

PUBLIC HEARING- APRIL 11, 2023 ELLINGTON HIGH SCHOOL AUDITORIUM- 7:00 PM PROPOSED BUDGET

PROPOSED BUDGET GENERAL OVERVIEW OF EXPENDITURES

	2022-23 Adjusted Approved Budget	2023-24 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2023-24 Percent Of Total Budget
Board of Education	\$ 43,006,229	45,109,347	2,103,118	4.89%	64.80%
Capital Outlay	-	230,000	230,000	100.00%	0.33%
Debt	951,386	946,394	(4,992)	-0.52%	1.36%
Total	<u>43,957,615</u>	<u>46,285,741</u>	<u>2,328,126</u>	<u>5.30%</u>	<u>66.49%</u>
General Government	17,995,153	18,763,983	768,830	4.27%	26.95%
Capital Outlay	1,428,297	2,659,172	1,230,875	86.18%	3.82%
Debt	1,701,368	1,706,848	5,480	0.32%	2.45%
Contingency Fund	200,000	200,000	-	0.00%	0.29%
Total	<u>21,324,818</u>	<u>23,330,003</u>	<u>2,005,185</u>	<u>9.40%</u>	<u>33.51%</u>
Total Budget	<u>\$ 65,282,433</u>	<u>69,615,744</u>	<u>4,333,311</u>	<u>6.64%</u>	<u>100.00%</u>

AS PER BUDGET TABLE

General Government	\$ 20,847,907	21,617,225	769,318	3.69%	31.00%
Capital Outlay	1,428,297	2,889,172	1,460,875	102.28%	4.20%
Board of Education	43,006,229	45,109,347	2,103,118	4.89%	64.80%
Budget Grand Total	<u>\$ 65,282,433</u>	<u>69,615,744</u>	<u>4,333,311</u>	<u>6.64%</u>	<u>100.00%</u>

MILL RATE IMPACT

Average Assessed House (AAH) \$194,700 Grand List 2022

FY22-23 BOF Approved Mill Rate	Mill Rate Increase	Mill Rate	Dollar Increase	Percent Increase
AAH-\$194,700	32.5 mills	.9 mills	\$6,328	2.85%
FY23-24 Budget Request	35.3 mills	2.8 mills	\$6,873	8.62%
AAH-\$194,700				

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2023-24**

Description							2023-24 Board of	
		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	Finance Recommend
GENERAL GOVERNMENT								
00110	BOARD OF SELECTMEN	\$ 318,002	\$ 406,693	\$ 170,919	\$ 370,286	\$ (36,407)	\$ 486,309	
00120	BOARD OF FINANCE	10,697	11,350	10,211	12,717	1,367	13,390	
00121	AUDITORS	61,610	55,300	55,598	59,848	4,548	59,000	
00122	AUDITORS-SPECIAL PROJECTS	-	1	-	-	(1)	1	
00130	FINANCE OFFICER	378,471	589,057	264,958	579,536	(9,521)	597,010	
00131	TAX ASSESSOR	198,103	234,668	96,401	248,206	13,538	302,598	
00132	TAX COLLECTOR	174,514	196,135	104,344	196,365	230	198,505	
00133	BD. OF ASSESSMENT APPEALS	60	110	-	110	-	110	
00134	INS. ADVISORY BD.	-	125	-	-	(125)	125	
00140	TOWN CLERK	184,331	200,198	93,219	200,198	-	199,888	
00150	TOWN COUNSEL	87,961	105,000	55,591	110,000	5,000	145,000	
00155	PROBATE COURT	7,507	32,471	3,735	7,471	(25,000)	31,981	
00170	TOWN PLANNER	246,599	257,455	127,691	257,030	(425)	260,020	
	TOTAL	1,667,855	2,088,563	982,667	2,041,767	(46,796)	2,293,937	-
BOARDS & AGENCIES								
00210	REGISTRARS & ELECTORS	48,581	72,836	43,191	75,892	3,056	79,586	
00220	ECON. DEV. COMM.	4,048	4,950	1,510	4,270	(680)	4,950	
00230	PLANNING & ZONING	29,915	28,700	18,010	27,172	(1,528)	27,900	
00235	DESIGN REVIEW BOARD	-	1	-	-	(1)	1	
00240	ZONING BD. OF APPEALS	3,581	4,700	1,149	4,200	(500)	4,200	
00245	SHARED SERVICES COMMISSION	-	1	-	-	(1)	1	
00250	PERM. BLDG. COMM.	275	1,750	1,043	2,823	1,073	4,120	
00255	ETHICS COMMISSION	-	70	-	70	-	70	
00260	INLAND WETLAND AGENCY	5,383	6,800	2,577	4,864	(1,936)	6,250	
00265	FLOOD & EROSION CONTROL BOARD	-	1	-	-	(1)	1	
00270	CONSERVATION COMM.	1,895	3,350	620	2,880	(470)	3,350	
00280	WPCA	-	1	-	1	-	1	
	TOTAL	93,678	123,160	68,100	122,172	(988)	130,430	-

**TOWN OF ELLINGTON
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FISCAL YEAR 2023-24**

Description							2023-24 Board of	
		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	Finance Recommend
PUBLIC SAFETY								
00310	CENTER FIRE DEPT	163,147	257,745	91,618	243,628	(14,117)	238,477	
00320	CRYSTAL LAKE FIRE DEPT	90,484	111,951	53,415	125,696	13,745	118,842	
00321	PUBLIC FIRE PROTECTION	405,439	403,200	179,854	435,000	31,800	434,400	
00322	EMERGENCY 911	51,148	53,730	53,597	53,730	-	71,611	
00330	POLICE	1,198,973	1,362,598	253,594	1,315,346	(47,252)	1,241,302	
00331	POLICE SPECIAL DUTY	194,699	227,000	172,169	227,000	-	227,000	
00333	POLICE DRUG ABUSE RESIST ED	1,813	1,500	-	1,500	-	1,500	
00340	ANIMAL CONTROL OFFICER	105,216	110,089	47,272	107,933	(2,156)	114,834	
00350	EMERGENCY MANAGEMENT	82,646	111,203	57,104	111,203	-	107,703	
00360	BUILDING DEPT	173,715	178,505	84,957	178,070	(435)	179,563	
00370	E. VOLUNTEER AMBULANCE	334,014	380,960	173,826	401,249	20,289	398,034	
00375	EMERGENCY SERV INCENTIVE PGM	121,151	160,000	27,646	160,000	-	160,000	
00376	ADHOC EMERGENCY SERVICES COMM	-	250	-	-	(250)	250	
00377	PREEMPTION	-	5,000	-	5,000	-	5,500	
00380	PUBLIC SAFETY	-	1	-	-	(1)	1	
00391	FIRE MARSHAL	175,088	182,951	89,730	182,951	-	186,521	
	TOTAL	3,097,533	3,546,683	1,284,782	3,548,306	1,623	3,485,538	-
PUBLIC WORKS								
00410	GENERAL TOWN ROADS	2,055,451	2,189,004	1,033,929	2,199,004	10,000	2,318,152	
00415	NEW EQUIPMENT	4,721	10,000	3,000	10,000	-	10,000	
00420	EQUIP. MAINT.	212,107	266,700	102,701	271,700	5,000	283,000	
00425	TOWN GARAGE MAINTENANCE	69,504	74,500	24,903	77,650	3,150	72,000	
00430	STREET SIGNS	7,773	10,000	4,576	10,000	-	10,000	
00435	GROUNDS MAINTENANCE-BOE/PARKS	108,967	120,000	43,482	121,000	1,000	110,000	
00439	TOWN ROAD AID-WINTER	155,675	208,000	10,456	208,000	-	257,210	
00440	TOWN ROAD AID-MATERIALS	446,008	275,000	265,859	275,000	-	275,000	
00450	SANITARY LANDFILL	542,579	667,500	285,054	690,000	22,500	675,210	
00451	MUN-SOLID/BULKY WASTE CURB	676,911	627,200	290,876	696,000	68,800	679,375	
00455	SANITARY RECYCLING	391,863	445,312	187,887	445,312	-	434,486	
00456	HOUSEHOLD HAZARDOUS WASTE	18,451	17,500	2,102	20,000	2,500	21,572	
00470	STREET LIGHTING	75,030	87,000	31,599	87,000	-	82,000	
00480	ENGINEER & INSPECTIONS	112,049	105,000	33,107	105,000	-	105,000	
	TOTAL	4,877,089	5,102,716	2,319,531	5,215,666	112,950	5,333,005	-

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RECREATION								
00510	PARKS & REC ADMINISTRATION	245,258	275,760	139,652	266,193	(9,567)	277,361	
00511	TOWNWIDE MAINTENANCE	1,676	1,519	221	1,519	-	1,592	
00512	SUMMER PLAYGROUNDS	57,369	62,618	83,855	89,940	27,322	157,321	
00513	WATER FRONT	57,219	64,833	56,013	67,099	2,266	81,021	
00514	RECREATION PROGRAMS	75,942	108,477	17,729	98,277	(10,200)	108,324	
00536	MINI PROGRAMS	46,639	60,325	48,057	58,541	(1,784)	59,280	
00585	CRYSTAL LAKE WATER MONITOR	40,000	40,000	33,964	40,000	-	60,000	
	TOTAL	524,103	613,532	379,491	621,569	8,037	744,899	-
LIBRARY								
00610	HALL MEMORIAL LIBRARY	708,416	755,492	392,797	755,492	-	793,757	
	TOTAL	708,416	755,492	392,797	755,492	-	793,757	-
HUMAN SERVICES COMMISSION								
00714	NUTMEG BIG BROTHERS BIG SISTERS	1,000	3,000	3,000	3,000	-	3,000	
00716	CORNERSTONE FOUNDATION INC	3,000	5,000	5,000	5,000	-	5,000	
00717	ACCESS COMM ACTION AGENCY	-	-	-	-	-	1,500	
00720	CONN LEGAL SERVICES	2,200	2,200	2,200	2,200	-	-	
00725	YWCA /SACS	2,000	2,000	-	2,000	-	2,000	
00726	NC REG MENTAL HEALTH BOARD	1,092	1,149	1,149	1,149	-	1,149	
00731	KIDSAFE CT	3,000	3,000	3,000	3,000	-	-	
00740	HOCKANUM VALLEY COMMUNITY COUNCIL	37,500	17,500	8,750	17,500	-	21,000	
00745	YOUTH ACTIVITY PROGRAMS	208,780	228,711	117,673	228,711	-	248,534	
00746	HARTFORD INTERVAL HOUSE	3,000	3,000	3,000	3,000	-	3,000	
00750	HUMAN SERVICES	193,943	231,675	87,258	184,812	(46,863)	237,658	
00770	NO. CENTRAL HEALTH DISTRICT	76,901	76,719	38,359	76,719	-	77,662	
00790	MUNICIPAL AGENT	(154)	2,000	1,454	2,000	-	2,000	
00795	SENIOR CENTER	236,422	296,196	132,009	295,836	(360)	310,399	
	TOTAL	768,684	872,150	402,852	824,927	(47,223)	912,902	-

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TOWN PROPERTIES								
00810	TOWN HALL	479,771	404,935	184,638	402,645	(2,290)	352,839	
00820	CENTER CEMETERY	3,700	3,700	3,700	3,700	-	3,700	
00835	HALL MEMORIAL LIBRARY BUILDING	112,328	115,600	36,775	127,600	12,000	116,600	
00836	EVAC BUILDING	53,371	41,000	9,314	39,150	(1,850)	40,350	
00837	CRYSTAL LAKE FIRE BUILDING	30,592	34,337	15,691	33,918	(419)	38,431	
00838	CENTER FIRE BUILDING-MAIN STREET	32,123	36,741	5,965	34,301	(2,440)	41,641	
00839	CENTER FIRE BUILDING-6 NUTMEG DRIVE	19,756	22,666	5,477	21,833	(833)	30,666	
00840	ARBOR COMMONS-HUM SERV/PARKS RECR	18,932	20,700	8,152	23,735	3,035	21,775	
00841	ARBOR COMMONS-POLICE	13,804	14,386	3,938	14,611	225	14,375	
00842	ANIMAL CONTROL FACILITY	1,828	2,000	-	2,000	-	1,500	
00845	SENIOR CENTER BUILDING	50,596	66,000	26,983	70,000	4,000	69,000	
00850	PINNEY HOUSE	3,224	2,400	769	3,400	1,000	3,500	
00860	OLD CRYSTAL LAKE SCHOOL HOUSE	9,533	12,250	1,385	13,350	1,100	13,250	
	TOTAL	829,558	776,715	302,787	790,243	13,528	747,627	-
DEBT SERVICE								
00910	DEBT REDEMPTION-PRINCIPAL	2,356,151	2,195,405	1,428,317	2,216,825	21,420	2,255,469	
00920	DEBT REDEMPTION-INTEREST	482,122	457,349	127,806	460,656	3,307	397,773	
	TOTAL	2,838,273	2,652,754	1,556,123	2,677,481	24,727	2,653,242	-
FIXED CHARGES								
00930	SOCIAL SECURITY	487,155	551,964	257,338	551,964	-	578,404	
00950	INSURANCE	2,554,034	2,956,120	1,531,341	2,650,855	(305,265)	2,976,946	
00951	INSURANCE REIMB. & CLAIMS	16,511	5,000	3,780	5,000	-	13,000	
00960	SERVICE INSURANCE	86,968	95,715	95,715	95,715	-	93,656	
	TOTAL	3,144,668	3,608,799	1,888,174	3,303,534	(305,265)	3,662,006	-

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		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	Finance Recommend
MISCELLANEOUS								
01010	CONTINGENCY FUND	-	200,000	-	200,000	-	200,000	
01011	CAPITAL RESERVE FUND	-	200,000	-	200,000	-	200,000	
01020	ADHOC COUNCIL DEVELOP POSITIVE YC	9,992	10,000	1,167	10,000	-	10,000	
01021	ERASE GRANT	7,102	3,907	751	3,907	-	3,907	
01023	DCYS GRANT	-	-	17,112	-	-	-	
01031	ADHOC PATRIOTIC COMMITTEE	3,717	5,000	36	5,000	-	5,000	
01032	ADHOC ELLINGTON BEAUTIFICATION	2,612	2,300	-	2,300	-	2,500	
01033	ADHOC ELLINGTIN TRAILS COMMITTEE	8,143	8,000	2,287	8,000	-	7,800	
01035	CHARTER REVISION COMMITTEE	-	1	-	-	(1)	1,000	
01036	ADHOC DIVERSITY AND INCLUSION	917	2,000	-	1,000	(1,000)	1,000	
01040	MISCELLANEOUS	1,396	1,500	316	1,500	-	1,500	
01045	GASB-OPEB	100,000	100,000	-	100,000	-	100,000	
01046	DEBT STABILIZATION	-	100,000	-	100,000	-	100,000	
01050	REFERENDUM/PRIMARIES	15,508	17,500	12,885	15,495	(2,005)	17,500	
01060	BUILDING DEMOLITION/EVICTIONS	10,545	5,000	-	5,000	-	5,000	
01065	SALARY ADJUSTMENT	-	16,627	-	16,627	-	170,867	
01067	EMPLOYEE EDUCATIONAL DEVELOPMENT	-	7,500	-	7,500	-	7,500	
01075	TOWN COMMUNICATIONS	2,678	3,208	3,108	3,208	-	3,208	
01080	TOWN WEB SITE	20,000	20,000	-	20,000	-	20,000	
01085	GRANT APPLICATIONS	-	100	-	-	(100)	100	
01090	GIS	3,000	4,700	5,200	5,200	500	3,000	
	TOTAL	185,610	707,343	42,862	704,737	(2,606)	859,882	-
	GENERAL GOV'T GRAND TOTAL	18,735,467	20,847,907	9,620,166	20,605,894	(242,013)	21,617,225	-
CAPITAL OUTLAY								
01100	CAPITAL NON-RECURRING FUND	2,294,932	1,428,297	611,334	1,640,297	212,000	2,889,172	
	TOTAL	2,294,932	1,428,297	611,334	1,640,297	212,000	2,889,172	-
BOARD OF EDUCATION								
01300	BOARD OF EDUCATION	41,556,763	43,006,229	13,140,999	43,001,029	(5,200)	45,109,347	
	TOTAL	41,556,763	43,006,229	13,140,999	43,001,029	(5,200)	45,109,347	-
	GRAND TOTAL	\$ 62,587,162	\$ 65,282,433	\$ 23,372,499	\$ 65,247,220	\$ (35,213)	\$ 69,615,744	\$ -

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	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	Finance Recommend
GENERAL GOVERNMENT *	\$ 1,667,855	\$ 2,088,563	\$ 982,667	\$ 2,041,767	\$ (46,796)	\$ 2,293,937	\$ -
BOARDS, AGENCIES & COMM.	93,678	123,160	68,100	122,172	(988)	130,430	-
PUBLIC SAFETY	3,097,533	3,546,683	1,284,782	3,548,306	1,623	3,485,538	-
PUBLIC WORKS	4,877,089	5,102,716	2,319,531	5,215,666	112,950	5,333,005	-
CULTURAL ARTS & RECREATION	524,103	613,532	379,491	621,569	8,037	744,899	-
LIBRARY	708,416	755,492	392,797	755,492	-	793,757	-
HUMAN SERVICES	768,684	872,150	402,852	824,927	(47,223)	912,902	-
TOWN PROPERTIES	829,558	776,715	302,787	790,243	13,528	747,627	-
DEBT SERVICE	2,838,273	2,652,754	1,556,123	2,677,481	24,727	2,653,242	-
FIXED CHARGES	3,144,668	3,608,799	1,888,174	3,303,534	(305,265)	3,662,006	-
MISCELLANEOUS	185,610	707,343	42,862	704,737	(2,606)	859,882	-
GENERAL GOVERNMENT TOTAL	18,735,467	20,847,907	9,620,166	20,605,894	(242,013)	21,617,225	-
CAPITAL OUTLAY	2,294,932	1,428,297	611,334	1,640,297	212,000	2,889,172	-
BOARD OF EDUCATION	41,556,763	43,006,229	13,140,999	43,001,029	(5,200)	45,109,347	-
BUDGET GRAND TOTAL	62,587,162	65,282,433	23,372,499	65,247,220	(35,213)	69,615,744	-
* FIRST SELECTMAN'S SALARY	96,226	99,113	49,557	99,113	-	78,528	-

Budget Summary by Object

Obj.	Description	2021-2022 Actual	2022-2023 Adopted	FY23 Transfers	2022-2023 Adjusted Budget	2022-2023 Six Month Actuals	Estimated Total	2022-2023 (Over)/Under	2023-2024 BOE Adopted
111	Certified Salaries	\$20,380,624.12	\$21,281,712	\$0	\$21,281,712	\$8,012,928.58	\$21,111,059	\$170,653	\$21,976,464
112	Noncertified Salaries	\$5,292,436.23	\$5,615,222	\$0	\$5,615,222	\$2,808,709.17	\$5,698,573	(\$83,351)	\$5,798,348
122	Noncertified Substitutes	\$602,276.73	\$440,300	\$0	\$440,300	\$223,000.89	\$621,016	(\$180,716)	\$452,750
130	Other Compensation	\$834,374.03	\$796,043	\$0	\$796,043	\$336,199.71	\$796,804	(\$761)	\$999,188
210	Group Insurance	\$5,159,294.24	\$5,597,996	\$0	\$5,597,996	\$2,208,387.66	\$5,538,894	\$59,102	\$5,728,696
220	Social Security	\$746,062.92	\$764,635	\$0	\$764,635	\$329,274.50	\$745,040	\$19,595	\$796,150
230	Retirement	\$907,733.48	\$873,408	\$0	\$873,408	\$550,142.53	\$988,762	(\$115,354)	\$1,020,059
250	Tuition Reimbursement	\$2,895.00	\$10,000	\$0	\$10,000	\$2,997.00	\$4,997	\$5,003	\$10,000
260	Unemployment	\$8,187.54	\$20,000	\$0	\$20,000	\$800.00	\$6,206	\$13,794	\$17,500
270	Workers Compensation	\$225,888.00	\$234,924	\$0	\$234,924	\$169,414.50	\$225,886	\$9,038	\$234,921
290	Other Employee Benefits	\$0.00	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
300	Purchased Services	\$10,158.73	\$0	\$0	\$0	\$701.40	\$701	(\$701)	\$0
310	Official/Administrative Services	\$84,765.66	\$75,000	\$0	\$75,000	\$63,170.19	\$75,000	(\$0)	\$76,000
320	Professional Educational Services	\$215,377.20	\$284,512	-\$2,800	\$281,712	\$125,878.34	\$273,005	\$8,707	\$260,285
330	Employee Training and Development	\$39,340.90	\$32,904	\$0	\$32,904	\$24,392.05	\$23,573	\$9,331	\$34,929
340	Other Professional Services	\$641,633.77	\$646,387	\$0	\$646,387	\$237,541.71	\$711,905	(\$65,518)	\$722,126
350	Technical Services	\$759.81	\$10,000	\$0	\$10,000	\$0.00	\$0	\$10,000	\$2,000
400	Purchased Property Services	\$226,420.98	\$150,000	\$0	\$150,000	\$165,970.84	\$166,423	(\$16,423)	\$203,750
410	Utility Services	\$69,421.92	\$63,000	\$0	\$63,000	\$40,765.84	\$67,893	(\$4,893)	\$72,575
430	Repairs and Maintenance Services	\$342,794.18	\$264,234	-\$700	\$263,534	\$172,696.58	\$326,057	(\$62,523)	\$347,633
440	Rentals	\$94,012.75	\$127,272	\$0	\$127,272	\$56,326.52	\$101,395	\$25,877	\$129,288
441	Rentals of Land and Buildings	\$36,824.81	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
510	Student Transportation Services	\$2,734,030.73	\$2,709,262	-\$588	\$2,708,674	\$852,114.83	\$2,677,274	\$31,400	\$2,822,970
520	Insurance	\$166,936.50	\$165,577	\$0	\$165,577	\$134,778.00	\$169,459	(\$3,882)	\$174,966
530	Communications	\$285,989.36	\$304,388	\$0	\$304,388	\$254,018.46	\$309,151	(\$4,763)	\$300,888
550	Printing and Binding	\$8,378.71	\$16,856	\$0	\$16,856	\$5,761.64	\$7,875	\$8,981	\$5,600

Obj.	Description	2021-2022 Actual	2022-2023 Adopted	FY23 Transfers	2022-2023 Adjusted Budget	2022-2023 Six Month Actuals	Estimated Total	2022-2023 (Over)/Under	2023-2024 BOE Adopted
560	Tuition	\$930,713.92	\$922,433	\$0	\$922,433	\$912,724.22	\$789,110	\$133,323	\$1,115,723
580	Travel	\$21,167.58	\$57,250	\$0	\$57,250	\$13,882.56	\$29,404	\$27,846	\$41,803
600	Supplies	\$12,003.78	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
610	General Supplies	\$570,645.34	\$721,008	-\$22,725	\$698,283	\$370,798.17	\$533,028	\$165,255	\$767,557
620	Energy	\$429,249.80	\$401,000	-\$401,000	\$0	\$0.00	\$0	\$0	\$0
622	Electricity	\$2,847.09	\$0	\$401,000	\$401,000	\$179,858.85	\$508,827	(\$107,827)	\$459,100
623	Propane	\$309,403.82	\$233,000	\$0	\$233,000	\$80,321.69	\$338,929	(\$105,929)	\$327,500
624	Oil	\$1,695.47	\$3,500	\$0	\$3,500	\$0.00	\$2,029	\$1,472	\$2,350
626	Gasoline	\$9,880.19	\$13,000	\$0	\$13,000	\$2,333.13	\$11,578	\$1,422	\$10,000
640	Books and Periodicals	\$57,518.51	\$88,111	-\$101	\$88,010	\$29,524.67	\$47,599	\$40,411	\$103,787
650	Technology Supplies	\$372.54	\$0	\$19,004	\$19,004	\$8,912.81	\$16,553	\$2,451	\$19,400
700	Property	\$5,631.96	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
730	Equipment	\$41,427.92	\$42,000	\$7,800	\$49,800	\$9,948.97	\$34,141	\$15,659	\$25,550
733	Furniture and Fixtures	\$5,674.71	\$0	\$110	\$110	\$109.67	\$1,903	(\$1,793)	\$0
810	Dues and Fees	\$38,244.58	\$41,295	\$0	\$41,295	\$34,684.20	\$40,977	\$318	\$49,491
890	Other Misc.	\$0.00	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
910	Fund Transfers - In	\$0.00	\$0	\$0	\$0	\$0.00	\$0	\$0	\$0
915	Fund Transfers - Out	\$3,667.51	\$0	\$0	\$0	\$2,743.36	\$0	\$0	\$0
Total		\$41,556,763.02	\$43,006,229	\$0	\$43,006,229	\$18,421,813.24	\$43,001,029	\$5,200	\$45,109,347

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET- 2023-24	CAPITAL IMPROVEMENTS BUDGET REQUEST 2023-24														
	BOS Approved Requests			TOTAL ESTIMATED COST		BUDGET REQUESTS 2023-24		APPROVED BOS CAP IMP COM PROJECTS 2023-24	BOS APPROVED CAP IMP PROJECTS 2023-24	BOF APPROVED 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Budget Requests	Cap Non- Recur	BOF APPROVED 2023-23												
	2022-23	2022-23	2022-23												
ROAD CONSTRUCTION															
Road Overlay	650,000	650,000	650,000	3,900,000	650,000	650,000	650,000	650,000		650,000	650,000	650,000	650,000	650,000	
Local Capital Improvement Program	108,005	108,005	108,297	108,297	108,297	108,297	108,297	108,297		-	-	-	-	-	
Unimproved Road Improvement	30,000	30,000	30,000	180,000	30,000	30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000	
Sidewalks	-			300,000	100,000	40,000	40,000	40,000		40,000	40,000	40,000	40,000	40,000	
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	30,000	-	
Total	818,005	818,005	818,297	4,768,297	918,297	858,297	858,297	-		860,000	750,000	770,000	750,000	720,000	
SITE ACQUISITION															
FS - Real Estate Purchase	-	-	-	150,000	50,000	50,000	50,000	50,000		-	50,000	-	50,000	-	
Total	-	-	-	150,000	50,000	50,000	50,000	-		-	50,000	-	50,000	-	
BUILDING CONSTRUCTION															
DPW - Crystal Lake Beach	-			25,000	-	-	-	-		-	-	25,000	-	-	
BOE - CIP Construction Projects	-			600,000	95,000	95,000	95,000	95,000		100,000	100,000	100,000	100,000	105,000	
BOE - HVAC Replacements and Upgrades	-			11,366,250	6,736,250	-	-	-		-	-	4,630,000	-	-	
BOE - Windermere School Solar Photovoltaic	500,000			-	-	-	-	-		-	-	-	-	-	
Total	500,000	-	-	11,991,250	6,831,250	95,000	95,000	-		100,000	100,000	4,755,000	100,000	105,000	
BUILDING REPAIRS															
DPW - Town Hall Renovation/Addition	30,000	30,000	30,000	180,000	30,000	30,000	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	-	-	
DPW - Town Hall Gutter Installation	-			150,000	150,000	-	-	-		-	-	-	-	-	
EVAC - Engine Exhaust Removal System	23,794	23,794		-	-	-	-	-		-	-	-	-	-	
FS - Senior Center Energy Project	-			32,033	32,033	32,033	32,033	32,033		-	-	-	-	-	
DPW - Senior Center Café Updates	-			120,000	20,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000	
DPW - DPW Facility Maintenance	-			120,000	20,000	20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000	
DPW - Hall Memorial Library	-			250,000	100,000	100,000	100,000	100,000		30,000	30,000	30,000	30,000	30,000	
EVFD - HVAC 29 Main Street	-			140,485	140,485	140,485	140,485	140,485		-	-	-	-	-	
BOE - Gymnasium Floor Replacement	92,000	92,000		-	-	-	-	-		-	-	-	-	-	
BOE - Roof Replacement Program	-			5,151,380	-	-	-	-		-	-	5,151,380	-	-	
BOE - EMS Elevator Modernization	95,000	95,000		-	-	-	-	-		-	-	-	-	-	
BOE - Windermere School Floor Abatement	400,000	-		-	-	-	-	-		-	-	-	-	-	
BOE - Windermere School Window Replacement	200,000	-		-	-	-	-	-		-	-	-	-	-	
BOE - Windermere School Roof Replacement	1,714,800	-		-	-	-	-	-		-	-	-	-	-	
Total	2,555,594	240,794	30,000	6,188,898	492,518	342,518	342,518	-		120,000	100,000	5,276,380	100,000	100,000	

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET- 2023-24	CAPITAL IMPROVEMENTS BUDGET REQUEST 2023-24													
	BOS Approved Requests			TOTAL ESTIMATED COST	BUDGET REQUESTS 2023-24	APPROVED BOS CAP IMP COM PROJECTS 2023-24	BOS APPROVED CAP IMP PROJECTS 2023-24	BOF APPROVED 2023-24						
	Budget Requests	Cap Non- Recur	BOF APPROVED 2022-23											
	Amounts shown in dollars													
2022-23	2022-23	2022-23	2023-24	2023-24	2023-24	2023-24	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	
MISCELLANEOUS														
DPW - Parking Lot Renovations	605,000	605,000	405,000	480,000	40,000	40,000	40,000		40,000	100,000	100,000	100,000	100,000	
DPW - Transfer Station Site Improvements at Town Garage	-			80,000	-				-	20,000	20,000	20,000	20,000	
DPW - Landfill/Brush Dump Redevelopment	-			20,000	-				-	20,000	-	-	-	
DPW - HML Air Conditioning Replacement	100,000	100,000		-	-				-	-	-	-	-	
DPW - Tennis & Basketball Court Maintenance	30,000	30,000	30,000	60,000	-				20,000	-	20,000	-	20,000	
DPW - High School Track	230,000	230,000		60,000	-				20,000	-	20,000	-	20,000	
DPW - Robert Tedford Memorial Park Trail	-			80,000	-				-	20,000	20,000	20,000	20,000	
FS - Elderly Housing Study	-			20,000	20,000	20,000	20,000		-	-	-	-	-	
Assessor - Revaluation	-			351,000	67,000	67,000	67,000		67,000	67,000	50,000	50,000	50,000	
EVFD - Refurbish Heavy Rescue Truck	-			300,000	300,000	300,000	300,000		-	-	-	-	-	
BOE - Equipment Upgrades	-			625,000	105,000	105,000	105,000		105,000	105,000	105,000	105,000	100,000	
Total	965,000	965,000	435,000	2,076,000	532,000	532,000	532,000	-	252,000	332,000	335,000	295,000	330,000	
EQUIPMENT PURCHASE														
DPW - Snow Plow Dumptrucks Replacement	-			760,000	250,000	250,000	250,000		-	255,000	-	255,000	-	
DPW - Small Dump Trucks	-			65,000	-				-	-	65,000	-	-	
DPW - Pick Up Trucks	45,000	45,000		100,000	-				50,000	-	50,000	-	-	
DPW - Pick Up Truck Superintendent	-	-		50,000	50,000	50,000	50,000		-	-	-	-	-	
DPW - Backhoe Excavator	-			90,000	-				-	-	90,000	-	-	
DPW - Full Size Excavator	-			250,000	-				-	-	-	250,000	-	
DPW - Turf Mower	-			120,000	-				-	120,000	-	-	-	
DPW - Roadside Mower	-			245,000	245,000	50,000	50,000		-	-	-	-	-	
DPW - Loader	-			200,000	-				200,000	-	-	-	-	
DPW - Pool Car/Town Staff Vehicle	70,000	70,000		50,000	-				-	-	50,000	-	-	
DPW - 5 Ton Roller	-			100,000	-				-	-	100,000	-	-	
DPW - Skid Steer	-			70,000	-				70,000	-	-	-	-	
DPW - Stand on Blower	-			18,000	-				-	18,000	-	-	-	
DPW - Vacuum Trailer	-			80,000	-				-	80,000	-	-	-	
DPW - Parks Equipment	-			125,000	-				25,000	25,000	25,000	25,000	25,000	
IT - Computer Replacement Cycle	145,000	145,000	145,000	-	-				-	-	-	-	-	
EVFD/CLFD - Replacement Fire Hose	-			56,357	56,357	56,357	56,357		-	-	-	-	-	
EVFD - Replmt Service Truck	-			80,000	80,000	50,000	50,000		-	-	-	-	-	
EVAC - Ambulance Replacement	-			80,000	80,000	325,000	325,000		-	-	-	-	-	
CLFD - SCBA Fill Station Replacement	-			25,000	25,000	25,000	25,000		-	-	-	-	-	
CLFD - Replacement Hydraulic Rescue Tools	-			125,000	125,000	125,000	125,000		-	-	-	-	-	
BOE - Vehicle Replacement	-			155,000	30,000	30,000	30,000		25,000	25,000	25,000	25,000	25,000	

BOARD OF SELECTMEN APPROVED CAPITAL IMPROVEMENT BUDGET- 2023-24	CAPITAL IMPROVEMENTS BUDGET REQUEST 2023-24														
	BOS Approved Requests			TOTAL ESTIMATED COST		BUDGET REQUESTS 2023-24		APPROVED BOS CAP IMP COM PROJECTS 2023-24	BOS APPROVED CAP IMP PROJECTS 2023-24	BOF APPROVED 2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	Budget Requests	Cap Non- Recur	BOF APPROVED 2022-23												
	2022-23	2022-23	2022-23					2023-24	2023-24	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
BOE - Modern Classroom Furniture	30,000	30,000		-	-					-	-	-	-	-	
BOE - Computer Replacement Cycle	385,000			-	-					-	-	-	-	-	
DPW - Police Cruisers	50,000	50,000		100,000	50,000	50,000	50,000			-	50,000	-	-	-	
FS - First Selectman Vehicle	35,000	35,000		-	-					-	-	-	-	-	
Total	760,000	375,000	145,000	2,944,357	991,357	1,011,357	1,011,357	-	370,000	573,000	405,000	555,000	50,000		
Grand Total	5,598,599	2,398,799	1,428,297	28,118,802	9,815,422	2,889,172	2,889,172	-	1,702,000	1,905,000	11,541,380	1,850,000	1,305,000		
TOTAL FUNDING	5,598,599	2,398,799	1,428,297	28,118,802	9,815,422	2,889,172	2,889,172	-	1,702,000	1,905,000	11,541,380	1,850,000	1,305,000		
LESS FED/STATE GRANTS/ASSESSMENTS/BOND/LEASE															
State Grant - Winderm Sch Solar Photovoltaic replmt - 50%	250,000			-	-					-	-	-	-	-	
State Grant - Winderm Sch Floor Abatement - 50%	200,000			-	-					-	-	-	-	-	
State Grant - Winderm Sch Window Replacement - 25%	50,000			-	-					-	-	-	-	-	
State Grant - Windermere School Reroofing - 50%	857,400			-	-					-	-	-	-	-	
State Grant - BOE Roof Replacement Program	-			2,554,440	-					-	-	2,554,440	-	-	
State Grant - BOE Major Construction HVAC	-			3,368,125	3,368,125	-	-			-	-	-	-	-	
5 Year "Lease" - 0% Interest	-			32,033	32,033	32,033	32,033			-	-	-	-	-	
Ambulance Fee Fund				80,000	80,000	325,000	325,000								
State Grant - LOCIP (1)	108,005	108,005	108,297	108,297	108,297	108,297	108,297	-	-	-	-	-	-	-	
TOTAL	1,465,405	108,005	108,297	6,142,895	3,588,455	465,330	465,330	-	-	-	2,554,440	-	-		
NET COST TO TOWN CAP NON REC FUND	4,133,194	2,290,794	1,320,000	21,975,907	6,226,967	2,423,842	2,423,842	-	1,702,000	1,905,000	8,986,940	1,850,000	1,305,000		
One Mill for FY2022-23= \$1,567,246															

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	-
	-	-	-	-	-	-	-

PROPERTY TAXES	48,203,658	50,331,464	33,064,454	50,331,464	-	54,821,470	-
STATE AND FEDERAL GRANTS	10,942,540	10,903,997	3,117,345	11,546,474	642,477	11,191,151	-
DEPARTMENTAL REVENUES	1,655,107	1,663,460	836,477	1,578,072	(85,388)	1,641,112	-
INVESTMENT EARNINGS	67,135	20,000	323,919	700,000	680,000	250,000	-
DEBT RETIREMENT	100,000	100,000	-	100,000	-	100,000	-
OTHER INCOME	498,252	678,070	518,299	1,074,467	396,397	612,670	-
APPROPRIATION-FUND BALANCE	-	1,585,442	-	-	(1,585,442)	999,341	-
BUDGET 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	-

**TOWN OF ELLINGTON
FUND BALANCE ACTIVITY
SUMMARY BUDGET STATEMENT
FISCAL YEAR 2023-24**

COMPUTATION OF MILL RATE

**BOARD OF
FINANCE
BUDGET
REQUEST**

	AUDITED ACTUAL	ESTIMATED	PROPOSED BUDGET		ASSESSMENTS	MILL	REQUEST
	2021-22	2022-23	2023-24				
				NET ASSESSMENT OF NON-ELDERLY	\$ 1,349,333,680	35.30	\$ 47,631,479
				PLUS TOTAL NET ASMENT OF CIR ELD	11,397,600	35.30	402,335
				MINUS TOTAL CIRCUIT BENEFIT-			-
				PLUS ESTIMATED PRO RATES	3,500,000	35.30	123,550
				MOTOR VEHICLES	207,017,080	32.46	6,719,774
				SUPPLEMENTAL MOTOR VEHICLES	19,000,000	32.46	616,740
				TOTAL	<u>1,590,248,360</u>		<u>55,493,878</u>
				ESTIMATED COLLECTION RATE			98.50%
FUND BALANCE-JULY 1	\$ 6,334,388	5,213,918	5,297,175	PROPOSED CURRENT YEAR LEVY			<u>\$ 54,661,470</u>
REVENUES				PROPERTY TAXES			
PROPERTY TAXES	48,203,658	50,331,464	54,821,470	CURRENT YEAR LEVY			\$ 54,661,470
OTHER REVENUES	13,263,034	14,999,013	13,794,933	PRIOR YEAR LEVIES			80,000
TOTAL	61,466,692	65,330,477	68,616,403	INTEREST AND LIEN FEES			80,000
TOTAL MEANS OF FINANCING	67,801,080	70,544,395	73,913,578	TOTAL ANTICIPATED PROPERTY TAXES			<u>\$ 54,821,470</u>
EXPENDITURES	62,587,162	65,247,220	69,615,744	ONE MILL= \$1,576,998			
FUND BALANCE-JUNE 30	\$ 5,213,918	5,297,175	4,297,834	MILL RATE RE/PP FOR FISCAL YEAR 2022-23 = 32.5 MILLS			
				MILL RATE MV FOR FISCAL YEAR 2022-23 = 32.46 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			