

TOWN MEETING - MAY 13, 2025

ELLINGTON HIGH SCHOOL AUDITORIUM- 7:00 PM

PROPOSED BUDGET

PROPOSED BUDGET GENERAL OVERVIEW OF EXPENDITURES

	2024-25 Adjusted Approved Budget	2025-26 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2025-26 Percent of Total Budget
<u>Board of Education</u>	\$ 46,715,160	48,001,873	1,286,713	2.75%	65.90%
Capital Outlay	135,000	95,886	(39,114)	-28.97%	0.13%
Debt	1,543,561	2,138,719	595,158	38.56%	2.94%
Total	48,393,721	50,236,478	1,842,757	3.81%	68.97%
<u>General Government</u>	19,226,237	19,733,681	507,444	2.64%	27.09%
Capital Outlay	1,829,567	1,648,756	(180,811)	-9.88%	2.26%
Debt	1,611,230	1,026,323	(584,907)	-36.30%	1.41%
Contingency Fund	200,000	200,000	-	0.00%	0.27%
Total	22,867,034	22,608,760	(258,274)	-1.13%	31.03%
Total Budget	\$ 71,260,755	72,845,238	1,584,483	2.22%	100.00%

AS PER BUDGET TABLE

General Government	\$ 22,581,028	23,098,723	517,695	2.29%	31.70%
Capital Outlay	1,964,567	1,744,642	(219,925)	-11.19%	2.40%
Board of Education	46,715,160	48,001,873	1,286,713	2.75%	65.90%
Budget Grand Total	\$ 71,260,755	72,845,238	1,584,483	2.22%	100.00%

MILL RATE IMPACT

Average Assessed House (AAH) \$196,300

Grand List 2024

FY24-25 BOF Approved Mill Rate		Mill Rate Increase		Dollar Increase	
AAH-\$196,300	36.0 mills	1.7 mills	\$7,067	\$334	4.96%
FY25-26 Budget Request	37.5 mills	1.5 mills	\$7,361	\$294	4.17%
AAH-\$196,300					

MOVE TO REDUCE THE FOLLOWING BUDGET REVENUE ACCOUNTS

CURRENT YEAR LEVY \$745,028
BOARD OF EDUCATION REVENUE \$37,000
AMBULANCE FEE PROGRAM \$83,200;

MOVE TO INCREASE THE FOLLOWING BUDGET REVENUE ACCOUNTS

TRANSFER FROM CAPITAL RESERVE \$100,000
HALL MEMORIAL LIBRARY REIMBURSEMENT \$50,000
INVESTMENT EARNINGS \$150,000
APPROPRIATION-FUND BALANCE \$22,741;

MOVE TO REDUCE THE FOLLOWING BUDGET EXPENDITURE ACCOUNTS

110-60250 BOARD OF SELECTMEN CONTRACTED SERVICES \$18,250
250-50103 PERM. BUILD. COMM. PART-TIME PAYROLL \$1,040
330-50122 POLICE RESIDENT STATE TROOPERS \$19,903
350-50101 EMERGENCY MANAGEMENT FULL-TIME PAYROLL \$98,571
370-50101 EVAC FULL-TIME PAYROLL \$15,600
420-60351 EQUIPMENT MAINTENANCE DIESEL \$9,000
740-60250 HOCKANUM VALLEY COMM. COUNCIL \$2,000
835-60241 HALL MEMORIAL LIBRARY BUILDING ELECTRICITY \$34,917
845-60271 SENIOR CENTER BUILDING REPAIR AND MAINT. EQUIPMENT \$2,500
845-60272 SENIOR CENTER BUILDING REPAIR AND MAINT. BUILDING \$2,500
930-50149 SOCIAL SECURITY TAX \$9,434
950-50151 INSURANCE - ANTHEM BC/BS \$39,230
950-50156 INSURANCE DEFERRED COMPENSATION \$13,324
960-60250 SERVICE INSURANCE CONTRACTED SERVICES \$9,100
1065-50150 SALARY ADJUSTMENT \$10,106
1301-60501 BOE EXPENDITURES \$63,500
CAPITAL NON-RECURRING FUND EVAC - SERVICE VEHICLE SUV REPLACEMENT \$83,200
CAPITAL NON-RECURRING FUND EVFD - BATHROOM REMODEL \$28,000
CAPITAL NON-RECURRING FUND DPW - HIGH SCHOOL FENCE \$40,000
CAPITAL NON-RECURRING FUND BOE - LAWN TRACTOR \$6,782
CAPITAL NON-RECURRING FUND DPW - OLD CRYSTAL LAKE SCHOOLHOUSE REPAIRS \$20,000
CAPITAL NON-RECURRING FUND DPW - TOWN HALL RENOVATION/ADDITION \$30,000
CAPITAL NON-RECURRING FUND LOCAL CAPITAL IMPROVEMENT PROGRAM - \$44

FURTHER MOVE TO INCREASE THE FOLLOWING BUDGET EXPENDITURE ACCOUNTS

121-60250 AUDITORS CONTRACTED SERVICES \$3,510
410-50102 GENERAL TOWN ROADS OVERTIME \$958
950-50155 INSURANCE - CMERS DPW \$46
CAPITAL NON-RECURRING FUND DPW - CRYSTAL LAKE BEACH - \$10,000

FURTHER MOVED THAT THE SUM OF MONEY

RECOMMENDED FOR FISCAL YEAR 2025-26 IS 72,845,238

ALL EDUCATION COST SHARING GRANTS (ECS)
ARE DEEMED TO BE APPROPRIATED TO THE BOARD OF EDUCATION.

FURTHER MOVE TO RECOMMEND TO THE ANNUAL BUDGET MEETING THE FOLLOWING
ITEMS:

GENERAL GOVERNMENT	2,340,550
BOARDS, AGENCIES, COMMISSIONS	125,156
PUBLIC SAFETY	3,723,921
PUBLIC WORKS	5,622,911
CULTURAL ARTS & RECREATION	844,270
LIBRARY	792,619
HUMAN SERVICES	966,403
TOWN PROPERTIES	784,778
DEBT SERVICE	3,165,042
FIXED CHARGES	3,920,772
MISCELLANEOUS	812,301
 GENERAL GOVERNMENT TOTAL	 23,098,723
 CAPITAL OUTLAY	 1,744,642
 BOE	 48,001,873
 BUDGET GRAND TOTAL	 72,845,238

FURTHER TO RECOMMEND TO A TOWN MEETING AN APPROPRIATION OF \$ 1,744,642
 FOR FISCAL YEAR 2025-26 FOR THE CAPITAL NON-RECURRING FUND
 SAID APPROPRIATION TO FUND THE FOLLOWING PROJECTS:

1100 CAPITAL NON-RECURRING FUND

<u>Project Requests</u>	2025-26 BUDGET REQUEST	ADDITIONS (REDUCTIONS)	2025-26 BOF RECOMMEND
Road Overlay	\$ 650,000	\$ -	\$ 650,000
Local Capital Improvement Program	165,800	(44)	165,756
Unimproved Road Improvement	50,000	-	50,000
Sidewalks	20,000	-	20,000
Culvert Maintenance & Repair	20,000	-	20,000
Rd Construction-Large/Small Bridges	30,000	-	30,000
DPW - Town Hall Addition/Renovation	60,000	(30,000)	30,000
DPW - DPW Building Maintenance	25,000	-	25,000
DPW - Library Updates	50,000	-	50,000
DPW - Old Crystal Lake School House Repairs	20,000	(20,000)	-
EVFD - Bathroom Remodel	48,000	(28,000)	20,000
DPW - Parking Lot Renovations	30,000	-	30,000
DPW - Transfer Site Improvements	20,000	-	20,000
DPW - Tennis & Basketball Court Maintenance	25,000	-	25,000
DPW - High School Track	25,000	-	25,000
DPW - Guiderail Program	20,000	-	20,000
DPW - Crystal Lake Beach	50,000	10,000	60,000
DPW - High School Fence	40,000	(40,000)	-
Assessor - Revaluation	57,000	-	57,000
BOE - Modern Classroom Furniture	30,000	-	30,000
BOE - Lawn Tractor	17,668	(6,782)	10,886
BOE - AV Upgrades	25,000	-	25,000
DPW - Snow Plow Dump trucks Replacement	90,000	-	90,000
DPW - Loader	195,000	-	195,000
DPW - Parks Equipment	20,000	-	20,000
DPW - Equipment Trailer	20,000	-	20,000
DPW - Disc Style Seeder	26,000	-	26,000
EVAC - Service Vehicle SUV Replacement	83,200	(83,200)	-
BOE - Vehicle Replacement	30,000	-	30,000
DEPARTMENT TOTAL	\$ 1,942,668	\$ (198,026)	\$ 1,744,642
LESS-FEDERAL/STATE/TRUST FUNDS			
Municipal Grants in Aid	\$ 223,527	\$ -	\$ 223,527
Ambulance Fee Fund	83,200	(83,200)	-
State Grant-LOCIP	165,800	(44)	165,756
TOTAL	\$ 472,527	\$ (83,244)	\$ 389,283
NET COST TO TOWN CAP NON REC FUND	\$ 1,470,141	\$ (114,782)	\$ 1,355,359

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
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	FY26 Board of Finance Recommend
GENERAL GOVERNMENT									
00110	BOARD OF SELECTMEN	\$ 444,141	\$ 690,362	\$ 318,933	\$ 688,462	\$ (1,900)	\$ 680,768	\$ 651,968	\$ 633,718
00120	BOARD OF FINANCE	15,637	11,290	9,742	12,322	1,032	12,300	12,300	12,300
00121	AUDITORS	53,984	52,300	40,560	51,000	(1,300)	61,200	61,200	64,710
00122	AUDITORS-SPECIAL PROJECTS	-	1	-	-	(1)	1	1	1
00130	FINANCE OFFICER	618,332	463,258	242,629	461,858	(1,400)	509,930	509,930	509,930
00131	TAX ASSESSOR	297,611	308,733	132,564	304,227	(4,506)	307,763	307,763	307,763
00132	TAX COLLECTOR	186,797	199,328	122,430	201,920	2,592	203,766	203,766	203,766
00133	BD. OF ASSESSMENT APPEALS	87	120	-	120	-	120	120	120
00134	INS. ADVISORY BD.	-	130	-	130	-	130	130	130
00140	TOWN CLERK	185,169	204,248	92,287	204,248	-	206,258	206,258	206,258
00150	TOWN COUNSEL	59,386	135,000	16,718	100,000	(35,000)	120,000	120,000	120,000
00155	PROBATE COURT	30,235	28,001	4,001	28,001	-	6,385	6,385	6,385
00170	TOWN PLANNER	254,741	271,741	133,873	269,991	(1,750)	275,469	275,469	275,469
	TOTAL	2,146,120	2,364,512	1,113,737	2,322,279	(42,233)	2,384,090	2,355,290	2,340,550
BOARDS & AGENCIES									
00210	REGISTRARS & ELECTORS	75,854	83,550	51,800	84,100	550	77,152	77,152	77,152
00220	ECON. DEV. COMM.	3,308	4,450	1,845	4,820	370	4,450	4,450	4,450
00230	PLANNING & ZONING	27,275	27,900	18,526	27,052	(848)	26,150	26,150	26,150
00235	DESIGN REVIEW BOARD	-	1	-	-	(1)	1	1	1
00240	ZONING BD. OF APPEALS	2,234	4,200	1,224	3,550	(650)	3,600	3,600	3,600
00245	SHARED SERVICES COMMISSION	-	1	-	-	(1)	1	1	1
00250	PERM. BLDG. COMM.	1,690	4,120	540	3,000	(1,120)	4,120	4,120	3,080
00255	ETHICS COMMISSION	-	70	-	-	(70)	20	20	20
00260	INLAND WETLAND AGENCY	5,503	6,250	4,093	6,224	(26)	7,350	7,350	7,350
00265	FLOOD & EROSION CONTROL BOARD	-	1	-	-	(1)	1	1	1
00270	CONSERVATION COMM.	1,998	3,350	1,488	2,950	(400)	3,350	3,350	3,350
00280	WPCA	-	1	-	-	(1)	1	1	1
	TOTAL	117,862	133,894	79,516	131,696	(2,198)	126,196	126,196	125,156

**TOWN OF ELLINGTON
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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	FY26 Board of Finance Recommend
PUBLIC SAFETY									
00310	CENTER FIRE DEPT	196,812	206,357	106,429	206,072	(285)	245,610	245,610	245,610
00320	CRYSTAL LAKE FIRE DEPT	121,136	112,401	36,597	108,065	(4,336)	112,061	112,061	112,061
00321	PUBLIC FIRE PROTECTION	420,515	444,400	179,183	444,400	-	450,000	450,000	450,000
00322	EMERGENCY 911	68,212	72,233	41,205	72,233	-	68,669	68,669	68,669
00330	POLICE	1,192,720	1,297,216	268,136	1,308,276	11,060	1,289,459	1,289,459	1,269,556
00331	POLICE SPECIAL DUTY	257,364	227,000	152,922	227,000	-	227,000	227,000	227,000
00333	POLICE DRUG ABUSE RESIST ED	3,310	1,500	899	1,500	-	1,500	1,500	1,500
00340	ANIMAL CONTROL OFFICER	120,033	116,278	57,041	116,515	237	119,682	119,682	119,682
00350	EMERGENCY MANAGEMENT	113,114	114,986	61,581	115,490	504	114,986	114,986	16,415
00360	BUILDING DEPT	209,319	189,065	89,959	188,365	(700)	191,486	191,486	191,486
00370	E. VOLUNTEER AMBULANCE	512,150	508,356	230,567	501,465	(6,891)	604,470	699,512	683,912
00375	EMERGENCY SERV INCENTIVE PGM	133,935	146,000	30,750	134,000	(12,000)	140,000	140,000	140,000
00376	ADHOC EMERGENCY SERVICES COMM	-	250	-	250	-	250	250	250
00377	PREEMPTION	9,900	5,000	-	5,000	-	5,000	5,000	5,000
00380	PUBLIC SAFETY	-	1	-	1	-	1	1	1
00391	FIRE MARSHAL	180,544	191,752	93,224	191,753	1	192,539	192,779	192,779
	TOTAL	3,539,064	3,632,795	1,348,493	3,620,385	(12,410)	3,762,713	3,857,995	3,723,921
PUBLIC WORKS									
00410	GENERAL TOWN ROADS	2,203,548	2,355,740	1,126,429	2,355,740	-	2,395,988	2,395,988	2,396,946
00415	NEW EQUIPMENT	10,018	10,000	715	10,000	-	10,000	10,000	10,000
00420	EQUIP. MAINT.	266,448	262,900	131,956	277,400	14,500	272,000	272,000	263,000
00425	TOWN GARAGE MAINTENANCE	64,336	72,266	23,181	67,800	(4,466)	82,460	82,460	82,460
00430	STREET SIGNS	7,577	10,000	7,627	13,550	3,550	10,000	10,000	10,000
00435	GROUNDS MAINTENANCE-BOE/PARKS	110,531	129,068	73,527	145,000	15,932	155,000	155,000	155,000
00439	TOWN ROAD AID-WINTER	256,083	244,250	15,955	244,250	-	210,340	210,340	210,340
00440	TOWN ROAD AID-MATERIALS	288,760	275,000	119,976	275,000	-	275,000	275,000	275,000
00450	SANITARY LANDFILL	612,657	663,100	260,981	663,100	-	656,816	656,816	656,816
00451	MUN-SOLID/BULKY WASTE CURB	677,482	731,384	303,315	731,384	-	753,980	753,980	753,980
00455	SANITARY RECYCLING	503,040	534,346	208,018	534,346	-	549,369	549,369	549,369
00456	HOUSEHOLD HAZARDOUS WASTE	20,094	19,876	5,731	19,876	-	15,000	15,000	15,000
00470	STREET LIGHTING	78,298	121,378	36,060	96,000	(25,378)	105,000	105,000	105,000
00480	ENGINEER & INSPECTIONS	167,510	140,000	72,334	140,000	-	140,000	140,000	140,000
	TOTAL	5,266,382	5,569,308	2,385,805	5,573,446	4,138	5,630,953	5,630,953	5,622,911

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
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	FY26 Board of Finance Recommend
RECREATION									
00510	PARKS & REC ADMINISTRATION	271,141	315,778	153,032	305,517	(10,261)	323,998	323,998	323,998
00511	TOWNWIDE MAINTENANCE	351	1,592	1,652	1,652	60	1,592	1,592	1,592
00512	SUMMER PLAYGROUNDS	145,244	166,483	126,348	158,785	(7,698)	179,986	179,986	179,986
00513	WATER FRONT	66,903	86,546	54,229	83,435	(3,111)	91,042	91,042	91,042
00514	RECREATION PROGRAMS	88,404	106,374	40,258	103,868	(2,506)	128,372	128,372	128,372
00536	MINI PROGRAMS	84,576	59,280	61,634	82,133	22,853	59,280	59,280	59,280
00585	CRYSTAL LAKE WATER MONITOR	62,738	62,500	53,396	61,376	(1,124)	60,000	60,000	60,000
	TOTAL	719,357	798,553	490,549	796,766	(1,787)	844,270	844,270	844,270
LIBRARY									
00610	HALL MEMORIAL LIBRARY	764,542	778,193	403,830	776,868	(1,325)	792,619	792,619	792,619
	TOTAL	764,542	778,193	403,830	776,868	(1,325)	792,619	792,619	792,619
HUMAN SERVICES COMMISSION									
00714	NUTMEG BIG BROTHERS BIG SISTERS	3,000	-	-	-	-	2,500	2,500	2,500
00716	CORNERSTONE FOUNDATION INC	5,000	5,000	5,000	5,000	-	5,000	6,000	6,000
00717	ACCESS COMM ACTION AGENCY	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500
00725	YWCA /SACS	2,000	2,000	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	1,149
00740	HOCKANUM VALLEY COMMUNITY COUNCIL	13,125	20,000	10,000	20,000	-	27,000	27,000	25,000
00745	YOUTH ACTIVITY PROGRAMS	215,976	242,013	114,734	239,613	(2,400)	250,865	250,865	250,865
00746	HARTFORD INTERVAL HOUSE	3,000	3,000	3,000	3,000	-	3,000	3,000	3,000
00750	HUMAN SERVICES	219,026	239,252	113,836	232,013	(7,239)	239,368	239,368	239,368
00770	NO. CENTRAL HEALTH DISTRICT	77,662	79,990	39,995	79,990	-	81,741	84,121	84,121
00790	MUNICIPAL AGENT	1,440	2,000	194	1,500	(500)	2,000	2,000	2,000
00795	SENIOR CENTER	298,985	333,633	161,482	334,207	574	354,980	348,900	348,900
	TOTAL	841,863	929,537	451,741	919,972	(9,565)	971,103	968,403	966,403

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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	FY26 Board of Finance Recommend
TOWN PROPERTIES									
00810	TOWN HALL	359,904	361,008	158,522	371,408	10,400	358,946	358,946	358,946
00820	CENTER CEMETERY	3,700	3,700	3,700	3,700	-	3,700	3,700	3,700
00835	HALL MEMORIAL LIBRARY BUILDING	111,340	109,359	64,013	114,359	5,000	152,007	152,007	117,090
00836	EVAC BUILDING	26,393	38,630	8,318	34,800	(3,830)	36,630	39,840	39,840
00837	CRYSTAL LAKE FIRE BUILDING	39,225	39,308	6,205	40,160	852	38,403	38,403	38,403
00838	CENTER FIRE BUILDING-MAIN STREET	43,035	36,690	16,835	34,490	(2,200)	41,350	41,350	41,350
00839	CENTER FIRE BUILDING-6 NUTMEG DRIVE	20,300	25,276	9,475	23,276	(2,000)	28,836	28,836	28,836
00840	ARBOR COMMONS-HUM SERV/PARKS RECR	16,875	22,547	11,948	24,047	1,500	27,242	27,242	27,242
00841	ARBOR COMMONS-POLICE	13,016	15,531	5,891	16,531	1,000	18,236	18,236	18,236
00842	ANIMAL CONTROL FACILITY	1,302	2,000	1,472	2,401	401	2,750	2,750	2,750
00845	SENIOR CENTER BUILDING	55,641	81,896	35,023	84,896	3,000	95,321	95,321	90,321
00850	PINNEY HOUSE	854	1,847	561	1,847	-	1,800	1,800	1,800
00860	OLD CRYSTAL LAKE SCHOOL HOUSE	7,855	12,205	3,269	12,245	40	16,264	16,264	16,264
	TOTAL	699,440	749,997	325,232	764,160	14,163	821,485	824,695	784,778
DEBT SERVICE									
00910	DEBT REDEMPTION-PRINCIPAL	2,255,469	2,084,388	564,400	2,084,388	-	1,698,304	1,698,304	1,698,304
00920	DEBT REDEMPTION-INTEREST	397,774	1,070,403	649,830	1,070,403	-	1,466,738	1,466,738	1,466,738
	TOTAL	2,653,243	3,154,791	1,214,230	3,154,791	-	3,165,042	3,165,042	3,165,042
FIXED CHARGES									
00930	SOCIAL SECURITY	521,266	587,790	280,745	587,790	-	610,961	610,961	601,527
00950	INSURANCE	2,766,993	3,048,181	1,401,348	3,030,650	(17,531)	3,271,688	3,271,688	3,219,180
00951	INSURANCE REIMB. & CLAIMS	26,410	10,000	492	10,000	-	10,000	10,000	10,000
00960	SERVICE INSURANCE	93,656	80,224	80,224	80,224	-	99,165	99,165	90,065
	TOTAL	3,408,325	3,726,195	1,762,809	3,708,664	(17,531)	3,991,814	3,991,814	3,920,772

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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	FY26 Board of Finance Recommend
MISCELLANEOUS									
01010	CONTINGENCY FUND	-	200,000	-	200,000	-	200,000	200,000	200,000
01011	CAPITAL RESERVE FUND	-	200,000	-	200,000	-	200,000	200,000	200,000
01020	ADHOC COUNCIL DEVELOP POSITIVE YC	8,584	10,000	2,235	10,000	-	10,000	10,000	10,000
01021	ERASE GRANT	4,153	4,153	312	4,153	-	4,153	4,153	4,153
01031	ADHOC PATRIOTIC COMMITTEE	4,461	5,000	2,534	(5,000)	(10,000)	5,250	5,250	5,250
01032	ADHOC ELLINGTON BEAUTIFICATION	3,067	2,500	-	2,500	-	300	300	300
01033	ADHOC ELLINGTON TRAILS COMMITTEE	5,594	5,350	1,883	5,250	(100)	4,900	4,900	4,900
01035	CHARTER REVISION COMMITTEE	79	7,000	976	3,000	(4,000)	1	1	1
01036	ADHOC DIVERSITY AND INCLUSION	143	1,000	-	1,000	-	1,500	1,000	1,000
01040	MISCELLANEOUS	2,869	1,900	197	1,900	-	1,900	1,900	1,900
01045	GASB-OPEB	100,000	100,000	-	100,000	-	100,000	100,000	100,000
01046	DEBT STABILIZATION	300,000	100,000	-	100,000	-	100,000	100,000	100,000
01050	REFERENDUM/PRIMARIES	10,993	19,000	15,548	19,000	-	14,800	14,800	14,800
01060	BUILDING DEMOLITION/EVICTIONS	642	2,500	-	2,500	-	2,500	2,500	2,500
01065	SALARY ADJUSTMENT	-	61,629	-	25,000	(36,629)	139,353	139,353	129,247
01067	EMPLOYEE EDUCATIONAL DEVELOPMENT	-	1	-	5,000	4,999	5,000	5,000	5,000
01075	TOWN COMMUNICATIONS	4,308	220	-	220	-	250	250	250
01080	TOWN WEB SITE	20,000	20,000	-	20,000	-	30,000	30,000	30,000
01090	GIS	3,000	3,000	3,000	3,000	-	3,000	3,000	3,000
	TOTAL	467,893	743,253	26,685	697,523	(45,730)	822,907	822,407	812,301
	GENERAL GOV'T GRAND TOTAL	20,624,091	22,581,028	9,602,627	22,466,550	(114,478)	23,313,192	23,379,684	23,098,723
CAPITAL OUTLAY									
01100	CAPITAL NON-RECURRING FUND	1,844,928	1,964,567	703,624	1,964,567	-	1,942,668	1,942,668	1,744,642
	TOTAL	1,844,928	1,964,567	703,624	1,964,567	-	1,942,668	1,942,668	1,744,642
BOARD OF EDUCATION									
01301	BOARD OF EDUCATION	45,083,347	46,715,160	15,767,400	46,715,160	-	48,065,373	48,065,373	48,001,873
	TOTAL	45,083,347	46,715,160	15,767,400	46,715,160	-	48,065,373	48,065,373	48,001,873
	GRAND TOTAL	\$ 67,552,366	\$ 71,260,755	\$ 26,073,651	\$ 71,146,277	\$ (114,478)	\$ 73,321,233	\$ 73,387,725	\$ 72,845,238

**TOWN OF ELLINGTON
BUDGET EXPENDITURE REQUEST
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	FY26 Board of Finance Recommend
GENERAL GOVERNMENT *	\$ 2,146,120	\$ 2,364,512	\$ 1,113,737	\$ 2,322,279	\$ (42,233)	\$ 2,384,090	\$ 2,355,290	\$ 2,340,550
BOARDS, AGENCIES & COMM.	117,862	133,894	79,516	131,696	(2,198)	126,196	126,196	125,156
PUBLIC SAFETY	3,539,064	3,632,795	1,348,493	3,620,385	(12,410)	3,762,713	3,857,995	3,723,921
PUBLIC WORKS	5,266,382	5,569,308	2,385,805	5,573,446	4,138	5,630,953	5,630,953	5,622,911
CULTURAL ARTS & RECREATION	719,357	798,553	490,549	796,766	(1,787)	844,270	844,270	844,270
LIBRARY	764,542	778,193	403,830	776,868	(1,325)	792,619	792,619	792,619
HUMAN SERVICES	841,863	929,537	451,741	919,972	(9,565)	971,103	968,403	966,403
TOWN PROPERTIES	699,440	749,997	325,232	764,160	14,163	821,485	824,695	784,778
DEBT SERVICE	2,653,243	3,154,791	1,214,230	3,154,791	-	3,165,042	3,165,042	3,165,042
FIXED CHARGES	3,408,325	3,726,195	1,762,809	3,708,664	(17,531)	3,991,814	3,991,814	3,920,772
MISCELLANEOUS	467,893	743,253	26,685	697,523	(45,730)	822,907	822,407	812,301
GENERAL GOVERNMENT TOTAL	20,624,091	22,581,028	9,602,627	22,466,550	(114,478)	23,313,192	23,379,684	23,098,723
CAPITAL OUTLAY	1,844,928	1,964,567	703,624	1,964,567	-	1,942,668	1,942,668	1,744,642
BOARD OF EDUCATION	45,083,347	46,715,160	15,767,400	46,715,160	-	48,065,373	48,065,373	48,001,873
BUDGET GRAND TOTAL	67,552,366	71,260,755	26,073,651	71,146,277	(114,478)	73,321,233	73,387,725	72,845,238
* FIRST SELECTMAN'S SALARY	78,528	35,000	17,500	35,000	-	35,000	35,000	35,000

BOARD OF SELECTMEN									CAPITAL IMPROVEMENTS BUDGET REQUEST 2025-26				
PROPOSED CAPITAL IMPROVEMENT		BOS											
BUDGET- 2025-26		Approved				APPROVED	BOS	BOF					
		Requests				BOS CAP	APPROVED	APPROVED					
	Budget	Cap Non-	BOF	TOTAL	BUDGET	IMP COM	CAP IMP						
Amounts shown in dollars	Requests	Recur	APPROVED	ESTIMATED	REQUESTS	PROJECTS	PROJECTS						
	2024-25	2024-25	2024-25	COST	2025-26	2025-26	2025-26	2025-26	2026-27	2027-28	2028-29	2029-30	2030-2031
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	108,297	108,297	165,800	994,800	165,800	165,800	165,800	165,756	165,800	165,800	165,800	165,800	165,800
Unimproved Road Improvement	30,000	30,000	15,000	425,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000	75,000
Sidewalks	20,000	20,000	20,000	120,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Culvert Maintenance & Repair	10,000	10,000	10,000	120,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
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	30,000
Total	848,297	848,297	890,800	5,739,800	935,800	935,800	935,800	935,756	960,800	960,800	960,800	960,800	960,800
BUILDING CONSTRUCTION													
BOE - CIP Construction Projects	135,000	135,000	40,000	525,000	25,000	25,000	-	-	100,000	100,000	100,000	100,000	100,000
Total	135,000	135,000	40,000	525,000	25,000	25,000	-	-	100,000	100,000	100,000	100,000	100,000
BUILDING REPAIRS													
DPW - Town Hall Renovation/Addition	-	-	-	260,000	60,000	60,000	60,000	30,000	40,000	40,000	40,000	40,000	40,000
DPW - Town Hall Gutters & Painting	55,000	55,000	40,000	-	-	-	-	-	-	-	-	-	-
DPW - Senior Center Updates	20,000	20,000	20,000	-	-	-	-	-	-	-	-	-	-
DPW - DPW Building Maintenance	40,000	40,000	25,000	125,000	25,000	25,000	25,000	25,000	20,000	20,000	20,000	20,000	20,000
DPW - ADA Access	25,000	25,000	5,000	-	-	-	-	-	-	-	-	-	-
DPW - Library Updates	55,000	55,000	55,000	200,000	50,000	50,000	50,000	50,000	30,000	30,000	30,000	30,000	30,000
BOE - Roof Replacement	-	-	-	5,151,380	-	-	-	-	-	5,151,380	-	-	-
DPW - Old Crystal Lake School House Repairs	-	-	-	20,000	20,000	20,000	20,000	-	-	-	-	-	-
EVFD - Bathroom Remodel	-	-	-	48,000	48,000	48,000	48,000	20,000	-	-	-	-	-
Total	195,000	195,000	145,000	5,804,380	203,000	203,000	203,000	125,000	90,000	5,241,380	90,000	90,000	90,000

BOARD OF SELECTMEN									CAPITAL IMPROVEMENTS BUDGET REQUEST 2025-26				
PROPOSED CAPITAL IMPROVEMENT		BOS											
BUDGET- 2025-26		Approved				APPROVED	BOS	BOF					
		Requests				BOS CAP	APPROVED	APPROVED					
	Budget	Cap Non-	BOF	TOTAL	BUDGET	IMP COM	CAP IMP						
Amounts shown in dollars	Requests	Recur	APPROVED	ESTIMATED	REQUESTS	PROJECTS	PROJECTS						
	2024-25	2024-25	2024-25	COST	2025-26	2025-26	2025-26	2025-26	2026-27	2027-28	2028-29	2029-30	2030-2031
MISCELLANEOUS													
DPW - Parking Lot Renovations	-	20,000	20,000	180,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
DPW - Transfer Station Site Improvements	20,000	20,000	-	120,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
DPW - Generator Upgrade	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-
DPW - Tennis & Basketball Court Maintenance	20,000	20,000	-	150,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
DPW - High School Track	10,000	10,000	-	150,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
DPW - Bleacher Repair/Replacement	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-
DPW - Guide Rail Program	20,000	20,000	20,000	120,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
DPW - Crystal Lake Beach	-	-	-	50,000	50,000	50,000	50,000	60,000	-	-	-	-	-
DPW - High School Fence	-	-	-	40,000	40,000	40,000	40,000	-	-	-	-	-	-
Assessor - Revaluation	67,000	67,000	67,000	342,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000	57,000
BOE - Modern Classroom Furniture	-	-	-	-	-	-	30,000	30,000	-	-	-	-	-
BOE - Lawn Tractor	-	-	-	-	-	-	17,668	10,886	-	-	-	-	-
BOE - A/V Upgrades	-	-	-	-	-	-	25,000	25,000	-	-	-	-	-
BOE - Equipment Upgrades	95,000	95,000	95,000	868,895	72,668	72,668	-	-	356,227	170,000	90,000	90,000	90,000
Total	242,000	262,000	202,000	2,020,895	339,668	339,668	339,668	302,886	533,227	347,000	267,000	267,000	267,000
EQUIPMENT PURCHASE													
DPW - Snow Plow Dumptrucks Replacement	210,000	210,000	210,000	150,000	90,000	90,000	90,000	90,000	-	60,000	-	-	-
DPW - Loader	-	-	-	195,000	195,000	195,000	195,000	195,000	-	-	-	-	-
DPW - Building Inspector Vehicle Replacement	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-
DPW - Stand on Blower	15,000	-	-	-	-	-	-	-	-	-	-	-	-
DPW - Parks Equipment	50,000	50,000	50,000	60,000	20,000	20,000	20,000	20,000	-	20,000	-	20,000	-
DPW - Equipment Trailer	-	-	-	70,000	20,000	20,000	20,000	20,000	-	-	-	50,000	-
DPW - Disc Style Seeder	-	-	-	26,000	26,000	26,000	26,000	26,000	-	-	-	-	-
EVFD - Rescue Tools Replacement	51,767	51,767	51,767	-	-	-	-	-	-	-	-	-	-
EVAC - Ambulance Replacement	375,000	375,000	375,000	-	-	-	-	-	-	-	-	-	-
EVAC - Service Vehicle SUV Replacement	-	-	-	83,200	83,200	83,200	83,200	-	-	-	-	-	-
EVFD - Confined Space Equipment	-	-	-	35,000	-	-	-	-	35,000	-	-	-	-
EVFD - Service Vehicle Truck Replacement	-	-	-	150,000	-	-	-	-	-	-	150,000	-	-
EVFD - Tanker 143 Refurbishment	-	-	-	350,000	-	-	-	-	-	350,000	-	-	-
BOE - Vehicle Replacement	-	-	-	155,000	30,000	30,000	30,000	30,000	25,000	25,000	25,000	25,000	25,000
Total	751,767	736,767	686,767	1,274,200	464,200	464,200	464,200	381,000	60,000	455,000	175,000	95,000	25,000
Grand Total	2,172,064	2,177,064	1,964,567	15,364,275	1,967,668	1,967,668	1,942,668	1,744,642	1,744,027	7,104,180	1,592,800	1,512,800	1,442,800
TOTAL FUNDING	2,172,064	2,177,064	1,964,567	15,364,275	1,967,668	1,967,668	1,942,668	1,744,642	1,744,027	7,104,180	1,592,800	1,512,800	1,442,800

BOARD OF SELECTMEN									CAPITAL IMPROVEMENTS BUDGET REQUEST 2025-26				
PROPOSED CAPITAL IMPROVEMENT		BOS											
BUDGET- 2025-26		Approved				APPROVED	BOS	BOF					
		Requests				BOS CAP	APPROVED	APPROVED					
	Budget	Cap Non-	BOF	TOTAL	BUDGET	IMP COM	CAP IMP						
Amounts shown in dollars	Requests	Recur	APPROVED	ESTIMATED	REQUESTS	PROJECTS	PROJECTS						
	2024-25	2024-25	2024-25	COST	2025-26	2025-26	2025-26	2025-26	2026-27	2027-28	2028-29	2029-30	2030-2031
LESS FED/STATE GRANTS/ASSESSMENTS/BOND/LEASE													
State Grant - BOE Roof Replacement	-	-	-	2,554,440	-	-	-	-	-	2,554,440	-	-	-
Ambulance Fee Fund	375,000	375,000	375,000	83,200	83,200	83,200	83,200	-	-	-	-	-	-
State Grant - LOCIP (1)	108,297	108,297	165,800	994,800	165,800	165,800	165,800	165,756	165,800	165,800	165,800	165,800	165,800
*Municipal Grants in Aid	223,527	223,527	223,527	-	223,527	223,527	223,527	223,527	-	-	-	-	-
TOTAL	706,824	706,824	764,327	3,632,440	472,527	472,527	472,527	389,283	165,800	2,720,240	165,800	165,800	165,800
NET COST TO TOWN	1,465,240	1,470,240	1,200,240	11,731,835	1,495,141	1,495,141	1,470,141	1,355,359	1,578,227	4,383,940	1,427,000	1,347,000	1,277,000
CAP NON REC FUND													
One Mill for FY2024-25= \$1,582,582													

**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	FY26 Board of Finance Recommend
PROPERTY TAXES								
Current Year Levy	53,491,688	55,651,473	31,543,830	55,651,473	-	58,437,871	58,437,871	57,692,843
Prior Year Levies	192,869	80,000	168,761	180,000	100,000	80,000	80,000	80,000
Interest and Lien Fees	195,128	80,000	88,771	100,000	20,000	80,000	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	57,852,843
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	10,206,354
Adult ED. & VO-AG	24,679	24,679	17,434	24,679	-	22,481	22,481	22,481
Town Road Aid	340,943	340,943	170,492	340,943	-	340,984	340,984	340,984
Disability Reimbursement	2,123	2,000	2,155	2,155	155	2,000	2,000	2,000
State Property Forest	-	4,540	-	4,540	-	-	-	-
Pequot/Mohegan Funds	4,081	4,081	-	4,081	-	4,081	4,081	4,081
Circuit Court Fines	1,030	850	650	850	-	850	850	850
Elderly Circuit Breaker Reimb	325	-	-	-	-	-	-	-
Telecomm Serv Pers Property Tax	26,057	14,868	-	14,868	-	14,868	14,868	14,868
Additional Income Veterans	9,016	9,000	8,947	8,948	(52)	9,000	9,000	9,000
Local Capital Improvement Program	165,756	165,800	-	165,800	-	165,756	165,756	165,756
Revenue Sharing	415,675	-	-	-	-	-	-	-
Erase Grant	4,153	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	5,000
PA13-247-Municipal Grants-in-Aid	223,527	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	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	769,146
PILOT	9,334	9,851	9,851	9,851	-	10,339	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	20,000
DOT Elderly Dial a Ride	54,340	27,170	-	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	11,830,639

**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	FY26 Board of Finance Recommend
DEPARTMENTAL REVENUE								
Hall Memorial Library Reimbursement	15,441	30,000	-	30,000	-	30,000	30,000	80,000
Friends of Library	11,374	10,265	6,236	10,265	-	10,265	10,265	10,265
Library Program Revenue	2,170	2,500	52	1,000	(1,500)	2,000	2,000	2,000
TOWN CLERK-CONVEYANCE TAX	196,154	225,000	105,801	210,000	(15,000)	210,000	210,000	210,000
TOWN CLERK RECORDING FEES & LICENSES	-	80,000	-	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	1,000
LAND USE DEPARTMENT (Planning & Zoning	-	36,000	-	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	377,000
POLICE DARE DONATIONS	138	-	-	-	-	-	-	-
ANIMAL CONTROL OFFICER FEES & LICENSES	-	26,500	-	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	-	-	-	-	-
Animal Adoption Program	-	-	100	-	-	-	-	-
BUILDING DEPARTMENT	472,802	300,000	224,077	370,000	70,000	350,000	350,000	350,000
BUILDING DEPARTMENT - Undesignated	7,791	-	4,245	4,245	4,245	-	-	-
FIRE MARSHAL	-	400	-	200	(200)	200	200	200
Open Burning Permits	170	-	60	-	-	-	-	-

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	FY26 Board of Finance Recommend
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	2,000
Recreation Program Receipts	-	423,000	-	-	(423,000)	387,292	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	13,000
Human Services-Fuel Administration	-	1,200	-	-	(1,200)	1,000	1,000	1,000
HUMAN SERVICES-DONATIONS	600	-	3,880	3,880	3,880	-	-	-
Senior Center Donation	622	400	100	400	-	600	600	600
Senior Center EMATS	2,126	700	1,067	1,367	667	2,000	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	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	1,621,057
INVESTMENT EARNINGS								
INVESTMENT EARNINGS	1,674,757	520,000	761,093	1,200,000	680,000	520,000	520,000	670,000
TOTAL	1,674,757	520,000	761,093	1,200,000	680,000	520,000	520,000	670,000
DEBT RETIREMENT								
DEBT RETIREMENT	95,000	90,000	-	90,000	-	90,000	90,000	90,000
TOTAL	95,000	90,000	-	90,000	-	90,000	90,000	90,000

**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	FY26 Board of Finance Recommend
OTHER INCOME								
AMBULANCE FEE PROGRAM	624,362	675,000	675,000	675,000	-	283,200	283,200	200,000
Charging Station Revenue	346	-	172	200	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	20,000
RENTAL INCOME	29,270	29,270	14,635	29,270	-	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	19,000
INSURANCE CLAIMS & REFUNDS	24,837	4,000	-	-	(4,000)	-	-	-
Transfer From Capital Reserve	-	200,000	-	-	(200,000)	-	-	100,000
TOTAL	760,118	977,270	753,765	777,380	(199,890)	351,670	351,670	368,470
APPROPRIATION-FUND BALANCE	-	592,083	-	-	(592,083)	389,488	389,488	412,229
TOTAL	-	592,083	-	-	(592,083)	389,488	389,488	412,229
GRAND TOTAL	69,961,872	71,260,755	37,857,391	71,620,743	359,988	73,387,725	73,387,725	72,845,238

**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	FY26 Board of Finance Recommend
PROPERTY TAXES	53,879,685	55,811,473	31,801,362	55,931,473	120,000	58,597,871	58,597,871	57,852,843
STATE AND FEDERAL GRANTS	11,733,018	11,642,341	3,743,164	12,137,174	494,833	11,830,639	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	1,621,057
INVESTMENT EARNINGS	1,674,757	520,000	761,093	1,200,000	680,000	520,000	520,000	670,000
DEBT RETIREMENT	95,000	90,000	-	90,000	-	90,000	90,000	90,000
OTHER INCOME	760,118	977,270	753,765	777,380	(199,890)	351,670	351,670	368,470
APPROPRIATION-FUND BALANCE	-	592,083	-	-	(592,083)	389,488	389,488	412,229
 BUDGET GRAND TOTAL	 69,961,872	 71,260,755	 37,857,391	 71,620,743	 359,988	 73,387,725	 73,387,725	 72,845,238