	
Town Road Aid	340,896	340,896	169,543	339,086	(1,810)	339,087	
Disability Reimbursement	1,647	1,715	1,941	1,941	226	1,941	
State Property Forest	5,656	4,540	-	4,540	-	4,540	
Pequot/Mohegan Funds	2,721	4,081	-	4,081	-	4,081	
Circuit Court Fines	(1,908)	6,338	435	870	(5,468)	870	
Telecomm Serv Pers Property Tax	14,868	14,868	-	14,868	-	14,868	
Additional Income Veterans	10,457	10,457	10,135	10,135	(322)	10,135	
Local Capital Improvement Program	106,113	108,297	-	108,297	-	106,927	
Revenue Sharing	2,010	-	322,221	-	-	-	
Erase Grant	7,103	3,907	4,153	4,153	246	4,153	
Emergency Management	69	18,379	-	18,379	-	18,379	
North Central Area Agency on Aging EMATS	6,998	5,930	-	5,930	-	59,300	
PA13-247-Municipal Grants-in-Aid	223,527	223,527	-	322,221	98,694	223,527	
NCAAA-Nutrition PP (ENPP)	584	4,000	4,000	4,000	-	8,000	
CT Fair Plan Anti Arson Grant	500	500	-	500	-	500	
STEAP	-	-	-	500,000	500,000	-	
DOT Sidewalk Ext & Renovation	22,745	-	-	-	-	-	
State of CT Elections	-	-	5,240	5,240	5,240	-	
State of CT CRF Reimbursement	4,633	-	-	-	-	-	
CT State Library HDP Grant	14,293	-	-	-	-	-	
FEMA	97,609	-	-	-	-	-	
Hall Memorial Library ARPA	(18,194)	-	-	-	-	-	
Motor Vehicle Tax Reimbursement	-	-	-	-	-	8,744	
PILOT	-	8,404	8,404	8,404	-	8,683	
State of CT 'Nip Sales'	10,435	21,989	-	21,989	-	21,989	
St of CT Summer Enrichment	16,767	-	-	-	-	-	
State of CT - Police Grants	-	-	23,840	23,840	23,840	-	
State of CT Parks and Recreation	-	-	27,492	27,492	27,492	-	
St CT Neighborhood Assistance	12,000	-	-	-	-	-	
TOTAL	10,942,540	10,903,997	3,117,345	11,546,474	642,477	11,191,151	-

DEPARTMENTAL REVENUE						
Hall Memorial Library Reimbursement	6,579	30,000	-	30,000	-	30,000
Friends of Library	12,001	10,000	-	10,000	-	10,240
Library Program Revenue	-	-	903	1,800	1,800	2,500
TOWN CLERK-CONVEYANCE TAX	304,283	275,000	118,718	275,000	-	275,000
TOWN CLERK RECORDING FEES & LICENSES	-	173,000	-	125,000	(48,000)	125,000
Recording Fees	142,256	-	32,550	-	-	-
Sportsman Licenses	2,397	-	305	-	-	-
Sportsman Fees	110	-	19	-	-	-
Photo-Copies	19,969	-	1,176	-	-	-
Vitals	14,571	-	5,191	-	-	-
Liquor Permits	400	-	140	-	-	-
Notary	1,905	-	1,320	-	-	-
Crystal Lake Cemetery	470	-	210	-	-	-
Marriage Surcharge	1,394	-	714	-	-	-
Overage	574	-	184	-	-	-
AIRCRAFT REGISTRATION	1,080	1,080	900	1,080	-	1,080
LAND USE DEPARTMENT (Planning & Zoning)	-	40,000	-	30,000	(10,000)	40,000
Photo-Copies	139	-	61	-	-	-
Zoning Permits	12,620	-	3,110	-	-	-
ZP-State Surcharge	11,520	-	1,980	-	-	-
PZC Zoning Fees	5,220	-	2,520	-	-	-
PZC-State Surcharge	900	-	1,680	-	-	-
Subdivision Fees	7,310	-	650	-	-	-
Subdivision Fee-State Surcharge	120	-	60	-	-	-
Zoning Board of Appeal	2,490	-	600	-	-	-
ZBA-State Surcharge	900	-	240	-	-	-
Inland Wetland Fees	4,350	-	1,000	-	-	-
IWF-State Surcharge	1,380	-	240	-	-	-
POLICE SPECIAL DUTY	290,136	377,000	287,273	377,000	-	377,000
POLICE DARE DONATIONS	1,480	-	-	-	-	-
ANIMAL CONTROL OFFICER FEES & LICENSES	-	20,000	-	20,000	-	26,500
Dog Licenses	20,024	-	5,694	-	-	-
Dog Fees	4,452	-	1,985	-	-	-
Dog Surcharge	1,566	-	642	-	-	-
Dog Warden	736	-	170	-	-	-
Animal Adoption Program	250	-	50	-	-	-
BUILDING DEPARTMENT	433,464	325,000	134,360	273,000	(52,000)	273,000
BUILDING DEPARTMENT-Undesignated	4,039	-	2,913	-	-	-
FIRE MARSHAL	-	400	-	400	-	400
Open Burning Permits	290	-	105	-	-	-
Fire Permits/Misc	25	-	-	-	-	-
Fire Reports	5	-	-	-	-	-
Rights of Way Permits	2,800	2,250	1,365	2,600	350	2,600
Recreation Program Receipts	-	310,977	-	327,000	16,023	371,469
Beach Gate/Beach Pass	14,730	-	33,662	-	-	-
Acquatics Programs	18	-	1,346	-	-	-
Adult Programs	2,775	-	-	-	-	-

Mini Programs	68,845	-	53,750	-	-	-	-
Pre School Programs	915	-	-	-	-	-	-
Special Activities	3,235	-	-	-	-	-	-
Summer Day Camp	103,631	-	47,076	-	-	-	-
Teen Programs	734	-	-	-	-	-	-
Youth Programs	80,621	-	64,202	-	-	-	-
Youth Sports Camps	9,934	-	-	-	-	-	-
Rentals	35	-	125	-	-	-	-
YOUTH SERVICES ACTIVITIES	13,827	10,000	9,165	13,000	3,000	13,000	
Human Services-Fuel Administration	1,188	1,030	2,650	3,000	1,970	1,200	
HUMAN SERVICES-DONATIONS	-	-	1,919	1,919	1,919	-	
Senior Center Donation	2,564	350	600	600	250	350	
Senior Center EMATS	6	250	-	250	-	250	
Senior Center Transportation Program	696	27,423	554	27,423	-	27,423	
Senior Center Programs	18,034	27,000	12,400	27,000	-	30,000	
Senior Center Rental	96	-	-	-	-	100	
ADHOC Patriotic Committee	173	200	-	-	(200)	-	
-ADHOC EII Trails Committee	525	500	-	-	(500)	-	
BUILDING DEMOLITION/EVICTIONS	(680)	-	-	-	-	-	
BOARD OF EDUCATION	19,000	32,000	-	32,000	-	34,000	
TOTAL	1,655,107	1,663,460	836,477	1,578,072	(85,388)	1,641,112	-
INVESTMENT EARNINGS							
INVESTMENT EARNINGS	67,135	20,000	323,919	700,000	680,000	250,000	
TOTAL	67,135	20,000	323,919	700,000	680,000	250,000	-
DEBT RETIREMENT							
DEBT RETIREMENT	100,000	100,000	-	100,000	-	100,000	
TOTAL	100,000	100,000	-	100,000	-	100,000	-
OTHER INCOME							
AMBULANCE FEE PROGRAM	160,000	125,000	-	125,000	-	500,000	
Snow Removal Charge-Developers	806	10,000	-	-	(10,000)	-	
SUNDRY REFUNDS & RECEIPTS	247,070	72,000	48,215	72,000	-	72,000	
RENTAL INCOME	5,425	29,270	16,648	29,270	-	29,270	
SALE OF TOWN PROPERTY	39,502	35,000	739	1,400	(33,600)	1,400	
WPCA REIMBURSEMENT	34,987	-	-	-	-	-	
INSURANCE CLAIMS & REFUNDS	10,462	4,000	21,529	21,531	17,531	4,000	
Transfer From Capital Reserve	-	402,800	416,466	819,266	416,466	-	
Recycling Revenue	-	-	14,702	6,000	6,000	6,000	
TOTAL	498,252	678,070	518,299	1,074,467	396,397	612,670	-
APPROPRIATION-FUND BALANCE	-	1,585,442	-	-	(1,585,442)	999,341	
TOTAL	-	1,585,442	-	-	(1,585,442)	999,341	-
GRAND TOTAL	61,466,692.00	65,282,433.00	37,860,494.00	65,330,477.00	48,044.00	69,615,744.00	-
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