

**TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2025-26**

Description	FY24 Actuals	FY25 Adj Approved Budget	FY25 Six Month Actuals	FY25 Est Total Actuals	FY25 Over Under	FY26 Dept Request	FY26 Mgmt Request
PROPERTY TAXES							
Current Year Levy	53,491,688	55,651,473	31,543,830	55,651,473	-	58,437,871	58,437,871
Prior Year Levies	192,869	80,000	168,761	180,000	100,000	80,000	80,000
Interest and Lien Fees	195,128	80,000	88,771	100,000	20,000	80,000	80,000
TOTAL	53,879,685	55,811,473	31,801,362	55,931,473	120,000	58,597,871	58,597,871
STATE AND FEDERAL GRANTS							
Education Cost Sharing Grants	10,351,630	10,341,646	2,585,412	10,341,646	-	10,206,354	10,206,354
Adult ED. & VO-AG	24,679	24,679	17,434	24,679	-	22,481	22,481
Town Road Aid	340,943	340,943	170,492	340,943	-	340,984	340,984
Disability Reimbursement	2,123	2,000	2,155	2,155	155	2,000	2,000
State Property Forest	-	4,540	-	4,540	-	-	-
Pequot/Mohegan Funds	4,081	4,081	-	4,081	-	4,081	4,081
Circuit Court Fines	1,030	850	650	850	-	850	850
Elderly Circuit Breaker Reimb	325	-	-	-	-	-	-
Telecomm Serv Pers Property Tax	26,057	14,868	-	14,868	-	14,868	14,868
Additional Income Veterans	9,016	9,000	8,947	8,948	(52)	9,000	9,000
Local Capital Improvement Program	165,756	165,800	-	165,800	-	165,756	165,756
Revenue Sharing	415,675	-	-	-	-	-	-
Erase Grant	4,153	4,153	4,153	4,153	-	4,153	4,153
Historical Preserve Award	6,000	-	-	-	-	-	-
Emergency Management	21,133	-	-	-	-	-	-
North Central Area Agency on Aging EMATS	13,864	21,000	3,830	21,000	-	5,000	5,000
PA13-247-Municipal Grants-in-Aid	223,527	223,527	-	223,527	-	223,527	223,527
NCAAA-Nutrition PP (ENPP)	7,776	8,000	5,000	5,000	(3,000)	4,930	4,930
CT Fair Plan Anti Arson Grant	500	-	-	-	-	-	-
STEAP	-	-	500,000	500,000	500,000	-	-
State of CT Elections	10,500	-	-	-	-	-	-
Motor Vehicle Tax Reimbursement	8,744	418,233	418,233	418,233	-	769,146	769,146
PILOT	9,334	9,851	9,851	9,851	-	10,339	10,339
AARP	9,000	-	-	-	-	-	-
State of Connecticut Voter Grant	-	-	4,730	4,730	4,730	-	-
State of CT 'Nip Sales'	22,832	22,000	12,277	15,000	(7,000)	20,000	20,000
DOT Elderly Dial a Ride	54,340	27,170	-	27,170	-	27,170	27,170
TOTAL	11,733,018	11,642,341	3,743,164	12,137,174	494,833	11,830,639	11,830,639

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Description	FY24 Actuals	FY25 Adj Approved Budget	FY25 Six Month Actuals	FY25 Est Total Actuals	FY25 Over Under	FY26 Dept Request	FY26 Mgmt Request
DEPARTMENTAL REVENUE							
Hall Memorial Library Reimbursement	15,441	30,000	-	30,000	-	30,000	30,000
Friends of Library	11,374	10,265	6,236	10,265	-	10,265	10,265
Library Program Revenue	2,170	2,500	52	1,000	(1,500)	2,000	2,000
TOWN CLERK-CONVEYANCE TAX	196,154	225,000	105,801	210,000	(15,000)	210,000	210,000
TOWN CLERK RECORDING FEES & LICENSES	-	80,000	-	80,000	-	80,000	80,000
Recording Fees	58,383	-	31,725	-	-	-	-
Sportsman Licenses	1,680	-	234	-	-	-	-
Sportsman Fees	89	-	13	-	-	-	-
Photo-Copies	10,399	-	3,006	-	-	-	-
Vitals	9,671	-	3,703	-	-	-	-
Liquor Permits	260	-	240	-	-	-	-
Notary	2,600	-	1,080	-	-	-	-
Crystal Lake Cemetery	330	-	130	-	-	-	-
Marriage Surcharge	1,224	-	782	-	-	-	-
Overage	191	-	189	-	-	-	-
AIRCRAFT REGISTRATION	630	1,000	540	1,000	-	1,000	1,000
LAND USE DEPARTMENT (Planning & Zoning)	-	36,000	-	36,000	-	36,000	36,000
Conservation Easement Markers	-	-	40	-	-	-	-
Photo-Copies	105	-	40	-	-	-	-
Zoning Permits	7,040	-	3,910	-	-	-	-
ZP-State Surcharge	4,740	-	3,240	-	-	-	-
PZC Zoning Fees	10,200	-	4,520	-	-	-	-
PZC-State Surcharge	5,460	-	2,400	-	-	-	-
Subdivision Fees	1,750	-	1,250	-	-	-	-
Subdivision Fee-State Surcharge	180	-	60	-	-	-	-
Zoning Board of Appeal	1,600	-	1,300	-	-	-	-
ZBA-State Surcharge	660	-	540	-	-	-	-
Inland Wetland Fees	4,731	-	3,575	-	-	-	-
IWF-State Surcharge	1,020	-	780	-	-	-	-
POLICE SPECIAL DUTY	367,791	377,000	239,128	377,000	-	377,000	377,000
POLICE DARE DONATIONS	138	-	-	-	-	-	-
ANIMAL CONTROL OFFICER FEES & LICENSES	-	26,500	-	26,500	-	26,500	26,500
Dog Licenses	19,815	-	5,830	-	-	-	-
Dog Fees	3,939	-	1,837	-	-	-	-
Dog Surcharge	1,445	-	547	-	-	-	-
Dog Warden	153	-	70	-	-	-	-

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Animal Adoption Program	-	-	100	-	-	-	-
BUILDING DEPARTMENT	472,802	300,000	224,077	370,000	70,000	350,000	350,000
BUILDING DEPARTMENT - Undesignated	7,791	-	4,245	4,245	-	-	-
FIRE MARSHAL	-	400	-	200	(200)	200	200
Open Burning Permits	170	-	60	-	-	-	-
Fire Permits/Misc	15	-	-	-	-	-	-
Fire Reports	-	-	10	-	-	-	-
Explosives Permits	120	-	60	-	-	-	-
Rights of Way Permits	2,485	2,200	1,890	2,000	(200)	2,000	2,000
Recreation Program Receipts	-	423,000	-	-	(423,000)	387,292	387,292
Beach Gate/Beach Pass	51,445	-	7,787	8,623	8,623	-	-
Acquatics Programs	36,638	-	-	-	-	-	-
Mini Programs	113,288	-	36,767	107,377	107,377	-	-
Summer Day Camp	160,250	-	10,053	37,500	37,500	-	-
Youth Programs	114,608	-	58,668	93,114	93,114	-	-
Youth Service Donation	750	-	-	-	-	-	-
Rentals	25	-	170	195	195	-	-
YOUTH SERVICES ACTIVITIES	30,486	13,000	7,286	13,000	-	13,000	13,000
Human Services-Fuel Administration	-	1,200	-	-	(1,200)	1,000	1,000
HUMAN SERVICES-DONATIONS	600	-	3,880	3,880	3,880	-	-
Senior Center Donation	622	400	100	400	-	600	600
Senior Center EMATS	2,126	700	1,067	1,367	667	2,000	2,000
Senior Center Transportation Program	-	27,423	-	-	(27,423)	-	-
Senior Center Programs	49,610	35,000	18,939	35,000	-	42,200	42,200
ADHOC Patriotic Committee	50	-	50	50	50	-	-
-ADHOC Ell Trails Committee	50	-	-	-	-	-	-
BOARD OF EDUCATION	34,000	36,000	-	36,000	-	37,000	37,000
TOTAL	1,819,294	1,627,588	798,007	1,484,716	(142,872)	1,608,057	1,608,057
INVESTMENT EARNINGS							
INVESTMENT EARNINGS	1,674,757	520,000	761,093	1,200,000	680,000	520,000	520,000
TOTAL	1,674,757	520,000	761,093	1,200,000	680,000	520,000	520,000
DEBT RETIREMENT							
DEBT RETIREMENT	95,000	90,000	-	90,000	-	90,000	90,000
TOTAL	95,000	90,000	-	90,000	-	90,000	90,000

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OTHER INCOME							
AMBULANCE FEE PROGRAM	624,362	675,000	675,000	675,000	-	283,200	283,200
Charging Station Revenue	346	-	172	200	200	200	200
WPCA REIMBURSEMENT	35,768	-	-	-	-	-	-
Snow Removal Charge-Developers	144	-	-	-	-	-	-
SUNDRY REFUNDS & RECEIPTS	19,063	50,000	32,674	40,000	(10,000)	20,000	20,000
RENTAL INCOME	29,270	29,270	14,635	29,270	-	29,270	29,270
Rental of Property	-	-	210	210	210	-	-
SALE OF TOWN PROPERTY	14,694	-	2,700	2,700	2,700	-	-
Recycling Revenue	11,634	19,000	28,374	30,000	11,000	19,000	19,000
INSURANCE CLAIMS & REFUNDS	24,837	4,000	-	-	(4,000)	-	-
Transfer From Capital Reserve	-	200,000	-	-	(200,000)	-	-
TOTAL	760,118	977,270	753,765	777,380	(199,890)	351,670	351,670
APPROPRIATION-FUND BALANCE	-	592,083	-	-	(592,083)	389,488	389,488
TOTAL	-	592,083	-	-	(592,083)	389,488	389,488
GRAND TOTAL	69,961,872	71,260,755	37,857,391	71,620,743	359,988	73,387,725	73,387,725

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PROPERTY TAXES	53,879,685	55,811,473	31,801,362	55,931,473	120,000	58,597,871	58,597,871
STATE AND FEDERAL GRANTS	11,733,018	11,642,341	3,743,164	12,137,174	494,833	11,830,639	11,830,639
DEPARTMENTAL REVENUES	1,819,294	1,627,588	798,007	1,484,716	(142,872)	1,608,057	1,608,057
INVESTMENT EARNINGS	1,674,757	520,000	761,093	1,200,000	680,000	520,000	520,000
DEBT RETIREMENT	95,000	90,000	-	90,000	-	90,000	90,000
OTHER INCOME	760,118	977,270	753,765	777,380	(199,890)	351,670	351,670
APPROPRIATION-FUND BALANCE	-	592,083	-	-	(592,083)	389,488	389,488
 BUDGET GRAND TOTAL	 69,961,872	 71,260,755	 37,857,391	 71,620,743	 359,988	 73,387,725	 73,387,725