

PUBLIC HEARING- APRIL 9, 2024

ELLINGTON HIGH SCHOOL AUDITORIUM- 7:00 PM

PROPOSED BUDGET

PROPOSED BUDGET GENERAL OVERVIEW OF EXPENDITURES

	2023-24 Adjusted Approved Budget	2024-25 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2024-25 Percent Of Total Budget
<u>Board of Education</u>	\$ 45,083,347	46,910,160	1,826,813	4.05%	65.20%
Capital Outlay	50,000	230,000	180,000	360.00%	0.32%
Debt	946,394	1,543,561	597,167	63.10%	2.15%
Total	46,079,741	48,683,721	2,603,980	5.65%	67.67%
<u>General Government</u>	18,643,938	19,508,919	864,981	4.64%	27.10%
Capital Outlay	1,724,172	1,947,064	222,892	12.93%	2.71%
Debt	1,706,848	1,611,230	(95,618)	-5.60%	2.24%
Contingency Fund	200,000	200,000	-	0.00%	0.28%
Total	22,274,958	23,267,213	992,255	4.45%	32.33%
Total Budget	\$ 68,354,699	71,950,934	3,596,235	5.26%	100.00%

AS PER BUDGET TABLE

General Government	\$ 21,497,180	22,863,710	1,366,530	6.36%	31.80%
Capital Outlay	1,774,172	2,177,064	402,892	22.71%	3.00%
Board of Education	45,083,347	46,910,160	1,826,813	4.05%	65.20%
Budget Grand Total	\$ 68,354,699	71,950,934	3,596,235	5.26%	100.00%

MILL RATE IMPACT

Average Assessed House (AAH) \$195,480

Grand List 2023

FY23-24 BOF Approved Mill Rate		Mill Rate Increase		Dollar Increase	
AAH-\$	34.3 mills	1.8 mills	\$6,705	\$350	5.54%
FY24-25 Budget Request	37.2 mills	2.9 mills	\$7,272	\$567	8.45%
AAH-\$					

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2024-25**

Description		FY23 Actuals	FY24 Adj Approved Budget	FY24 Six Month Actuals	FY24 Est Total Actuals	FY24 Over Under	FY25 Dept Request	FY25 Mgmt Request
GENERAL GOVERNMENT								
00110	BOARD OF SELECTMEN	\$ 328,377	\$ 488,724	\$ 230,383	\$ 486,814	\$ (1,910)	\$ 686,651	\$ 687,651
00120	BOARD OF FINANCE	12,592	13,390	12,988	15,851	2,461	15,290	15,290
00121	AUDITORS	65,458	59,000	53,984	59,000	-	58,000	58,000
00122	AUDITORS-SPECIAL PROJECTS	-	1	-	1	-	1	1
00130	FINANCE OFFICER	564,496	608,030	283,791	605,059	(2,971)	457,760	457,760
00131	TAX ASSESSOR	226,289	304,831	128,764	298,445	(6,386)	301,081	300,861
00132	TAX COLLECTOR	193,182	202,323	106,240	201,323	(1,000)	202,341	202,341
00133	BD. OF ASSESSMENT APPEALS	-	110	-	110	-	120	120
00134	INS. ADVISORY BD.	-	125	-	-	(125)	130	130
00140	TOWN CLERK	172,719	194,186	89,051	191,476	(2,710)	199,730	199,730
00150	TOWN COUNSEL	120,266	145,000	22,960	120,000	(25,000)	145,000	135,000
00155	PROBATE COURT	9,214	31,981	1,745	31,981	-	28,001	28,001
00170	TOWN PLANNER	256,966	264,461	126,889	263,281	(1,180)	264,544	264,544
	TOTAL	1,949,559	2,312,162	1,056,795	2,273,341	(38,821)	2,358,649	2,349,429
BOARDS & AGENCIES								
00210	REGISTRARS & ELECTORS	68,741	78,086	34,352	73,068	(5,018)	83,550	83,550
00220	ECON. DEV. COMM.	3,911	4,950	1,288	4,350	(600)	4,950	4,950
00230	PLANNING & ZONING	26,570	27,900	18,141	27,392	(508)	27,900	27,900
00235	DESIGN REVIEW BOARD	-	1	-	-	(1)	1	1
00240	ZONING BD. OF APPEALS	3,082	4,200	1,109	2,700	(1,500)	4,200	4,200
00245	SHARED SERVICES COMMISSION	-	1	-	-	(1)	1	1
00250	PERM. BLDG. COMM.	1,693	4,120	840	4,120	-	4,120	4,120
00255	ETHICS COMMISSION	-	70	-	-	(70)	70	70
00260	INLAND WETLAND AGENCY	3,833	6,250	3,028	6,134	(116)	6,250	6,250
00265	FLOOD & EROSION CONTROL BOARD	-	1	-	-	(1)	1	1
00270	CONSERVATION COMM.	2,337	3,350	770	3,150	(200)	3,350	3,350
00280	WPCA	-	1	-	-	(1)	1	1
	TOTAL	110,167	128,930	59,527	120,914	(8,016)	134,394	134,394

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2024-25**

Description		FY23 Actuals	FY24 Adj Approved Budget	FY24 Six Month Actuals	FY24 Est Total Actuals	FY24 Over Under	FY25 Dept Request	FY25 Mgmt Request
PUBLIC SAFETY								
00310	CENTER FIRE DEPT	223,523	208,777	100,553	191,823	(16,954)	364,608	218,708
00320	CRYSTAL LAKE FIRE DEPT	128,463	116,942	42,983	122,581	5,639	113,901	113,901
00321	PUBLIC FIRE PROTECTION	427,784	444,400	173,312	444,400	-	444,400	444,400
00322	EMERGENCY 911	53,627	71,611	37,432	71,611	-	72,233	72,233
00330	POLICE	1,246,283	1,242,328	242,127	1,277,337	35,009	1,298,600	1,298,600
00331	POLICE SPECIAL DUTY	234,491	227,000	123,023	225,000	(2,000)	227,000	227,000
00333	POLICE DRUG ABUSE RESIST ED	2,607	1,500	2,008	2,009	509	1,500	1,500
00340	ANIMAL CONTROL OFFICER	106,039	114,834	51,481	115,358	524	112,989	112,989
00350	EMERGENCY MANAGEMENT	108,669	112,260	63,096	112,260	-	112,260	112,110
00360	BUILDING DEPT	178,720	183,687	103,280	198,502	14,815	183,902	183,902
00370	E. VOLUNTEER AMBULANCE	390,855	398,034	244,297	535,303	137,269	539,836	509,356
00375	EMERGENCY SERV INCENTIVE PGM	131,280	160,000	37,936	139,772	(20,228)	146,000	146,000
00376	ADHOC EMERGENCY SERVICES COMM	-	250	-	250	-	250	250
00377	PREEMPTION	1,900	5,500	-	5,500	-	5,000	5,000
00380	PUBLIC SAFETY	-	1	-	1	-	1	1
00391	FIRE MARSHAL	179,733	190,940	92,681	190,940	-	188,493	188,493
	TOTAL	3,413,974	3,478,064	1,314,208	3,632,648	154,583	3,810,973	3,634,443
PUBLIC WORKS								
00410	GENERAL TOWN ROADS	2,051,188	2,457,876	1,081,126	2,458,376	500	2,447,382	2,372,506
00415	NEW EQUIPMENT	9,052	10,000	2,570	10,000	-	25,000	25,000
00420	EQUIP. MAINT.	255,231	283,000	145,670	300,000	17,000	300,000	297,000
00425	TOWN GARAGE MAINTENANCE	70,139	72,150	28,974	72,150	-	72,300	72,300
00430	STREET SIGNS	7,819	10,000	839	10,000	-	10,000	10,000
00435	GROUNDS MAINTENANCE-BOE/PARKS	115,993	110,000	55,925	110,000	-	125,000	125,000
00439	TOWN ROAD AID-WINTER	168,289	257,210	3,970	257,210	-	258,790	258,790
00440	TOWN ROAD AID-MATERIALS	275,000	275,000	68,619	275,000	-	275,000	275,000
00450	SANITARY LANDFILL	599,294	675,210	269,753	675,210	-	693,100	693,100
00451	MUN-SOLID/BULKY WASTE CURB	687,052	679,375	282,499	679,375	-	731,384	731,384
00455	SANITARY RECYCLING	488,700	434,486	200,616	482,486	48,000	547,846	547,846
00456	HOUSEHOLD HAZARDOUS WASTE	20,727	21,572	1,204	21,572	-	19,876	19,876
00470	STREET LIGHTING	83,030	82,000	31,185	82,000	-	85,000	85,000
00480	ENGINEER & INSPECTIONS	100,408	105,000	82,035	150,000	45,000	140,000	140,000
	TOTAL	4,931,922	5,472,879	2,254,984	5,583,379	110,500	5,730,678	5,652,802

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2024-25**

	Description	FY23 Actuals	FY24 Adj Approved Budget	FY24 Six Month Actuals	FY24 Est Total Actuals	FY24 Over Under	FY25 Dept Request	FY25 Mgmt Request
RECREATION								
00510	PARKS & REC ADMINISTRATION	275,251	286,223	134,642	286,223	-	301,673	306,822
00511	TOWNWIDE MAINTENANCE	365	1,592	-	1,592	-	1,592	1,592
00512	SUMMER PLAYGROUNDS	97,677	153,664	122,822	147,241	(6,423)	166,483	166,483
00513	WATER FRONT	67,487	81,021	54,748	80,684	(337)	86,546	86,546
00514	RECREATION PROGRAMS	83,270	108,324	35,167	108,324	-	106,374	106,374
00536	MINI PROGRAMS	62,559	59,280	50,991	70,026	10,746	59,280	59,280
00585	CRYSTAL LAKE WATER MONITOR	37,542	60,000	53,416	60,000	-	62,500	62,500
	TOTAL	624,151	750,104	451,787	754,090	3,986	784,448	789,597
LIBRARY								
00610	HALL MEMORIAL LIBRARY	732,426	779,431	400,429	772,114	(7,317)	788,193	788,193
	TOTAL	732,426	779,431	400,429	772,114	(7,317)	788,193	788,193
HUMAN SERVICES COMMISSION								
00714	NUTMEG BIG BROTHERS BIG SISTERS	3,000	3,000	-	3,000	-	-	-
00716	CORNERSTONE FOUNDATION INC	5,000	5,000	5,000	5,000	-	5,000	5,000
00717	ACCESS COMM ACTION AGENCY	-	1,500	1,500	1,500	-	1,500	1,500
00720	CONN LEGAL SERVICES	2,200	-	-	-	-	-	-
00725	YWCA /SACS	2,000	2,000	-	2,000	-	2,000	2,000
00726	NC REG MENTAL HEALTH BOARD	1,149	1,149	-	1,149	-	1,149	1,149
00731	KIDSAFE CT	3,000	-	-	-	-	-	-
00740	HOCKANUM VALLEY COMMUNITY COUNCIL	17,500	21,000	8,750	21,000	-	20,000	20,000
00745	YOUTH ACTIVITY PROGRAMS	214,687	236,343	109,968	236,343	-	235,478	235,478
00746	HARTFORD INTERVAL HOUSE	3,000	3,000	3,000	3,000	-	3,000	3,000
00750	HUMAN SERVICES	191,221	242,233	102,040	232,110	(10,123)	236,370	236,370
00770	NO. CENTRAL HEALTH DISTRICT	76,719	77,662	38,831	77,662	-	79,990	79,990
00790	MUNICIPAL AGENT	1,511	2,000	206	1,500	(500)	2,000	2,000
00795	SENIOR CENTER	278,941	314,288	141,283	313,783	(505)	337,986	329,884
	TOTAL	799,928	909,175	410,579	898,047	(11,128)	924,473	916,371

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2024-25**

Description		FY23 Actuals	FY24 Adj Approved Budget	FY24 Six Month Actuals	FY24 Est Total Actuals	FY24 Over Under	FY25 Dept Request	FY25 Mgmt Request
TOWN PROPERTIES								
00810	TOWN HALL	400,199	353,039	115,675	355,039	2,000	378,236	378,236
00820	CENTER CEMETERY	3,700	3,700	3,700	3,700	-	3,700	3,700
00835	HALL MEMORIAL LIBRARY BUILDING	112,542	116,850	49,069	116,850	-	142,100	142,100
00836	EVAC BUILDING	26,944	33,350	9,580	29,500	(3,850)	38,630	38,630
00837	CRYSTAL LAKE FIRE BUILDING	27,613	38,431	4,150	37,981	(450)	39,308	39,308
00838	CENTER FIRE BUILDING-MAIN STREET	37,000	41,641	14,088	35,900	(5,741)	43,710	41,710
00839	CENTER FIRE BUILDING-6 NUTMEG DRIVE	18,794	30,666	6,798	23,850	(6,816)	26,210	27,246
00840	ARBOR COMMONS-HUM SERV/PARKS RECR	20,621	21,800	7,020	21,800	-	21,800	21,800
00841	ARBOR COMMONS-POLICE	10,823	14,400	4,551	14,400	-	14,400	14,400
00842	ANIMAL CONTROL FACILITY	1,780	1,500	369	1,500	-	2,000	2,000
00845	SENIOR CENTER BUILDING	51,073	69,500	23,487	73,000	3,500	75,500	75,500
00850	PINNEY HOUSE	1,146	1,500	-	1,000	(500)	2,000	2,000
00860	OLD CRYSTAL LAKE SCHOOL HOUSE	6,757	13,250	2,649	13,250	-	12,250	12,250
	TOTAL	718,992	739,627	241,137	727,770	(11,857)	799,844	798,880
DEBT SERVICE								
00910	DEBT REDEMPTION-PRINCIPAL	2,216,825	2,255,469	863,762	2,255,469	-	2,084,388	2,084,388
00920	DEBT REDEMPTION-INTEREST	460,655	397,773	209,851	397,774	1	1,070,403	1,070,403
	TOTAL	2,677,480	2,653,242	1,073,613	2,653,242	1	3,154,791	3,154,791
FIXED CHARGES								
00930	SOCIAL SECURITY	499,049	575,993	265,426	540,000	(35,993)	602,762	587,790
00950	INSURANCE	2,719,275	2,857,907	1,588,901	2,828,398	(29,509)	3,244,445	3,088,620
00951	INSURANCE REIMB. & CLAIMS	157,940	13,000	10,226	13,000	-	10,000	10,000
00960	SERVICE INSURANCE	95,715	93,656	93,656	93,656	-	80,224	80,224
	TOTAL	3,471,979	3,540,556	1,958,209	3,475,054	(65,502)	3,937,431	3,766,634

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2024-25**

Description		FY23 Actuals	FY24 Adj Approved Budget	FY24 Six Month Actuals	FY24 Est Total Actuals	FY24 Over Under	FY25 Dept Request	FY25 Mgmt Request
MISCELLANEOUS								
01010	CONTINGENCY FUND	-	200,000	-	200,000	-	200,000	200,000
01011	CAPITAL RESERVE FUND	-	200,000	-	200,000	-	200,000	200,000
01020	ADHOC COUNCIL DEVELOP POSITIVE YC	9,921	10,000	456	10,000	-	10,000	10,000
01021	ERASE GRANT	3,904	3,907	1,300	4,153	246	4,153	4,153
01031	ADHOC PATRIOTIC COMMITTEE	4,886	5,000	(537)	5,000	-	5,000	5,000
01032	ADHOC ELLINGTON BEAUTIFICATION	2,000	2,500	37	2,500	-	2,500	2,500
01033	ADHOC ELLINGTON TRAILS COMMITTEE	6,797	5,800	1,471	5,800	-	5,350	5,350
01035	CHARTER REVISION COMMITTEE	-	1,000	-	500	(500)	1,000	7,000
01036	ADHOC DIVERSITY AND INCLUSION	240	1,000	-	1,000	-	2,000	1,000
01040	MISCELLANEOUS	3,075	1,500	2,489	2,500	1,000	1,900	1,900
01045	GASB-OPEB	100,000	100,000	-	100,000	-	100,000	100,000
01046	DEBT STABILIZATION	300,000	100,000	-	100,000	-	100,000	100,000
01050	REFERENDUM/PRIMARIES	15,848	17,500	4,839	13,050	(4,450)	19,000	19,000
01060	BUILDING DEMOLITION/EVICTIONS	-	5,000	642	2,500	(2,500)	2,500	2,500
01065	SALARY ADJUSTMENT	-	45,995	-	-	(45,995)	149,293	189,053
01067	EMPLOYEE EDUCATIONAL DEVELOPMENT	-	7,500	-	-	(7,500)	7,500	7,500
01075	TOWN COMMUNICATIONS	3,108	3,208	4,308	4,308	1,100	220	220
01080	TOWN WEB SITE	20,000	20,000	-	20,000	-	20,000	20,000
01085	GRANT APPLICATIONS	-	100	-	-	(100)	100	-
01090	GIS	5,200	3,000	3,000	3,000	-	3,000	3,000
	TOTAL	474,979	733,010	18,004	674,311	(58,699)	833,516	878,176
	GENERAL GOV'T GRAND TOTAL	19,905,557	21,497,180	9,239,273	21,564,909	67,730	23,257,390	22,863,710
CAPITAL OUTLAY								
01100	CAPITAL NON-RECURRING FUND	1,428,297	1,774,172	463,127	1,774,172	-	2,177,064	2,177,064
	TOTAL	1,428,297	1,774,172	463,127	1,774,172	-	2,177,064	2,177,064
BOARD OF EDUCATION								
01301	BOARD OF EDUCATION	43,006,229	45,083,347	13,986,577	45,083,347	-	46,910,160	46,910,160
	TOTAL	43,006,229	45,083,347	13,986,577	45,083,347	-	46,910,160	46,910,160
	GRAND TOTAL	\$ 64,340,083	\$ 68,354,699	\$ 23,688,977	\$ 68,422,428	\$ 67,730	\$ 72,344,614	\$ 71,950,934

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
FISCAL YEAR 2024-25**

Description	FY23 Actuals	FY24 Adj Approved Budget	FY24 Six Month Actuals	FY24 Est Total Actuals	FY24 Over Under	FY25 Dept Request	FY25 Mgmt Request
GENERAL GOVERNMENT *	\$ 1,949,559	\$ 2,312,162	\$ 1,056,795	\$ 2,273,341	\$ (38,821)	\$ 2,358,649	\$ 2,349,429
BOARDS, AGENCIES & COMM.	110,167	128,930	59,527	120,914	(8,016)	134,394	134,394
PUBLIC SAFETY	3,413,974	3,478,064	1,314,208	3,632,648	154,583	3,810,973	3,634,443
PUBLIC WORKS	4,931,922	5,472,879	2,254,984	5,583,379	110,500	5,730,678	5,652,802
CULTURAL ARTS & RECREATION	624,151	750,104	451,787	754,090	3,986	784,448	789,597
LIBRARY	732,426	779,431	400,429	772,114	(7,317)	788,193	788,193
HUMAN SERVICES	799,928	909,175	410,579	898,047	(11,128)	924,473	916,371
TOWN PROPERTIES	718,992	739,627	241,137	727,770	(11,857)	799,844	798,880
DEBT SERVICE	2,677,480	2,653,242	1,073,613	2,653,242	1	3,154,791	3,154,791
FIXED CHARGES	3,471,979	3,540,556	1,958,209	3,475,054	(65,502)	3,937,431	3,766,634
MISCELLANEOUS	474,979	733,010	18,004	674,311	(58,699)	833,516	878,176
GENERAL GOVERNMENT TOTAL	19,905,557	21,497,180	9,239,273	21,564,909	67,730	23,257,390	22,863,710
CAPITAL OUTLAY	1,428,297	1,774,172	463,127	1,774,172	-	2,177,064	2,177,064
BOARD OF EDUCATION	43,006,229	45,083,347	13,986,577	45,083,347	-	46,910,160	46,910,160
BUDGET GRAND TOTAL	64,340,083	68,354,699	23,688,977	68,422,428	67,730	72,344,614	71,950,934
* FIRST SELECTMAN'S SALARY	99,113	78,528	48,348	78,528	-	35,000	35,000
	-	-	-	-	-	-	-

Budget Summary by Object

Obj.	Description	2022-2023 Actual	2023-2024 Adopted Budget	FY24 Transfers	2023-2024 Adjusted	2023-2024 6 month Actuals	2023-2024 Total with Encumbrances	6 Month To Date 2023- 2024 Over/ (under) with encumbrance	2024-2025 Proposed
111	Certified Salaries	\$21,054,911.53	\$21,976,464.00	(\$8,492.54)	\$21,967,971.46	\$9,076,333.14	\$21,823,601.38	\$144,370.08	\$22,604,802.43
112	Noncertified Salaries	\$5,541,573.50	\$5,798,348.00	\$96,000.00	\$5,894,348.00	\$3,216,497.10	\$6,270,847.20	(\$376,499.20)	\$6,409,394.95
122	Noncertified Substitutes	\$624,261.73	\$452,750.00	\$0.00	\$452,750.00	\$221,425.78	\$469,807.18	(\$17,057.18)	\$465,336.00
130	Other Compensation	\$699,848.63	\$999,188.00	\$0.00	\$999,188.00	\$351,712.78	\$709,504.35	\$289,683.65	\$882,819.26
210	Group Insurance	\$5,566,410.51	\$5,702,696.00	\$0.00	\$5,702,696.00	\$2,687,305.52	\$5,934,358.63	(\$231,662.63)	\$6,329,249.29
220	Social Security	\$747,981.27	\$796,150.00	\$0.00	\$796,150.00	\$374,725.89	\$768,309.15	\$27,840.85	\$881,709.27
230	Retirement	\$971,768.00	\$1,020,059.00	(\$96,000.00)	\$924,059.00	\$554,309.17	\$927,385.26	(\$3,326.26)	\$945,649.28
250	Tuition Reimbursement	\$12,997.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
260	Unemployment	\$3,245.12	\$17,500.00	\$0.00	\$17,500.00	\$1,700.00	\$1,700.00	\$15,800.00	\$10,000.00
270	Workers Compensation	\$225,886.00	\$234,921.00	\$0.00	\$234,921.00	\$160,943.00	\$214,592.00	\$20,329.00	\$226,505.00
290	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300	Purchased Services	\$701.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	Official/Administrative Services	\$69,928.24	\$76,000.00	\$0.00	\$76,000.00	\$87,122.34	\$87,122.34	(\$11,122.34)	\$76,000.00
320	Professional Educational Services	\$308,696.87	\$260,285.00	(\$2,100.00)	\$258,185.00	\$106,398.97	\$130,735.17	\$127,449.83	\$318,712.00
330	Employee Training and Development	\$27,244.90	\$34,929.00	(\$193.40)	\$34,735.60	\$10,645.73	\$22,074.56	\$12,661.04	\$22,704.00
340	Other Professional Services	\$788,246.42	\$722,126.00	\$0.00	\$722,126.00	\$210,532.94	\$407,253.89	\$314,872.11	\$559,739.00
350	Technical Services	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00
400	Purchased Property Services	\$193,404.12	\$203,750.00	\$0.00	\$203,750.00	\$147,271.76	\$162,571.02	\$41,178.98	\$249,875.00
410	Utility Services	\$77,364.57	\$72,575.00	\$0.00	\$72,575.00	\$33,497.85	\$67,434.70	\$5,140.30	\$85,638.50
430	Repairs and Maintenance Services	\$321,530.01	\$347,633.00	\$1,220.00	\$348,853.00	\$213,614.36	\$234,878.44	\$113,974.56	\$376,534.00
440	Rentals	\$143,800.84	\$129,288.00	\$0.00	\$129,288.00	\$66,966.55	\$108,237.55	\$21,050.45	\$126,799.00
441	Rentals of Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Student Transportation Services	\$2,575,973.15	\$2,822,970.00	(\$300.00)	\$2,822,670.00	\$1,095,187.56	\$2,545,888.57	\$276,781.43	\$2,980,620.72
520	Insurance	\$171,135.00	\$174,966.00	\$0.00	\$174,966.00	\$135,077.59	\$169,230.59	\$5,735.41	\$178,627.37
530	Communications	\$304,232.40	\$300,888.00	\$0.00	\$300,888.00	\$251,493.59	\$282,711.97	\$18,176.03	\$296,200.00

Obj.	Description	2022-2023 Actual	2023-2024 Adopted Budget	FY24 Transfers	2023-2024 Adjusted	2023-2024 6 month Actuals	2023-2024 Total with Encumbrances	6 Month To Date 2023- 2024 Over/ (under) with encumbrance	2024-2025 Proposed
550	Printing and Binding	\$7,165.12	\$5,600.00	\$0.00	\$5,600.00	\$7,940.73	\$8,124.73	(\$2,524.73)	\$11,544.00
560	Tuition	\$973,008.91	\$1,115,723.00	\$0.00	\$1,115,723.00	\$1,153,580.90	\$1,750,315.32	(\$634,592.32)	\$943,327.35
580	Travel	\$34,896.47	\$41,803.00	\$0.00	\$41,803.00	\$18,373.09	\$23,154.14	\$18,648.86	\$40,685.00
600	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610	General Supplies	\$548,103.25	\$767,557.00	(\$2,784.40)	\$764,772.60	\$449,201.66	\$495,721.08	\$269,051.52	\$825,761.06
620	Energy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622	Electricity	\$527,640.46	\$459,100.00	\$0.00	\$459,100.00	\$236,681.35	\$459,100.00	\$0.00	\$469,696.17
623	Propane	\$332,293.75	\$327,500.00	\$0.00	\$327,500.00	\$112,632.35	\$327,500.00	\$0.00	\$343,181.79
624	Oil	\$2,028.50	\$2,350.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$2,350.00
626	Gasoline	\$6,069.04	\$10,000.00	\$0.00	\$10,000.00	\$3,394.91	\$3,394.91	\$6,605.09	\$10,000.00
640	Books and Periodicals	\$56,120.56	\$103,787.00	\$3,443.40	\$107,230.40	\$45,521.83	\$52,475.85	\$54,754.55	\$134,535.56
650	Technology Supplies	\$10,764.01	\$19,400.00	\$0.00	\$19,400.00	\$1,907.05	\$3,448.92	\$15,951.08	\$16,700.00
700	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
730	Equipment	\$32,558.05	\$25,550.00	\$3,800.00	\$29,350.00	\$11,592.61	\$23,394.42	\$5,955.58	\$26,850.00
733	Furniture and Fixtures	\$1,902.77	\$0.00	\$5,106.94	\$5,106.94	\$5,104.15	\$5,104.15	\$2.79	\$500.00
810	Dues and Fees	\$37,802.92	\$49,491.00	\$300.00	\$49,791.00	\$37,340.00	\$37,340.00	\$12,451.00	\$49,114.00
890	Other Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910	Fund Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
915	Fund Transfers - Out	\$4,008.98	\$0.00	\$0.00	\$0.00	\$969.02	\$969.02	(\$969.02)	\$0.00
		\$43,005,504.00	\$45,083,347.00	(\$0.00)	\$45,083,347.00	\$21,087,001.27	\$44,528,286.49	\$555,060.51	\$46,916,160.00

BOARD OF SELECTMEN									CAPITAL IMPROVEMENTS BUDGET REQUEST 2024-25						
APPROVED CAPITAL IMPROVEMENT BUDGET- 2024-25		BOS				APPROVED	BOS	BOF							
		Approved				BOS CAP	APPROVED	BOF							
	Budget	Requests	BOF	TOTAL	BUDGET	IMP COM	CAP IMP	APPROVED							
Amounts shown in dollars	Requests	Recur	APPROVED	ESTIMATED	REQUESTS	PROJECTS	PROJECTS								
	2023-24	2023-24	2023-24	COST	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030		
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		
Local Capital Improvement Program	108,297	108,297	108,297	108,297	108,297	108,297	108,297	-	-	-	-	-	-		
Unimproved Road Improvement	30,000	30,000	15,000	180,000	30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000		
Sidewalks	100,000	40,000	20,000	120,000	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000	20,000		
Culvert Maintenance & Repair	-	-		60,000	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000		
Large/Small Bridges	30,000	30,000	30,000	180,000	30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000		
Total	918,297	858,297	823,297	4,548,297	848,297	848,297	848,297	-	740,000	740,000	740,000	740,000	740,000		
SITE ACQUISITION															
FS - Real Estate Purchase	50,000	50,000	-	-		-	-	-	-	-	-	-	-		
Total	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-		
BUILDING CONSTRUCTION															
BOE - CIP Construction Projects	95,000	95,000	-	535,000	135,000	135,000	135,000	-	100,000	100,000	100,000	100,000	-		
BOE - HVAC Replacements and Upgrades	6,736,250	-	-	-	-	-	-	-	-	-	-	-	-		
Total	6,831,250	95,000	-	535,000	135,000	135,000	135,000	-	100,000	100,000	100,000	100,000	-		
BUILDING REPAIRS															
DPW - Town Hall Renovation/Addition	30,000	30,000	15,000	-	-	-	-	-	-	-	-	-	-		
DPW - Town Hall Gutter Installation	150,000	-	-	-	-	-	-	-	-	-	-	-	-		
DPW - Town Hall Gutters & Painting	-	-	-	160,000	55,000	55,000	55,000	-	25,000	20,000	20,000	20,000	20,000		
DPW - Senior Center Updates	-	-	-	120,000	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000	20,000		
DPW - Police Building Roof	-	-	-	25,000	-	-	-	-	5,000	5,000	5,000	5,000	5,000		
DPW - DPW Building Roof	-	-	-	140,000	40,000	40,000	40,000	-	20,000	20,000	20,000	20,000	20,000		
DPW - ADA Access	-	-	-	50,000	25,000	25,000	25,000	-	5,000	5,000	5,000	5,000	5,000		
DPW - Library Updates	-	-	-	250,000	55,000	55,000	55,000	-	75,000	30,000	30,000	30,000	30,000		
FS - Senior Center Energy Project	32,033	32,033	32,033	-	-	-	-	-	-	-	-	-	-		
DPW - Senior Center Café Updates	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-		
DPW - DPW Facility Maintenance	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-		
DPW - Hall Memorial Library	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-	-		
EVFD - HVAC 29 Main Street	140,485	140,485	140,485	-	-	-	-	-	-	-	-	-	-		
Total	492,518	342,518	307,518	745,000	195,000	195,000	195,000	-	150,000	100,000	100,000	100,000	100,000		

BOARD OF SELECTMEN									CAPITAL IMPROVEMENTS BUDGET REQUEST 2024-25						
APPROVED CAPITAL IMPROVEMENT BUDGET- 2024-25		BOS				APPROVED	BOS	BOF							
		Approved				BOS CAP	APPROVED	BOF							
	Budget	Requests	BOF	TOTAL	BUDGET	IMP COM	CAP IMP	APPROVED							
Amounts shown in dollars	Requests	Recur	APPROVED	ESTIMATED	REQUESTS	PROJECTS	PROJECTS								
	2023-24	2023-24	2023-24	COST	2024-25	2024-25	2024-25	2024-25	2025-26	2026-27	2027-28	2028-29	2029-2030		
MISCELLANEOUS															
DPW - Parking Lot Renovations	40,000	40,000	20,000	-	-	-	20,000	-	-	-	-	-	-		
DPW - Transfer Station Site Improvements	-	-	-	120,000	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000	20,000		
DPW - Generator Upgrade	-	-	-	30,000	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000		
DPW - Tennis & Basketball Court Maintenance	-	-	-	120,000	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000	20,000		
DPW - High School Track	-	-	-	60,000	10,000	10,000	10,000	-	10,000	10,000	10,000	10,000	10,000		
DPW - Bleacher Repair/Replacement	-	-	-	30,000	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000		
DPW - Guide Rail Program	-	-	-	120,000	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000	20,000		
FS - Elderly Housing Study	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-		
Assessor - Revaluation	67,000	67,000	67,000	434,000	67,000	67,000	67,000	-	67,000	75,000	75,000	75,000	75,000		
EVFD - Refurbish Heavy Rescue Truck	300,000	300,000	50,000	-	-	-	-	-	-	-	-	-	-		
BOE - Equipment Upgrades	105,000	105,000	50,000	600,000	95,000	95,000	95,000	-	55,000	190,000	170,000	90,000	-		
Total	532,000	532,000	187,000	1,514,000	242,000	242,000	262,000	-	202,000	345,000	325,000	245,000	155,000		
EQUIPMENT PURCHASE															
DPW - Snow Plow Dumptrucks Replacement	250,000	250,000	50,000	730,000	210,000	210,000	210,000	-	-	260,000	-	260,000	-		
DPW - Pick Up Truck Superintendent	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-		
DPW - Roadside Mower	245,000	50,000	-	-	-	-	-	-	-	-	-	-	-		
DPW - Building Inspector Vehicle Replacement	-	-	-	50,000	50,000	50,000	50,000	-	-	-	-	-	-		
DPW - Stand on Blower	-	-	-	15,000	15,000	15,000	-	-	-	-	-	-	-		
DPW - Parks Equipment	-	-	-	95,000	50,000	50,000	50,000	-	15,000	-	15,000	15,000	-		
EVFD/CLFD - Replacement Fire Hose	56,357	56,357	56,357	-	-	-	-	-	-	-	-	-	-		
EVFD - Rescue Tools Replacement	-	-	-	51,767	51,767	51,767	51,767	-	-	-	-	-	-		
EVFD - Replmt Service Truck	80,000	50,000	-	-	-	-	-	-	-	-	-	-	-		
EVAC - Ambulance Replacement	80,000	325,000	325,000	375,000	375,000	375,000	375,000	-	-	-	-	-	-		
CLFD - SCBA Fill Station Replacement	25,000	25,000	25,000	-	-	-	-	-	-	-	-	-	-		
CLFD - Replacement Hydraulic Rescue Tools	125,000	125,000	-	-	-	-	-	-	-	-	-	-	-		
BOE - Vehicle Replacement	30,000	30,000	-	105,000	-	-	-	-	35,000	-	35,000	35,000	-		
DPW - Police Cruisers	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-		
Total	991,357	1,011,357	456,357	1,421,767	751,767	751,767	736,767	-	50,000	260,000	50,000	310,000	-		
Grand Total	9,815,422	2,889,172	1,774,172	8,764,064	2,172,064	2,172,064	2,177,064	-	1,242,000	1,545,000	1,315,000	1,495,000	995,000		
TOTAL FUNDING	9,815,422	2,889,172	1,774,172	8,764,064	2,172,064	2,172,064	2,177,064	-	1,242,000	1,545,000	1,315,000	1,495,000	995,000		
LESS FED/STATE GRANTS/ASSESSMENTS/BOND/LEASE															
State Grant - BOE Major Construction HVAC	3,368,125	-	-	-	-	-	-	-	-	-	-	-	-		
5 Year "Lease" - 0% Interest	32,033	32,033	32,033	-	-	-	-	-	-	-	-	-	-		
Ambulance Fee Fund	80,000	325,000	325,000	375,000	375,000	375,000	375,000	-	-	-	-	-	-		
State Grant - LOCIP (1)	108,297	108,297	108,297	108,297	108,297	108,297	108,297	-	-	-	-	-	-		
*Municipal Grants in Aid	223,527	223,527	223,527	-	223,527	223,527	223,527	-	-	-	-	-	-		
TOTAL	3,811,982	688,857	688,857	483,297	706,824	706,824	706,824	-	-	-	-	-	-		
NET COST TO TOWN	6,003,440	2,200,315	1,085,315	8,280,767	1,465,240	1,465,240	1,470,240	-	1,242,000	1,545,000	1,315,000	1,495,000	995,000		
CAP NON REC FUND															
One Mill for FY2023-24= \$1,590,248															

TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2024-25

Description	FY23 Actuals	FY24 Adj Approved Budget	FY24 Six Month Actuals	FY24 Est Total Actuals	FY24 Over Under	FY25 Dept Request	FY25 Mgmt Request
PROPERTY TAXES							
Current Year Levy	50,736,593	53,317,702	32,521,890	53,317,702	-	56,987,477	56,987,477
Prior Year Levies	103,426	80,000	65,607	80,000	-	80,000	80,000
Interest and Lien Fees	213,038	80,000	90,128	100,000	20,000	80,000	80,000
TOTAL	51,053,057	53,477,702	32,677,625	53,497,702	20,000	57,147,477	57,147,477
STATE AND FEDERAL GRANTS							
Education Cost Sharing Grants	10,099,936	10,333,424	2,585,412	10,341,646	8,222	10,341,646	10,341,646
Adult ED. & VO-AG	22,971	22,003	16,453	24,679	2,676	24,679	24,679
Town Road Aid	339,087	339,087	170,471	340,943	1,856	340,943	340,943
Disability Reimbursement	1,941	1,941	2,123	2,123	182	2,000	2,000
State Property Forest	-	4,540	-	4,540	-	4,540	4,540
Pequot/Mohegan Funds	4,081	4,081	1,360	4,081	-	4,081	4,081
Circuit Court Fines	3,633	870	425	425	(445)	850	850
Telecomm Serv Pers Property Tax	17,706	14,868	-	14,868	-	14,868	14,868
Additional Income Veterans	10,135	10,135	9,016	10,135	-	9,000	9,000
Local Capital Improvement Program	111,348	106,927	-	165,800	58,873	165,800	165,800
Revenue Sharing	322,221	-	415,675	415,675	415,675	-	-
Erase Grant	4,153	4,153	4,153	4,153	-	4,153	4,153
Historical Preserve Award	-	-	6,000	6,000	6,000	-	-
Emergency Management	-	18,379	8,036	8,036	(10,343)	-	-
North Central Arear Agency on Aging EMATS	-	59,300	13,279	59,300	-	21,000	21,000
PA13-247-Municipal Grants-in-Aid	223,527	223,527	-	223,527	-	223,527	223,527
NCAAA-Nutrition PP (ENPP)	4,000	8,000	5,637	8,000	-	8,000	8,000
CT Fair Plan Anti Arson Grant	500	500	-	500	-	-	-
STEAP	116,765	-	-	-	-	-	-
State of CT Elections	5,240	-	-	-	-	-	-
FEMA	789	-	-	-	-	-	-
Motor Vehicle Tax Reimbursement	-	8,744	8,744	8,744	-	418,233	418,233
PILOT	8,404	8,683	9,334	9,334	651	9,851	9,851
State of CT 'Nip Sales'	22,948	21,989	11,867	21,989	-	22,000	22,000
State of CT - Police Grants	23,840	-	-	-	-	-	-
State of CT Parks and Recreation	27,492	-	-	-	-	-	-
Hartford Foundation for Public Giving	2,421	-	-	-	-	-	-
DOT Elderly Dial a Ride	-	-	27,170	27,170	27,170	-	27,170
TOTAL	11,373,138	11,191,151	3,295,154	11,701,668	510,517	11,615,171	11,642,341

TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2024-25

Description	FY23 Actuals	FY24 Adj Approved Budget	FY24 Six Month Actuals	FY24 Est Total Actuals	FY24 Over Under	FY25 Dept Request	FY25 Mgmt Request
DEPARTMENTAL REVENUE							
Hall Memorial Library Reimbursement	4,071	30,000	-	22,683	(7,317)	30,000	30,000
Friends of Library	11,317	10,240	5,813	10,240	-	10,265	10,265
Library Program Revenue	2,863	2,500	890	2,500	-	2,500	2,500
TOWN CLERK-CONVEYANCE TAX	269,118	275,000	101,012	202,000	(73,000)	225,000	225,000
TOWN CLERK RECORDING FEES & LICENSES	-	125,000	-	80,000	(45,000)	80,000	80,000
Recording Fees	37,668	-	27,316	-	-	-	-
Sportsman Licenses	2,175	-	459	-	-	-	-
Sportsman Fees	111	-	18	-	-	-	-
Photo-Copies	11,448	-	5,274	-	-	-	-
Vitals	10,621	-	4,646	-	-	-	-
Liquor Permits	160	-	160	-	-	-	-
Notary	2,255	-	1,090	-	-	-	-
Crystal Lake Cemetery	420	-	140	-	-	-	-
Marriage Surcharge	1,184	-	544	-	-	-	-
Overage	234	-	69	-	-	-	-
AIRCRAFT REGISTRATION	990	1,080	630	1,200	120	1,000	1,000
LAND USE DEPARTMENT (Planning & Zoning	-	40,000	-	36,000	(4,000)	36,000	36,000
Photo-Copies	91	-	48	-	-	-	-
Zoning Permits	6,460	-	4,350	-	-	-	-
ZP-State Surcharge	4,620	-	2,520	-	-	-	-
PZC Zoning Fees	7,370	-	4,370	-	-	-	-
PZC-State Surcharge	3,960	-	2,340	-	-	-	-
Subdivision Fees	1,225	-	1,250	-	-	-	-
Subdivision Fee-State Surcharge	120	-	120	-	-	-	-
Zoning Board of Appeal	1,200	-	600	-	-	-	-
ZBA-State Surcharge	480	-	300	-	-	-	-
Inland Wetland Fees	2,006	-	1,500	-	-	-	-
IWF-State Surcharge	420	-	480	-	-	-	-
POLICE SPECIAL DUTY	437,825	377,000	155,373	377,000	-	377,000	377,000
POLICE DARE DONATIONS	1,600	-	-	-	-	-	-
ANIMAL CONTROL OFFICER FEES & LICENSES	-	26,500	-	25,000	(1,500)	25,000	26,500
Dog Licenses	14,576	-	8,971	-	-	-	-
Dog Fees	3,541	-	2,343	-	-	-	-
Dog Surcharge	1,023	-	803	-	-	-	-
Dog Warden	255	-	50	-	-	-	-
Animal Adoption Program	50	-	-	-	-	-	-

**TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2024-25**

Description	FY23 Actuals	FY24 Adj Approved Budget	FY24 Six Month Actuals	FY24 Est Total Actuals	FY24 Over Under	FY25 Dept Request	FY25 Mgmt Request
BUILDING DEPARTMENT	367,634	273,000	227,613	377,000	104,000	300,000	300,000
BUILDING DEPARTMENT - Undesignated	7,660	-	4,001	-	-	-	-
FIRE MARSHAL	-	400	-	200	(200)	400	400
Open Burning Permits	320	-	90	-	-	-	-
Fire Permits/Misc	25	-	15	-	-	-	-
Explosives Permits	60	-	-	-	-	-	-
Rights of Way Permits	2,170	2,600	1,540	2,600	-	2,600	2,200
Recreation Program Receipts	-	371,469	-	373,000	1,531	383,000	383,000
Beach Gate/Beach Pass	40,725	-	25,139	-	-	-	-
Acquatics Programs	1,346	-	36,638	-	-	-	-
Mini Programs	88,482	-	46,634	-	-	-	-
Summer Day Camp	151,898	-	13,989	-	-	-	-
Youth Programs	100,255	-	70,077	-	-	-	-
Rentals	150	-	-	-	-	-	-
YOUTH SERVICES ACTIVITIES	16,947	13,000	10,972	13,000	-	13,000	13,000
YOUTH SERVICES DONATIONS	475	-	-	-	-	-	-
Human Services-Fuel Administration	2,650	1,200	-	1,000	(200)	1,200	1,200
HUMAN SERVICES-DONATIONS	2,019	-	600	-	-	-	-
Senior Center Donation	600	350	100	350	-	400	400
Senior Center EMATS	(43)	250	603	800	550	700	700
Senior Center Transportation Program	9,047	27,423	-	27,423	-	27,423	27,423
Senior Center Programs	34,179	30,000	21,230	30,000	-	35,000	35,000
Senior Center Rental	490	100	-	-	(100)	-	-
ADHOC Patriotic Committee	-	-	50	50	50	-	-
BOARD OF EDUCATION	32,000	34,000	-	34,000	-	36,000	36,000
TOTAL	1,700,546	1,641,112	792,769	1,616,046	(25,066)	1,586,488	1,587,588
INVESTMENT EARNINGS							
INVESTMENT EARNINGS	1,049,077	250,000	777,473	1,000,000	750,000	300,000	300,000
TOTAL	1,049,077	250,000	777,473	1,000,000	750,000	300,000	300,000
DEBT RETIREMENT							
DEBT RETIREMENT	95,000	100,000	-	95,000	(5,000)	90,000	90,000
TOTAL	95,000	100,000	-	95,000	(5,000)	90,000	90,000

**TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2024-25**

Description	FY23 Actuals	FY24 Adj Approved Budget	FY24 Six Month Actuals	FY24 Est Total Actuals	FY24 Over Under	FY25 Dept Request	FY25 Mgmt Request
OTHER INCOME							
AMBULANCE FEE PROGRAM	134,895	500,000	-	500,000	-	675,000	675,000
Charging Station Revenue	-	-	110	125	125	-	-
WPCA REIMBURSEMENT	33,801	-	-	-	-	-	-
SUNDRY REFUNDS & RECEIPTS	54,555	72,000	27,122	30,000	(42,000)	50,000	50,000
RENTAL INCOME	31,283	29,270	14,635	29,270	-	29,270	29,270
SALE OF TOWN PROPERTY	1,301	1,400	-	-	(1,400)	-	-
Recycling Revenue	9,006	6,000	4,730	6,000	-	9,000	9,000
INSURANCE CLAIMS & REFUNDS	21,529	4,000	9,800	9,800	5,800	4,000	4,000
Transfer From Capital Reserve	416,466	-	-	-	-	-	-
TOTAL	702,836	612,670	56,397	575,195	(37,475)	767,270	767,270
APPROPRIATION-FUND BALANCE	-	1,082,064	-	-	(1,082,064)	416,258	416,258
TOTAL	-	1,082,064	-	-	(1,082,064)	416,258	416,258
GRAND TOTAL	65,973,654.00	68,354,699.00	37,599,418.00	68,485,611.00	130,912.00	71,922,664.00	71,950,934.00
	-	-	-	-	-	-	-

**TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2024-25**

Description	FY23 Actuals	FY24 Adj Approved Budget	FY24 Six Month Actuals	FY24 Est Total Actuals	FY24 Over Under	FY25 Dept Request	FY25 Mgmt Request
PROPERTY TAXES	51,053,057	53,477,702	32,677,625	53,497,702	20,000	57,147,477	57,147,477
STATE AND FEDERAL GRANTS	11,373,138	11,191,151	3,295,154	11,701,668	510,517	11,615,171	11,642,341
DEPARTMENTAL REVENUES	1,700,546	1,641,112	792,769	1,616,046	(25,066)	1,586,488	1,587,588
INVESTMENT EARNINGS	1,049,077	250,000	777,473	1,000,000	750,000	300,000	300,000
DEBT RETIREMENT	95,000	100,000	-	95,000	(5,000)	90,000	90,000
OTHER INCOME	702,836	612,670	56,397	575,195	(37,475)	767,270	767,270
APPROPRIATION-FUND BALANCE	-	1,082,064	-	-	(1,082,064)	416,258	416,258
 BUDGET GRAND TOTAL	 65,973,654	 68,354,699	 37,599,418	 68,485,611	 130,912	 71,922,664	 71,950,934

TOWN OF ELLINGTON FUND BALANCE ACTIVITY SUMMARY BUDGET STATEMENT FISCAL YEAR 2024-25				COMPUTATION OF MILL RATE			BOARD OF FINANCE BUDGET REQUEST
	AUDITED ACTUAL	ESTIMATED	PROPOSED BUDGET		ASSESSMENTS	MILL	
	2022-23	2023-24	2024-25				
				NET ASSESSMENT OF NON-ELDERLY	\$ 1,353,800,750	37.20	\$ 50,361,388
				PLUS TOTAL NET ASMENT OF CIR ELD	10,780,580	37.20	401,038
				MINUS TOTAL CIRCUIT BENEFIT-			-
				PLUS ESTIMATED PRO RATES	3,500,000	37.20	130,200
				MOTOR VEHICLES	196,450,330	32.46	6,376,778
				SUPPLEMENTAL MOTOR VEHICLES	18,050,000	32.46	585,903
				TOTAL	1,582,581,660		57,855,307
FUND BALANCE-JULY 1	\$ 5,213,918	6,847,489	6,910,672	ESTIMATED COLLECTION RATE			98.50%
REVENUES				PROPOSED CURRENT YEAR LEVY			\$ 56,987,477
PROPERTY TAXES	51,053,057	53,497,702	57,147,477	PROPERTY TAXES			
OTHER REVENUES	14,920,597	14,987,909	14,387,199	CURRENT YEAR LEVY			\$ 56,987,477
TOTAL	65,973,654	68,485,611	71,534,676	PRIOR YEAR LEVIES			80,000
TOTAL MEANS OF FINANCING	71,187,572	75,333,100	78,445,348	INTEREST AND LIEN FEES			80,000
EXPENDITURES	64,340,083	68,422,428	71,950,934	TOTAL ANTICIPATED PROPERTY TAXES			\$ 57,147,477
FUND BALANCE-JUNE 30	\$ 6,847,489	6,910,672	6,494,414	ONE MILL= \$1,583,532			
				MILL RATE RE/PP FOR FISCAL YEAR 2023-24 = 34.3 MILLS			
				MILL RATE MV FOR FISCAL YEAR 2023-24 = 32.46 MILLS			
				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			