

PROPOSED BUDGET

GENERAL OVERVIEW OF EXPENDITURES

		2004-05 Adjusted Approved Budget	2005-06 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2005-06 Percent Of Total Budget
Board of Education		\$ 23,173,103	25,244,655	2,071,552	8.94%	63.49%
Capital Outlay		155,000	408,862	253,862	163.78%	1.03%
Debt		2,002,606	1,957,609	(44,997)	-2.25%	4.92%
	Total	25,330,709	27,611,126	2,280,417	9.00%	69.44%
General Government		8,324,811	9,687,533	1,362,722	16.37%	24.37%
Capital Outlay		664,860	1,087,898	423,038	63.63%	2.74%
Debt		1,246,603	1,249,290	2,687	0.22%	3.14%
Contingency Fund		125,000	125,000	0	0.00%	0.31%
	Total	10,361,274	12,149,721	1,788,447	17.26%	30.56%
Total Budget		\$ 35,691,983	39,760,847	4,068,864	11.40%	100.00%

AS PER BUDGET TABLE

General Government	\$ 11,699,020	13,019,432	1,320,412	11.29%	32.75%
Capital Outlay	819,860	1,496,760	676,900	82.56%	3.76%
Board of Education	23,173,103	25,244,655	2,071,552	8.94%	63.49%
Budget Grand Total	\$ 35,691,983	39,760,847	4,068,864	11.40%	100.00%

MILL RATE IMPACT

Average Assessed House	\$117,473				
FY04-05 mill rate	32.7 mills	Taxes	\$3,841	Increase \$152	Tax Rate % 4.12%
FY05-06					
Budget Request	37.9 mills		\$4,452	\$611	15.91%
	5.2 mills increase				

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST						PAGE 10/16
				BUDGET REPORT 2005-2006						
				2004-05	2004-05	2004-05	2004-05			
		2003-04	2004-05	Trans/	Adjusted	First Six	Estimated	2004-05	2005-06	
	CAPITAL OUTLAY	Actuals	Approved	Addl	Approved	Months	Total	(Over)/	Budget	
			Budget	Appr.	Budget	Actual	Actuals	Under	Request	
01-11-00-1101-70-6750	Unimproved Road Improvement	100,000	75,000	0	75,000	56,642	75,000	0	100,000	
01-11-00-1102-70-6750	Local Capital Improvement Program	101,760	101,760	0	101,760	61,126	101,760	0	101,760	
01-11-00-1103-70-6750	Road Overlay	200,000	200,000	0	200,000	200,000	200,000	0	238,038	
01-11-00-1104-70-6750	Townwide Sidewalks	9,000	18,000	0	18,000	0	18,000	0	0	
	Town Hall Tax Office Renovations	0	0	0	0	0	0	0	40,000	
	Town Hall -Replace Cooling System	0	0	0	0	0	0	0	36,255	
01-11-00-1121-70-6750	DPW-Small Dump Truck-Replacement (1/2)	0	35,000	0	35,000	35,000	35,000	0	0	
	DPW-Roadside Mower	0	0	0	0	0	0	0	108,100	
01-11-00-1123-70-6750	Town Hall Basement Vault	37,963	0	0	0	0	0	0	0	
01-11-00-1124-70-6750	Recr-Public Park Upgrades	0	0	0	0	0	0	0	18,000	
01-11-00-1125-70-6750	Police Cruisers	26,400	0	0	0	0	0	0	26,545	
01-11-00-1126-70-6750	Codification Town Laws & Regs	22,500	0	0	0	0	0	0	0	
01-11-00-1127-70-6750	Town Hall Office Renovations	50,000	0	0	0	0	0	0	0	
01-11-00-1128-70-6750	DUI Enforcement Vehicle	41,250	0	0	0	0	0	0	0	
	Snipsic Village Renovation project	0	0	67,000	67,000	0	67,000	0	0	
01-11-00-1150-70-6750	Open Space Fund	0	0	0	0	0	0	0	140,000	
01-11-00-1151-70-6750	Municipal Land Trust Fund	0	0	0	0	0	0	0	0	
01-11-00-1152-70-6750	Revaluation	0	125,400	0	125,400	0	125,400	0	62,700	
	EVAC-Replacement Defrib Equipment	0	0	0	0	0	21,000	(21,000)	0	
01-11-00-1162-70-6750	EVAC-Replacement Ambulance	141,638	0	0	0	0	0	0	160,000	
	EVAC-Laptop Computers for Ambulances	0	0	0	0	0	0	0	21,000	
01-11-00-1163-70-6750	EVAC-Equipment	80,260	12,700	0	12,700	0	12,700	0	0	
	EVAC-Replace Flooring	0	10,000	0	10,000	7,982	10,000	0	0	
01-11-00-1166-70-6750	EVFD-Radio Equipment Upgrade	10,000	10,000	0	10,000	2,251	10,000	0	0	
01-11-00-1168-70-6750	ELFD-Fire Apparatus Sink Fund	135,000	0	0	0	0	0	0	0	
	ELFD-Firehouse Engineering Review	0	10,000	0	10,000	0	10,000	0	0	
	ELFD-Intersection Preemption System	0	0	0	0	0	0	0	24,000	
	ELFD-Water Shuttle Equipment	0	0	0	0	0	0	0	11,500	
01-11-00-1174-70-6750	Crystal Lk F-Breathing Apparatus Replmnt/Upgr	50,575	0	0	0	0	0	0	0	
01-11-00-1175-70-6750	Crystal Lake Rescue Boat	11,424	0	0	0	0	0	0	0	
01-11-00-1176-70-6750	Crystal Lake Renovation	26,000	0	0	0	0	0	0	0	
	BOE-Wheelchair Van	0	40,000	0	40,000	0	40,000	0	0	
01-11-00-1181-70-6750	BOE-Replmt Maintenance Vehicle	30,000	0	0	0	0	0	0	0	
01-11-00-1183-70-6750	BOE-CLS Roof Replacement	90,000	0	0	0	0	0	0	0	
01-11-00-1184-70-6750	BOE-CLS Wells Replacement	0	35,000	0	35,000	330	35,000	0	265,000	
01-11-00-1185-70-6750	BOE-CLS Renovations	51,000	0	0	0	0	0	0	0	
	BOE-CLS Architectual Study	0	15,000	0	15,000	0	15,000	0	0	
	BOE-High School Drainage/Electricval Work	0	65,000	0	65,000	32,134	65,000	0	0	
	BOE-High School Atheltic Fields/ADA Compliance	0	0	0	0	0	0	0	143,862	
	DEPARTMENT TOTAL	1,214,770	752,860	67,000	819,860	395,465	840,860	(21,000)	1,496,760	
	LESS-FEDERAL/STATE/TRUST FUNDS									
	State Grant-CLS Wells (55.0%)	0	19,200	0	19,200	0	19,200	0	145,750	
	State Grant-CLS Roof (53.0%)/(50.0%)	45,000	0	0	0	0	0	0	0	
	State Grant-Special ED Van (85.00%)	0	0	0	0	0	0	0	0	
	State Grant-Wheelchair Van	0	40,000	0	40,000	0	40,000	0	0	
	State Grant-LOCIP	101,760	101,760	0	101,760	0	99,695	2,065	99,695	
	Ambulance Fee Program	221,898	22,700	0	22,700	0	43,700	(21,000)	181,000	

1100-CAPITAL NON-RECURRING FUND

				TOWN OF ELLINGTON					
				BUDGET EXPENDITURE REQUEST					PAGE 10/16
				BUDGET REPORT 2005-2006					
				2004-05	2004-05	2004-05	2004-05		
			2004-05	Trans/	Adjusted	First Six	Estimated	2004-05	2005-06
		2003-04	Approved	Addl	Approved	Months	Total	(Over)l	Budget
	CAPITAL OUTLAY	Actuals	Budget	Appr.	Budget	Actual	Actuals	Under	Request
	Marshal Charter FD-Town Hall Annex-Furn	0	0	0	0	0	0	0	0
	TOTAL	368,658	183,660	0	183,660	0	202,595	(18,935)	426,445
	NET COST TO TOWN	846,112	569,200	67,000	636,200	395,465	638,265	(2,065)	1,070,315
	CAP NON REC FUND								

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08-Jun-04
2005-06
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BUD1200			TOWN OF ELLINGTON							
			BUDGET EXPENDITURE REQUEST					PAGE 8/16	PAGE 8/16	
			FISCAL YEAR 2005-06							
			1200 BOARD OF EDUCATION							
	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	2005-06	
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF	
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE	
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS			RECOMMEND	
SALARIES										
ADMINISTRATION	967,036	997,192	0	997,192	500,796	997,192	0	1,000,303		
FACULTY	10,916,599	11,605,554	(41,835)	11,563,719	4,200,915	11,563,719	0	12,566,402		
SECRETARIAL	622,096	637,308	0	637,308	293,075	637,308	0	674,612		
CUSTODIAL	780,136	838,114	0	838,114	413,155	838,114	0	899,661		
NURSES/HEALTH AIDES	202,841	208,986	0	208,986	77,639	208,986	0	219,639		
INSTRUCTOR AIDES	643,886	696,660	0	696,660	278,515	696,660	0	773,037		
LIB/MEDIA/FOOD SERV CAFE	233,749	233,678	0	233,678	109,086	243,678	(10,000)	291,479		
SEVERANCE/ADJ	61,470	0	41,835	41,835	13,423	41,835	0	54,300		
TOTAL	14,427,813	15,217,492	0	15,217,492	5,886,604	15,227,492	(10,000)	16,479,433		
EMPLOYEE BENEFITS										
HEALTH BENEFITS	2,541,176	3,002,599	0	3,002,599	1,626,625	2,982,599	20,000	3,295,300		
SOCIAL SECURITY	318,463	342,839	0	342,839	151,807	342,839	0	362,705		
UNEMPLOYMENT	2,625	5,000	0	5,000	6,630	15,000	(10,000)	5,000		
RETIREMENT	119,657	157,250	0	157,250	83,633	157,250	0	178,958		
COURSE TUITION	0	1,000	0	1,000	0	1,000	0	1,000		
TOTAL	2,981,921	3,508,688	0	3,508,688	1,868,695	3,498,688	10,000	3,842,963		
CONTRACTED SERVICES										
PROGRAM IMPROVEMENT	69,438	82,570	0	82,570	41,710	82,570	0	105,132		
PUPIL SERVICES	68,285	76,826	0	76,826	38,422	76,826	0	84,246		
MANAGEMENT SERVICES	17,999	18,654	0	18,654	888	18,654	0	19,295		
OTHER PROF/TECH SERV	338,395	316,037	0	316,037	81,153	316,037	0	315,273		
PUBLIC UTILITIES	348,233	398,009	0	398,009	141,553	398,009	0	383,055		
PROPERTY SERV	149,141	153,240	0	153,240	69,256	153,240	0	163,716		
PROPERTY INSURANCE	170,012	170,200	0	170,200	143,882	180,200	(10,000)	175,306		
RENTALS	104,354	115,794	0	115,794	43,116	115,794	0	117,572		
REPAIRS INSTR. EQUIP.	46,748	41,055	0	41,055	14,699	41,055	0	45,710		
REPAIRS/MAINTENANCE	166,790	131,970	0	131,970	40,551	131,970	0	135,688		
REG. PUPIL TRANSP.	1,031,877	1,091,130	0	1,091,130	426,070	1,101,130	(10,000)	1,133,909		
CONF/TRAVEL BD & ADMIB	34,033	45,550	0	45,550	19,013	45,550	0	49,150		
SPECIAL ED TRANSP	242,735	238,401	0	238,401	111,972	238,401	0	278,743		
ATHLETIC TRANSP	34,680	35,400	0	35,400	11,062	35,400	0	29,696		
TELEPHONE	58,175	62,572	0	62,572	17,595	62,572	0	61,572		
PRINTING	47,972	37,217	0	37,217	14,913	37,217	0	38,785		
OUTSIDE TUITION	410,858	589,071	0	589,071	407,387	569,071	20,000	627,439		
TOTAL	3,339,725	3,603,696	0	3,603,696	1,623,242	3,603,696	0	3,764,287		
SUPPLIES AND MATERIALS										
ADMINISTRATIVE	41,724	53,608	0	53,608	9,419	53,608	0	53,349		
PROGRAM	261,451	273,632	0	273,632	161,368	273,632	0	264,718		
SPECIAL EDUCATION	22,336	31,930	0	31,930	11,986	31,930	0	31,860		
BASIC	93,112	106,920	0	106,920	64,440	106,920	0	110,104		
CUSTODIAL	70,497	73,215	0	73,215	50,665	73,215	0	77,811		

BUD1200		TOWN OF ELLINGTON								
		BUDGET EXPENDITURE REQUEST					PAGE 8/16	PAGE 8/16		
		FISCAL YEAR 2005-06								
		1200 BOARD OF EDUCATION								
									08-Jun-04	
	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	2005-06	
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF	
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE	
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS			RECOMMEND	
HEATING FUEL	137,661	114,986	0	114,986	28,952	114,986	0	210,619		
TEXTBOOKS	106,133	0	0	0	0	0	0	195,764		
LIBRARY/MEDIA	61,870	64,760	0	64,760	24,167	64,760	0	67,070		
TOTAL	794,784	719,051	0	719,051	350,997	719,051	0	1,011,295		
CAPITAL OUTLAY										
NEW EQUIPMENT	0	0	0	0	0	0	0	0		
REPLACEMENT EQUIPMENT	121,710	50,002	0	50,002	9,228	50,002	0	70,000		
TOTAL	121,710	50,002	0	50,002	9,228	50,002	0	70,000		
MEMBERSHIP/DUES	26,854	34,174	0	34,174	27,013	34,174	0	34,177		
DEPARTMENT TOTAL	21,692,807	23,133,103	0	23,133,103	9,765,779	23,133,103	0	25,202,155		
TOWNWIDE MAINT. PROG.	62,822	40,000	0	40,000	20,491	40,000	0	42,500		
GRAND TOTAL	21,755,629	23,173,103	0	23,173,103	9,786,270	23,173,103	0	25,244,655	0	

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST					PAGE 6/16	PAGE 6/16
				FISCAL YEAR 2005-06						
		2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	8-Jun-04
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	2005-06
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	BOARD OF
				APPR	BUDGET	ACTUALS	ACTUALS			FINANCE
										RECOMMEN
	GENERAL GOVERNMENT									
110	BOARD OF SELECTMEN	153,194	163,820	0	163,820	87,502	166,820	(3,000)	171,138	
120	BOARD OF FINANCE	8,425	7,250	0	7,250	5,827	8,050	(800)	7,250	
121	AUDITORS	22,000	27,500	0	27,500	27,500	27,500	0	28,500	
122	AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100	
130	FINANCE OFFICER	198,893	203,819	0	203,819	88,506	203,819	0	214,034	
131	TAX ASSESSOR	150,484	182,268	0	182,268	87,343	182,268	0	196,678	
132	TAX COLLECTOR	123,712	128,958	0	128,958	70,394	134,613	(5,655)	136,651	
133	BD. OF ASSESSMENT APPEALS	469	500	0	500	63	500	0	500	
134	INS. ADVISORY BD.	0	100	0	100	0	100	0	100	
140	TOWN CLERK	179,128	189,364	0	189,364	81,203	189,364	0	209,396	
150	TOWN COUNSEL	96,858	75,000	0	75,000	46,271	123,000	(48,000)	96,500	
155	PROBATE COURT	2,475	6,955	0	6,955	1,893	6,955	0	7,372	
170	TOWN PLANNER	165,735	187,671	0	187,671	100,771	187,671	0	204,856	
	TOTAL	1,101,373	1,173,305	0	1,173,305	597,273	1,230,760	(57,455)	1,273,075	
	BOARDS & AGENCIES									
210	REGISTRARS & ELECTORS	27,635	42,758	0	42,758	25,535	42,758	0	44,428	
220	ECON. DEV. COMM.	2,860	6,700	0	6,700	2,584	6,700	0	11,700	
230	PLANNING & ZONING	21,059	19,415	0	19,415	13,189	29,225	(9,810)	177,156	
235	DESIGN REVIEW BOARD	0	100	0	100	0	100	0	1,000	
240	ZONING BD. OF APPEALS	5,363	6,176	0	6,176	2,463	6,176	0	7,176	
250	PERM. BLDG. COMM.	898	1,850	0	1,850	557	1,850	0	1,850	
260	INLAND WETLAND AGENCY	8,592	9,200	0	9,200	3,681	9,200	0	9,700	
270	CONSERVATION COMM.	180	2,500	0	2,500	160	2,500	0	32,750	
280	WPCA	0	1	0	1	0	1	0	1	
	TOTAL	66,587	88,700	0	88,700	48,169	98,510	(9,810)	285,761	
	PUBLIC SAFETY									
310	CENTER FIRE DEPT	105,516	105,510	0	105,510	46,908	107,318	(1,808)	151,969	
320	CRYSTAL LAKE FIRE DEPT	52,425	52,837	14,000	66,837	24,734	70,115	(3,278)	52,837	
321	PUBLIC FIRE PROTECTION	228,271	252,214	0	252,214	110,382	252,214	0	235,525	
322	EMERGENCY 911	31,055	36,425	0	36,425	35,664	36,425	0	38,052	
330	POLICE	589,100	580,140	0	580,140	114,989	588,740	(8,600)	659,370	
331	POLICE SPECIAL DUTY	18,377	10,000	0	10,000	8,037	14,000	(4,000)	10,000	
332	POLICE DRUG FORFEITURE	0	0	0	0	0	0	0	0	
333	POLICE DRUG ABUSE RESIST ED	1,341	1,500	0	1,500	0	1,500	0	1,500	
334	JUVENILE JUSTICE GRANT	0	0	0	0	0	0	0	0	
340	ANIMAL CONTROL OFFICER	61,880	67,956	0	67,956	26,263	71,882	(3,926)	72,683	
350	EMERGENCY MANAGEMENT	8,645	12,000	0	12,000	6,964	15,559	(3,559)	16,434	
360	BUILDING DEPT	99,432	107,266	0	107,266	52,974	108,166	(900)	110,444	
370	E. VOLUNTEER AMBULANCE	138,083	135,530	0	135,530	67,070	138,128	(2,598)	152,162	
375	EMERGENCY SERV INCENTIVE PGM	92,186	89,375	0	89,375	25,427	89,375	0	89,375	
380	PUBLIC SAFETY	1,525	100	0	100	155	250	(150)	100	
381	PUB SFTY SERV-INDPNDNT REVIEW	0	0	0	0	0	0	0	0	

391	FIRE MARSHAL	57,495	59,623	0	59,623	31,823	59,623	0	67,147
	TOTAL	1,485,331	1,510,476	14,000	1,524,476	551,390	1,553,295	(28,819)	1,657,598
	PUBLIC WORKS								
410	GENERAL TOWN ROADS	1,033,808	1,126,600	0	1,126,600	558,892	1,199,600	(73,000)	1,198,320
415	NEW EQUIPMENT	11,243	7,500	0	7,500	371	7,500	0	12,600
420	EQUIP. MAINT.	117,905	114,986	0	114,986	50,101	144,986	(30,000)	144,967
425	TOWN GARAGE MAINTENANCE	46,495	40,825	0	40,825	16,023	40,825	0	44,325
430	STREET SIGNS	9,976	10,000	0	10,000	2,485	10,000	0	10,000
435	GROUNDS MAINTENANCE-BOE/PARKS	41,550	43,058	0	43,058	25,409	43,058	0	61,158
439	TOWN ROAD AID-WINTER	112,722	90,000	0	90,000	63,213	210,000	(120,000)	129,725
440	TOWN ROAD AID-MATERIALS	190,429	186,215	0	186,215	98,097	186,215	0	196,215
	SUB-TOTAL	1,564,128	1,619,184	0	1,619,184	814,591	1,842,184	(223,000)	1,797,310
450	SANITARY LANDFILL	315,729	451,680	0	451,680	148,163	451,680	0	454,320
451	MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	0
455	SANITARY RECYCLING	258,041	214,405	0	214,405	82,055	214,405	0	226,054
456	HOUSEHOLD HAZARDOUS WASTE	26,459	26,000	0	26,000	18,293	26,000	0	26,000
460	WPCA MAINTENANCE	40,915	60,000	0	60,000	6,649	60,000	0	60,000
470	STREET LIGHTING	58,987	68,208	0	68,208	18,509	68,208	0	67,868
480	ENGINEER & INSPECTIONS	66,572	65,000	0	65,000	0	65,000	0	70,000
	TOTAL	2,330,831	2,504,477	0	2,504,477	1,088,260	2,727,477	(223,000)	2,701,552
	RECREATION								
540	PARKS & RECREATION	244,363	303,895	0	303,895	134,807	303,895	0	332,007
550	CULTURAL ARTS	18,105	12,000	0	12,000	974	12,000	0	18,600
560	INTERAGENCY AFTER SCHOOL PGM	7,656	20,000	0	20,000	107	20,000	0	20,000
580	SHENIPSIT LAKE RECREATION	5,000	0	0	0	0	0	0	0
585	CRYSTAL LAKE WATER MONITOR	0	0	0	0	0	0	0	0
	TOTAL	275,124	335,895	0	335,895	135,888	335,895	0	370,607
	LIBRARY								
610	HALL MEMORIAL LIBRARY	414,395	396,495	0	396,495	234,166	415,985	(19,490)	499,305
	TOTAL	414,395	396,495	0	396,495	234,166	415,985	(19,490)	499,305
	HUMAN SERVICES COMMISSION								
710	PUBLIC HEALTH NURSING	4,100	7,225	0	7,225	1,309	7,225	0	7,225
711	VERNON AREA COM HEALTH CTR.	0	0	0	0	0	0	0	0
712	POTTER'S HOUSE	0	0	0	0	0	0	0	500
713	HOCKANUM INDUSTRIES INC	0	0	0	0	0	0	0	500
715	TRI-TOWN EMERGENCY SHELTER	4,000	4,000	0	4,000	4,000	4,000	0	4,000
720	CONN LEGAL SERVICES	1,200	1,200	0	1,200	1,200	1,200	0	1,200
725	YWCA /SACS	0	1,100	0	1,100	1,100	1,100	0	1,100
726	NC REG MENTAL HEALTH BOARD	904	904	0	904	904	904	0	904
731	KIDSAFE CT	2,500	2,500	0	2,500	2,500	2,500	0	3,000
740	HOCKANUM VALLEY	18,000	18,000	0	18,000	13,875	18,000	0	18,500
741	FOOD PANTRY	1,072	500	0	500	9	1,200	(700)	500
744	ROPE	10,438	10,000	0	10,000	5,266	10,000	0	12,000
745	YOUTH ACTIVITY PROGRAMS	22,010	21,845	0	21,845	8,194	21,845	0	21,845
746	HARTFORD INTERVAL HOUSE	1,500	1,500	0	1,500	1,500	1,500	0	1,500
750	HUMAN SERVICES	139,296	145,079	0	145,079	75,780	146,505	(1,426)	155,461
	SUB-TOTAL	205,020	213,853	0	213,853	115,637	215,979	(2,126)	228,235
770	NO. CENTRAL HEALTH DISTRICT	42,064	45,463	0	45,463	22,731	45,463	0	47,716
780	WELFARE	10,376	15,000	0	15,000	7,269	15,000	0	15,000

790	MUNICIPAL AGENT	1,268	1,500	0	1,500	494	1,500	0	1,500
795	SENIOR CENTER	93,741	98,919	29,500	128,419	72,736	141,485	(13,066)	134,456
	TOTAL	352,469	374,735	29,500	404,235	218,867	419,427	(15,192)	426,907
	TOWN PROPERTIES								
810	TOWN HALL	264,378	258,550	0	258,550	131,529	275,000	(16,450)	262,658
820	CENTER CEMETERY	500	500	0	500	500	500	0	500
830	BATZ PROPERTY	400	0	0	0	0	0	0	0
840	ARBOR COMMONS	12,324	14,800	0	14,800	4,359	14,800	0	14,800
	TOTAL	277,602	273,850	0	273,850	136,388	290,300	(16,450)	277,958
	DEBT SERVICE								
910	DEBT REDEMPTION-PRINCIPAL	1,775,180	2,139,872	0	2,139,872	1,329,872	2,139,872	0	2,167,607
920	DEBT REDEMPTION-INTEREST	1,031,319	1,109,337	0	1,109,337	559,687	1,071,837	37,500	1,039,292
	TOTAL	2,806,499	3,249,209	0	3,249,209	1,889,559	3,211,709	37,500	3,206,899
	FIXED CHARGES								
930	SOCIAL SECURITY	230,480	248,813	0	248,813	127,255	248,813	0	274,279
950	INSURANCE	1,030,908	1,264,215	0	1,264,215	606,435	1,190,000	74,215	1,453,807
951	INSURANCE REIMB. & CLAIMS	29,278	7,500	0	7,500	24,147	30,000	(22,500)	7,500
952	INSURANCE PRIOR YEAR	4,375	5,000	0	5,000	0	5,000	0	5,000
960	SERVICE INSURANCE	56,000	56,000	0	56,000	56,000	56,000	0	56,000
	TOTAL	1,351,041	1,581,528	0	1,581,528	813,837	1,529,813	51,715	1,796,586
	MISCELLANEOUS								
1010	CONTINGENCY FUND	125,000	125,000	0	125,000	0	125,000	0	125,000
1011	CAPITAL RESERVE FUND	0	100	0	100	0	100	0	162,318
1016	MUNICIPAL LAND TRUST FUND	0	0	0	0	0	0	0	0
1020	ADHOC ALCOHOL DRUG COUN.	2,682	5,500	0	5,500	835	5,500	0	5,500
1021	CADAC-RECREATION	500	2,400	0	2,400	0	2,400	0	2,400
1030	MEMORIAL DAY COMMITTEE	1,496	1,250	0	1,250	0	1,250	0	1,500
1040	MISCELLANEOUS	604	100	0	100	0	100	0	100
1050	REFERENDUM	20,323	10,000	0	10,000	5,262	10,000	0	10,000
1060	BUILDING DEMOLITION/EVICTIONS	6,146	5,000	0	5,000	520	5,000	0	5,000
1065	SALARY ADJUSTMENT	0	0	0	0	0	0	0	129,066
1075	TOWN COMMUNICATIONS	5,842	7,500	0	7,500	2,718	7,500	0	10,000
1080	TOWN WEB SITE	4,938	5,000	0	5,000	4,938	5,000	0	7,300
1085	GRANT APPLICATIONS	3,466	5,000	0	5,000	283	10,000	(5,000)	5,000
1090	GIS	0	0	0	0	0	0	0	60,000
	TOTAL	170,997	166,850	0	166,850	14,556	171,850	(5,000)	523,184
	GENERAL GOV'T GRAND TOTAL	10,632,249	11,655,520	43,500	11,699,020	5,728,353	11,985,021	(286,001)	13,019,432
	CAPITAL OUTLAY								
1100	CAPITAL NON-RECURRING FUND	1,214,770	752,860	67,000	819,860	395,465	840,860	(21,000)	1,496,760
	TOTAL	1,214,770	752,860	67,000	819,860	395,465	840,860	(21,000)	1,496,760
1200	BOARD OF EDUCATION	21,755,629	23,173,103	0	23,173,103	9,786,270	23,173,103	0	25,244,655
	TOTAL	21,755,629	23,173,103	0	23,173,103	9,786,270	23,173,103	0	25,244,655
	GRAND TOTAL	33,602,648	35,581,483	110,500	35,691,983	15,910,088	35,998,984	(307,001)	39,760,847

	AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON				PAGE 1/16	PAGE 1/16	
				BUDGET EXPENDITURE REQUEST						
				BUDGET SUMMARY						
				FISCAL YEAR 2005-06						
									8-Jun-04	
	DESCRIPTION	2003-04 ACTUALS	2004-05 APPROVED	2004-05 TRANS/ ADD'TL	2004-05 ADJUSTED APPROVED	2004-05 FIRST SIX MONTHS	2004-05 ESTIMATED TOTAL	2004-05 (OVER)\ UNDER	2005-06 BUDGET REQUEST	2005-06 BOARD OF FINANCE
			BUDGET	APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEN
	GENERAL GOVERNMENT *	1,101,373	1,173,305	0	1,173,305	597,273	1,230,760	(57,455)	1,273,075	
	BOARDS, AGENCIES & COMM.	66,587	88,700	0	88,700	48,169	98,510	(9,810)	285,761	
	PUBLIC SAFETY	1,485,331	1,510,476	14,000	1,524,476	551,390	1,553,295	(28,819)	1,657,598	
	PUBLIC WORKS	2,330,831	2,504,477	0	2,504,477	1,088,260	2,727,477	(223,000)	2,701,552	
	CULTURAL ARTS & RECREATION	275,124	335,895	0	335,895	135,888	335,895	0	370,607	
	LIBRARY	414,395	396,495	0	396,495	234,166	415,985	(19,490)	499,305	
	HUMAN SERVICES	352,469	374,735	29,500	404,235	218,867	419,427	(15,192)	426,907	
	TOWN PROPERTIES	277,602	273,850	0	273,850	136,388	290,300	(16,450)	277,958	
	DEBT SERVICE	2,806,499	3,249,209	0	3,249,209	1,889,559	3,211,709	37,500	3,206,899	
	FIXED CHARGES	1,351,041	1,581,528	0	1,581,528	813,837	1,529,813	51,715	1,796,586	
	MISCELLANEOUS	170,997	166,850	0	166,850	14,556	171,850	(5,000)	523,184	
	GENERAL GOVERNMENT TOTAL	10,632,249	11,655,520	43,500	11,699,020	5,728,353	11,985,021	(286,001)	13,019,432	
	CAPITAL OUTLAY	1,214,770	752,860	67,000	819,860	395,465	840,860	(21,000)	1,496,760	
	BOARD OF EDUCATION	21,755,629	23,173,103	0	23,173,103	9,786,270	23,173,103	0	25,244,655	
	BUDGET GRAND TOTAL	33,602,648	35,581,483	110,500	35,691,983	15,910,088	35,998,984	(307,001)	39,760,847	
	* FIRST SELECTMAN'S SALARY	59,225	61,002	0	61,002	32,847	61,002	0	62,985	

			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES					PAGE 15/16	
			FISCAL YEAR 2005-06						
									8-Jun-04
	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	2005-06
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
			APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
PROPERTY TAXES									
CURRENT YEAR LEVY	21,987,930	23,986,431	0	23,986,431	15,318,692	23,662,796	323,635	28,570,831	0
PRIOR YEAR LEVIES	260,553	210,000	0	210,000	58,122	180,000	30,000	210,000	0
INTEREST AND LIEN FEES	188,721	155,000	0	155,000	82,646	165,000	(10,000)	155,000	0
TOTAL	22,437,204	24,351,431	0	24,351,431	15,459,460	24,007,796	343,635	28,935,831	0
STATE AND FEDERAL GRANTS									
SCHOOLS:									
EDUCATION COST SHARING GRANTS	7,710,482	7,790,580	0	7,790,580	1,938,332	7,768,586	21,994	7,923,968	0
TRANSPORTATION	322,629	323,107	0	323,107	0	306,995	16,112	318,199	0
ADULT ED. & VO-AG	11,809	11,630	0	11,630	7,463	11,194	436	12,232	0
BLIND GRANT	33,042	0	0	0	0	0	0	0	0
PUPIL TUITION	12,541	20,000	0	20,000	1,777	41,404	(21,404)	20,000	0
BUILDING GRANTS	135,387	163,751	0	163,751	24,407	163,751	0	157,937	0
BOE-CLS ROOF REPLACEMENT	45,000	0	0	0	0	0	0	0	0
BOE-CLS WELLS	0	19,200	0	19,200	0	19,200	0	145,750	0
BOE-SPECIAL ED VAN	0	0	0	0	0	0	0	0	0
BOE-WHEELCHAIR VAN	0	40,000	0	40,000	0	40,000	0	0	0
TOWN ROAD AID	67,814	108,940	0	108,940	53,883	107,765	1,175	107,765	0
WELFARE RELIEF RESOURCES	0	0	0	0	0	0	0	0	0
ELDERLY CIRCUIT BREAKER REIMB	72,873	72,873	0	72,873	0	73,922	(1,049)	73,922	0
MANUFACTURES'S MACHINE/EQUIP	138,674	138,674	0	138,674	0	136,413	2,261	136,413	0
DISABILITY REIMBURSEMENT	0	0	0	0	0	922	(922)	922	0
STATE PROPERTY FOREST	5,025	7,516	0	7,516	0	7,783	(267)	7,914	0
PEQUOT/MOHEGAN FUNDS	79,227	74,347	0	74,347	27,500	82,499	(8,152)	80,865	0
CIRCUIT COURT FINES	70	145	0	145	0	145	0	145	0
HOUSING AUTHORITY	8,889	9,145	0	9,145	0	8,889	256	8,889	0
REIMBURSEMENT BOAT TAX	3,848	3,848	0	3,848	3,848	3,848	0	0	0
DOG DAMAGE	0	100	0	100	0	100	0	100	0
TELECOMM SERV PERS PROP TAX	74,936	74,935	0	74,935	0	74,901	34	74,901	0
ADDITIONAL INCOME VETERANS	13,325	13,325	0	13,325	0	15,070	(1,745)	15,070	0
LOCAL CAPITAL IMP PROGRAM	101,760	101,760	0	101,760	0	99,695	2,065	99,695	0
DWI GRANT	6,664	0	0	0	3,990	3,990	(3,990)	0	0
ERASE GRANT	3,105	0	0	0	3,105	3,105	(3,105)	0	0
CRRA TRANSFER STATION USE FEE	4,849	7,200	0	7,200	2,725	5,600	1,600	5,600	0
HISTORICAL PRESERVE AWARD	7,000	0	0	0	7,000	7,000	(7,000)	0	0
INDEX RECREATION GRANT	0	0	0	0	0	0	0	0	0
EAST CONN TEAM SUB/ACTION GRANT	0	0	0	0	0	0	0	0	0
DOT GRANT FORD EXPLORER	31,938	0	0	0	0	0	0	0	0
FEMA DISASTER #3176/	31,983	0	0	0	0	0	0	35,000	0
YOUTH COMMUNITY POLICE GRANT	0	0	0	0	0	0	0	0	0
NORTH CENTRAL AREA AGENCY ON AGING	0	0	0	0	0	5,000	(5,000)	3,000	
EMERGENCY MANAGEMENT	1,560	4,460	0	4,460	1,040	4,460	0	4,460	0
TOTAL	8,924,430	8,985,536	0	8,985,536	2,075,070	8,992,237	(6,701)	9,232,747	0

DEPARTMENTAL REVENUES									
BUILDING DEPARTMENT	343,957	325,000	0	325,000	178,115	293,622	31,378	300,000	0
PLANNING & ZONING	73,343	100,000	0	100,000	28,640	83,294	16,706	100,000	0
FIRE MARSHAL	606	750	0	750	155	444	306	750	0
PARKS & RECREATION COMM	19,867	17,900	0	17,900	3,240	17,900	0	17,900	0
RECREATION PROGRAM RECEIPTS	100,418	157,388	0	157,388	73,636	157,388	0	177,479	0
RECR INTERAGENCY AFTER SCHOOL PGM	1,600	15,000	0	15,000	0	15,000	0	15,000	0
CULTURAL ARTS COMMISSION	4,380	5,000	0	5,000	1,358	5,000	0	5,000	0
TOWN CLERK CONVEYANCE TAX	199,015	190,000	0	190,000	134,344	235,586	(45,586)	200,000	0
TOWN CLERK RECORD FEES & LIC	208,970	217,700	0	217,700	78,003	170,000	47,700	200,000	0
AIRCRAFT REGISTRATION	2,590	2,590	0	2,590	2,770	2,770	(180)	2,770	0
BOARD OF EDUCATION	21,055	1,000	0	1,000	0	1,000	0	1,000	0
SPECIAL DUTY	46,076	10,000	0	10,000	5,739	14,000	(4,000)	10,000	0
ANIMAL CONTROL OFF FEES & LIC	22,860	23,000	0	23,000	8,503	22,119	881	23,000	0
ANIMAL CONTROL DONATIONS	0	100	0	100	38	100	0	100	0
POLICE-DARE DONATIONS	1,341	1,500	0	1,500	0	1,500	0	1,500	0
YOUTH SERVICES DONATIONS	0	1,000	0	1,000	390	1,000	0	1,000	0
YOUTH SERVICES ACTIVITIES	3,563	4,000	0	4,000	1,469	4,000	0	4,000	0
HUMAN SERVICES ROPE DONATIONS	2,320	1,000	0	1,000	1,520	2,910	(1,910)	2,000	0
HUMAN SERVICES COUNSELING SERV	992	1,000	0	1,000	125	1,000	0	1,000	0
HUMAN SERVICES DONATIONS	3,719	1,000	0	1,000	91	1,000	0	1,000	0
HUMAN SERVICES FOOD PANTRY DONATIONS	2,093	1,000	0	1,000	0	1,000	0	1,000	0
TOTAL	1,058,765	1,075,928	0	1,075,928	518,136	1,030,633	45,295	1,064,499	0
INVESTMENT EARNINGS									
INTEREST ON EARNINGS	75,103	100,000	0	100,000	56,098	109,000	(9,000)	125,000	0
TOTAL	75,103	100,000	0	100,000	56,098	109,000	(9,000)	125,000	0
DEBT RETIREMENT									
WATER POLLUTION CONTROL AUTH	223,360	218,615	0	218,615	99,865	218,615	0	195,870	0
TOTAL	223,360	218,615	0	218,615	99,865	218,615	0	195,870	0
OTHER INCOME									
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	51,429	0	0	0	0	0	0	0	0
SALE OF ANTHEM BLUE CROSS STOCK	0	0	0	0	0	0	0	0	0
MARSHALL E. CHARTER FUND	0	0	0	0	0	0	0	0	0
AMBULANCE FEE PROGRAM	221,898	79,226	0	79,226	0	100,226	(21,000)	181,000	0
DOG FUND	0	0	0	0	0	0	0	0	0
INSURANCE CLAIMS & REFUNDS	35,923	5,000	0	5,000	23,228	30,000	(25,000)	5,000	0
WPCA REIMBURSEMENT	24,980	24,105	0	24,105	0	24,980	(875)	25,000	0
WPCA-REIMB MAINTEN BUDGET	66,364	98,113	0	98,113	0	98,113	0	98,113	0
BUILDING DEMOLITION/EVICTIONS	0	3,000	0	3,000	0	3,000	0	3,000	0
SUNDRY REFUNDS & RECEIPTS	4,187	3,000	0	3,000	2,366	4,000	(1,000)	4,000	0
RENTAL INCOME OF TOWN PROPERTY	15,881	14,900	0	14,900	5,810	14,495	405	16,785	0
SALE OF PROPERTY	7,900	0	0	0	2,796	2,796	(2,796)	0	0
TOTAL	428,562	227,344	0	227,344	34,200	277,610	(50,266)	332,898	0
APPROPRIATION-FUND BALANCE	0	622,629	110,500	733,129	0	733,129	0	(125,998)	0
GRAND TOTAL	33,147,424	35,581,483	110,500	35,691,983	18,242,829	35,369,020	322,963	39,760,847	0

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					PAGE 11/16		
			PROJECTED BUDGET REVENUES							
			BUDGET SUMMARY							
			FISCAL YEAR 2005-06							
									8-Jun-04	
	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	2005-06	
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND	
PROPERTY TAXES	22,437,204	24,351,431	0	24,351,431	15,459,460	24,007,796	343,635	28,935,831	0	
STATE AND FEDERAL GRANTS	8,924,430	8,985,536	0	8,985,536	2,075,070	8,992,237	(6,701)	9,232,747	0	
DEPARTMENTAL REVENUES	1,058,765	1,075,928	0	1,075,928	518,136	1,030,633	45,295	1,064,499	0	
INVESTMENT EARNINGS	75,103	100,000	0	100,000	56,098	109,000	(9,000)	125,000	0	
DEBT RETIREMENT	223,360	218,615	0	218,615	99,865	218,615	0	195,870	0	
OTHER INCOME	428,562	227,344	0	227,344	34,200	277,610	(50,266)	332,898	0	
APPROPRIATION-FUND BALANCE	0	622,629	110,500	733,129	0	733,129	0	(125,998)	0	
BUDGET GRAND TOTAL	33,147,424	35,581,483	110,500	35,691,983	18,242,829	35,369,020	322,963	39,760,847	0	