

BOARD OF FINANCE RECOMMENDATION TO TOWN MEETING- MAY 10, 2005

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	<u>\$ 23,173,103</u>	<u>24,488,655</u>	<u>1,315,552</u>	<u>5.68%</u>	<u>63.90%</u>
Capital Outlay	155,000	408,862	253,862	163.78%	1.07%
Debt	<u>2,002,606</u>	<u>1,957,609</u>	<u>(44,997)</u>	<u>-2.25%</u>	<u>5.11%</u>
Total	<u>25,330,709</u>	<u>26,855,126</u>	<u>1,524,417</u>	<u>6.02%</u>	<u>70.08%</u>
 General Government	 8,324,811	 9,284,665	 959,854	 11.53%	 24.22%
Capital Outlay	664,860	825,098	160,238	24.10%	2.15%
Debt	1,246,603	1,233,502	(13,101)	-1.05%	3.22%
Contingency Fund	<u>125,000</u>	<u>125,000</u>	<u>0</u>	<u>0.00%</u>	<u>0.33%</u>
Total	<u>10,361,274</u>	<u>11,468,265</u>	<u>1,106,991</u>	<u>10.68%</u>	<u>29.92%</u>
 Total Budget	 <u>\$ 35,691,983</u>	 <u>38,323,391</u>	 <u>2,631,408</u>	 <u>7.37%</u>	 <u>100.00%</u>

AS PER BUDGET TABLE

General Government	\$ 11,699,020	12,600,776	901,756	7.71%	32.88%
Capital Outlay	819,860	1,233,960	414,100	50.51%	3.22%
Board of Education	<u>23,173,103</u>	<u>24,488,655</u>	<u>1,315,552</u>	<u>5.68%</u>	<u>63.90%</u>
Budget Grand Total	<u>\$ 35,691,983</u>	<u>38,323,391</u>	<u>2,631,408</u>	<u>7.37%</u>	<u>100.00%</u>

MILL RATE IMPACT

Average Assessed House \$117,473			Increase	Tax Rate %	
FY04-05 mill rate	32.7 mills	Taxes	\$3,841	\$152	4.12%
FY05-06					
Budget Request	37.9 mills		\$4,452	\$611	15.91%
	5.2 mills increase				
FY05-06					
April 28, 2005					
Board of Finance Recommendation					
	36.0 mills		\$4,229	\$388	10.10%
	3.3 mills increase				

ELLINGTON BOARD OF FINANCE

BUDGET DOCUMENT FISCAL YEAR 2005-2006

APPROVED AT BOF MEETING-April 26, 2005/April 28, 2005

INCREASES/REDUCTIONS

Account	Sub	Account Name		
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REVENUE INCREASES(REDUCTIONS)

0

Crystal Lake Water Monitor

2,000

Ambulance Fee Program

20,000

TOTAL REVENUE INCREASES:

22,000

OPERATING EXPENSE REDUCTIONS/(ADDITIONS)

150		Town Counsel	(10,000)
220		Econ. Dev. Comm	(1,700)
230		Planning & Zoning Comm	(70,000)
270		Conservation Comm	(25,000)
310	761	Center Fire Dept	(13,950)
380		Public Safety	0
550		Cultural Arts	(4,000)
585		Crystal Lake Water Monitor	4,000
610		Hall Memorial Library	(70,000)
910	6830	Debt Redemption-Principal	(9,440)
920	6830	Debt Redemption-Interest	(6,348)
950		Insurance	(50,000)
1011		Capital Reserve	(162,218)
1100		Capital Non-Recurring Fund(see below)	(262,800)
1200		Board of Education	(756,000)
		TOTAL EXPENSE REDUCTIONS	(1,437,456)

(10,000)

(1,700)

(70,000)

(25,000)

(13,950)

0

(4,000)

4,000

(70,000)

(9,440)

(6,348)

(50,000)

(162,218)

(262,800)

(756,000)

TOTAL EXPENSE REDUCTIONS

(1,437,456)

ELLINGTON BOARD OF FINANCE

BUDGET DOCUMENT FISCAL YEAR 2005-2006

APPROVED AT BOF MEETING-April 26, 2005/April 28, 2005

INCREASES/REDUCTIONS

1100 CAPITAL NON-RECURRING FUND

26-Apr-05

	2005-06	ADDS	2005-06
	FINANCE	(REDUCT)	FINANCE
Project Requests	RECOMMEND		RECOMMEND
Unimproved Road Improvement	100,000		100,000
Local Capital Improvement Program	101,760		101,760
Road Overlay	238,038		238,038
Town Hall Office Renovations	40,000	(15,000)	25,000
Town Hall-Replace Cooling System	36,255	(36,255)	0
DPW-Roadside Mower	108,100		108,100
Recr-Public Park Upgrades	18,000		18,000
Police Cruisers	26,545	(26,545)	0
Open Space Fund	140,000	(140,000)	0
Revaluation	62,700		62,700
EVAC-Replacement Ambulance	160,000		160,000
EVAC-Laptop Computers for Ambulance	21,000	(21,000)	0
ELFD-Intersection Preemption System	24,000	(24,000)	0
ELFD-Water Shuttle Equipment	11,500		11,500
BOE-CLS Wells Replacement	265,000		265,000
BOE-EHS Athletic Fields/ADA Compliance	143,862		143,862
DEPARTMENT TOTAL	1,496,760	(262,800)	1,233,960
LESS-FEDERAL/STATE/TRUST FUNDS			
State Grant-CLS Wells (55.0%)	145,750		145,750
State Grant-Wheelchair Van	0		0
State Grant-LOCIP	99,695		99,695
Ambulance Fee Program	181,000	(21,000)	160,000
TOTAL	426,445	(21,000)	405,445
	1,070,315	(241,800)	828,515
NET COST TO TOWN			
CAP NON REC FUND			

Amounts shown in dollars

BUDTAB06/BOFaddred042805/5/2/2005/2/2

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON						PAGE 1/16
			BUDGET EXPENDITURE REQUEST						
			BUDGET SUMMARY						
			FISCAL YEAR 2005-06						
									28-Apr-05
DESCRIPTION	2003-04 ACTUALS	2004-05 APPROVED BUDGET	2004-05 TRANS/ ADD'TL APPR	2004-05 ADJUSTED APPROVED BUDGET	2004-05 FIRST SIX MONTHS ACTUALS	2004-05 ESTIMATED TOTAL ACTUALS	2004-05 (OVER)\ UNDER	2005-06 BUDGET REQUEST	2005-06 BOARD OF FINANCE RECOMMEND
GENERAL GOVERNMENT *	1,101,373	1,173,305	0	1,173,305	597,273	1,230,760	(57,455)	1,273,075	1,263,075
BOARDS, AGENCIES & COMM.	66,587	88,700	0	88,700	48,169	98,510	(9,810)	285,761	189,061
PUBLIC SAFETY	1,485,331	1,510,476	14,000	1,524,476	551,390	1,553,295	(28,819)	1,657,598	1,643,648
PUBLIC WORKS	2,330,831	2,504,477	0	2,504,477	1,088,260	2,727,477	(223,000)	2,701,552	2,701,552
CULTURAL ARTS & RECREATION	275,124	335,895	0	335,895	135,888	335,895	0	370,607	370,607
LIBRARY	414,395	396,495	0	396,495	234,166	415,985	(19,490)	499,305	429,305
HUMAN SERVICES	352,469	374,735	29,500	404,235	218,867	419,427	(15,192)	426,907	426,907
TOWN PROPERTIES	277,602	273,850	0	273,850	136,388	290,300	(16,450)	277,958	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	3,191,111
FIXED CHARGES	1,351,041	1,581,528	0	1,581,528	813,837	1,529,813	51,715	1,796,586	1,746,586
MISCELLANEOUS	170,997	166,850	0	166,850	14,556	171,850	(5,000)	523,184	360,966
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	12,600,776
CAPITAL OUTLAY	1,214,770	752,860	67,000	819,860	395,465	840,860	(21,000)	1,496,760	1,233,960
BOARD OF EDUCATION	21,755,629	23,173,103	0	23,173,103	9,786,270	23,173,103	0	25,244,655	24,488,655
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	38,323,391
* FIRST SELECTMAN'S SALARY	59,225	61,002	0	61,002	32,847	61,002	0	62,985	62,985

			TOWN OF ELLINGTON								
			BUDGET EXPENDITURE REQUEST						PAGE 2/16		
			FISCAL YEAR 2005-06								
									28-Apr-05		
			2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	2005-06	
DESCRIPTION			ACTUALS	APPROVED	TRANS/ ADD'TL	ADJUSTED APPROVED	FIRST SIX MONTHS	ESTIMATED TOTAL	(OVER)\ UNDER	BUDGET REQUEST	BOARD OF FINANCE
				BUDGET	APPR	BUDGET	ACTUALS	ACTUALS		RECOMMEND	
GENERAL GOVERNMENT											
110	BOARD OF SELECTMEN	153,194	163,820	0	163,820	87,502	166,820	(3,000)	171,138	171,138	
120	BOARD OF FINANCE	8,425	7,250	0	7,250	5,827	8,050	(800)	7,250	7,250	
121	AUDITORS	22,000	27,500	0	27,500	27,500	27,500	0	28,500	28,500	
122	AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100	100	
130	FINANCE OFFICER	198,893	203,819	0	203,819	88,506	203,819	0	214,034	214,034	
131	TAX ASSESSOR	150,484	182,268	0	182,268	87,343	182,268	0	196,678	196,678	
132	TAX COLLECTOR	123,712	128,958	0	128,958	70,394	134,613	(5,655)	136,651	136,651	
133	BD. OF ASSESSMENT APPEALS	469	500	0	500	63	500	0	500	500	
134	INS. ADVISORY BD.	0	100	0	100	0	100	0	100	100	
140	TOWN CLERK	179,128	189,364	0	189,364	81,203	189,364	0	209,396	209,396	
150	TOWN COUNSEL	96,858	75,000	0	75,000	46,271	123,000	(48,000)	96,500	86,500	
155	PROBATE COURT	2,475	6,955	0	6,955	1,893	6,955	0	7,372	7,372	
170	TOWN PLANNER	165,735	187,671	0	187,671	100,771	187,671	0	204,856	204,856	
	TOTAL	1,101,373	1,173,305	0	1,173,305	597,273	1,230,760	(57,455)	1,273,075	1,263,075	
BOARDS & AGENCIES											
210	REGISTRARS & ELECTORS	27,635	42,758	0	42,758	25,535	42,758	0	44,428	44,428	
220	ECON. DEV. COMM.	2,860	6,700	0	6,700	2,584	6,700	0	11,700	10,000	
230	PLANNING & ZONING	21,059	19,415	0	19,415	13,189	29,225	(9,810)	177,156	107,156	
235	DESIGN REVIEW BOARD	0	100	0	100	0	100	0	1,000	1,000	
240	ZONING BD. OF APPEALS	5,363	6,176	0	6,176	2,463	6,176	0	7,176	7,176	
250	PERM. BLDG. COMM.	898	1,850	0	1,850	557	1,850	0	1,850	1,850	
260	INLAND WETLAND AGENCY	8,592	9,200	0	9,200	3,681	9,200	0	9,700	9,700	
270	CONSERVATION COMM.	180	2,500	0	2,500	160	2,500	0	32,750	7,750	
280	WPCA	0	1	0	1	0	1	0	1	1	
	TOTAL	66,587	88,700	0	88,700	48,169	98,510	(9,810)	285,761	189,061	
PUBLIC SAFETY											
310	CENTER FIRE DEPT	105,516	105,510	0	105,510	46,908	107,318	(1,808)	151,969	138,019	
320	CRYSTAL LAKE FIRE DEPT	52,425	52,837	14,000	66,837	24,734	70,115	(3,278)	52,837	52,837	
321	PUBLIC FIRE PROTECTION	228,271	252,214	0	252,214	110,382	252,214	0	235,525	235,525	

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST						PAGE 3/16
				FISCAL YEAR 2005-06						
										28-Apr-05
		2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	2005-06
	DESCRIPTION	ACTUALS	APPROVED	TRANS/ ADD'TL	ADJUSTED APPROVED	FIRST SIX MONTHS	ESTIMATED TOTAL	(OVER)\ UNDER	BUDGET REQUEST	BOARD OF FINANCE
			BUDGET	APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
322	EMERGENCY 911	31,055	36,425	0	36,425	35,664	36,425	0	38,052	38,052
330	POLICE	589,100	580,140	0	580,140	114,989	588,740	(8,600)	659,370	659,370
331	POLICE SPECIAL DUTY	18,377	10,000	0	10,000	8,037	14,000	(4,000)	10,000	10,000
332	POLICE DRUG FORFEITURE	0	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	1,500
334	JUVENILE JUSTICE GRANT	0	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	72,683
350	EMERGENCY MANAGEMENT	8,645	12,000	0	12,000	6,964	15,559	(3,559)	16,434	16,434
360	BUILDING DEPT	99,432	107,266	0	107,266	52,974	108,166	(900)	110,444	110,444
370	E. VOLUNTEER AMBULANCE	138,083	135,530	0	135,530	67,070	138,128	(2,598)	152,162	152,162
375	EMERGENCY SERV INCENTIVE PGM	92,186	89,375	0	89,375	25,427	89,375	0	89,375	89,375
380	PUBLIC SAFETY	1,525	100	0	100	155	250	(150)	100	100
381	PUB SFTY SERV-INDPNDNT REVIEW	0	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	67,147
	TOTAL	1,485,331	1,510,476	14,000	1,524,476	551,390	1,553,295	(28,819)	1,657,598	1,643,648
	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	1,198,320
415	NEW EQUIPMENT	11,243	7,500	0	7,500	371	7,500	0	12,600	12,600
420	EQUIP. MAINT.	117,905	114,986	0	114,986	50,101	144,986	(30,000)	144,967	144,967
425	TOWN GARAGE MAINTENANCE	46,495	40,825	0	40,825	16,023	40,825	0	44,325	44,325
430	STREET SIGNS	9,976	10,000	0	10,000	2,485	10,000	0	10,000	10,000
435	GROUNDS MAINTENANCE-BOE/PARKS	41,550	43,058	0	43,058	25,409	43,058	0	61,158	61,158
439	TOWN ROAD AID-WINTER	112,722	90,000	0	90,000	63,213	210,000	(120,000)	129,725	129,725
440	TOWN ROAD AID-MATERIALS	190,429	186,215	0	186,215	98,097	186,215	0	196,215	196,215
	SUB-TOTAL	1,564,128	1,619,184	0	1,619,184	814,591	1,842,184	(223,000)	1,797,310	1,797,310
450	SANITARY LANDFILL	315,729	451,680	0	451,680	148,163	451,680	0	454,320	454,320
451	MUN-SOLID/BULKY WASTE CURB	0	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	226,054
456	HOUSEHOLD HAZARDOUS WASTE	26,459	26,000	0	26,000	18,293	26,000	0	26,000	26,000
460	WPCA MAINTENANCE	40,915	60,000	0	60,000	6,649	60,000	0	60,000	60,000
470	STREET LIGHTING	58,987	68,208	0	68,208	18,509	68,208	0	67,868	67,868

TOWN OF ELLINGTON										
BUDGET EXPENDITURE REQUEST										
FISCAL YEAR 2005-06										
28-Apr-05										

TOWN OF ELLINGTON										
BUDGET EXPENDITURE REQUEST										PAGE 5/16
FISCAL YEAR 2005-06										
										28-Apr-05
	2003-04	2004-05	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	
770 NO. CENTRAL HEALTH DISTRICT	42,064	45,463	0	45,463	22,731	45,463	0	47,716	47,716	
780 WELFARE	10,376	15,000	0	15,000	7,269	15,000	0	15,000	15,000	
790 MUNICIPAL AGENT	1,268	1,500	0	1,500	494	1,500	0	1,500	1,500	
795 SENIOR CENTER	93,741	98,919	29,500	128,419	72,736	141,485	(13,066)	134,456	134,456	
TOTAL	352,469	374,735	29,500	404,235	218,867	419,427	(15,192)	426,907	426,907	
TOWN PROPERTIES										
810 TOWN HALL	264,378	258,550	0	258,550	131,529	275,000	(16,450)	262,658	262,658	
820 CENTER CEMETERY	500	500	0	500	500	500	0	500	500	
830 BATZ PROPERTY	400	0	0	0	0	0	0	0	0	
840 ARBOR COMMONS	12,324	14,800	0	14,800	4,359	14,800	0	14,800	14,800	
TOTAL	277,602	273,850	0	273,850	136,388	290,300	(16,450)	277,958	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	2,158,167	
920 DEBT REDEMPTION-INTEREST	1,031,319	1,109,337	0	1,109,337	559,687	1,071,837	37,500	1,039,292	1,032,944	
TOTAL	2,806,499	3,249,209	0	3,249,209	1,889,559	3,211,709	37,500	3,206,899	3,191,111	
FIXED CHARGES										
930 SOCIAL SECURITY	230,480	248,813	0	248,813	127,255	248,813	0	274,279	274,279	
950 INSURANCE	1,030,908	1,264,215	0	1,264,215	606,435	1,190,000	74,215	1,453,807	1,403,807	
951 INSURANCE REIMB. & CLAIMS	29,278	7,500	0	7,500	24,147	30,000	(22,500)	7,500	7,500	
952 INSURANCE PRIOR YEAR	4,375	5,000	0	5,000	0	5,000	0	5,000	5,000	
960 SERVICE INSURANCE	56,000	56,000	0	56,000	56,000	56,000	0	56,000	56,000	
TOTAL	1,351,041	1,581,528	0	1,581,528	813,837	1,529,813	51,715	1,796,586	1,746,586	
MISCELLANEOUS										
1010 CONTINGENCY FUND	125,000	125,000	0	125,000	0	125,000	0	125,000	125,000	
1011 CAPITAL RESERVE FUND	0	100	0	100	0	100	0	162,318	100	
1016 MUNICIPAL LAND TRUST FUND	0	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	5,500	
1021 CADAC-RECREATION	500	2,400	0	2,400	0	2,400	0	2,400	2,400	

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST						PAGE 6/16
				FISCAL YEAR 2005-06						
										28-Apr-05
	DESCRIPTION	2003-04 ACTUALS	2004-05 APPROVED BUDGET	2004-05 TRANS/ ADD'TL APPR	2004-05 ADJUSTED APPROVED BUDGET	2004-05 FIRST SIX MONTHS ACTUALS	2004-05 ESTIMATED TOTAL ACTUALS	2004-05 (OVER)\ UNDER	2005-06 BUDGET REQUEST	2005-06 BOARD OF FINANCE RECOMMEND
1030	MEMORIAL DAY COMMITTEE	1,496	1,250	0	1,250	0	1,250	0	1,500	1,500
1040	MISCELLANEOUS	604	100	0	100	0	100	0	100	100
1050	REFERENDUM	20,323	10,000	0	10,000	5,262	10,000	0	10,000	10,000
1060	BUILDING DEMOLITION/EVICTIONS	6,146	5,000	0	5,000	520	5,000	0	5,000	5,000
1065	SALARY ADJUSTMENT	0	0	0	0	0	0	0	129,066	129,066
1075	TOWN COMMUNICATIONS	5,842	7,500	0	7,500	2,718	7,500	0	10,000	10,000
1080	TOWN WEB SITE	4,938	5,000	0	5,000	4,938	5,000	0	7,300	7,300
1085	GRANT APPLICATIONS	3,466	5,000	0	5,000	283	10,000	(5,000)	5,000	5,000
1090	GIS	0	0	0	0	0	0	0	60,000	60,000
	TOTAL	170,997	166,850	0	166,850	14,556	171,850	(5,000)	523,184	360,966
	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	12,600,776
	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	1,233,960
	TOTAL	1,214,770	752,860	67,000	819,860	395,465	840,860	(21,000)	1,496,760	1,233,960
1200	BOARD OF EDUCATION	21,755,629	23,173,103	0	23,173,103	9,786,270	23,173,103	0	25,244,655	24,488,655
	TOTAL	21,755,629	23,173,103	0	23,173,103	9,786,270	23,173,103	0	25,244,655	24,488,655
	GRAND TOTAL	33,602,648	35,581,483	110,500	35,691,983	15,910,088	35,998,984	(307,001)	39,760,847	38,323,391

BUD1200			TOWN OF ELLINGTON						
			BUDGET EXPENDITURE REQUEST						PAGE 7/16
			FISCAL YEAR 2005-06						
			1200 BOARD OF EDUCATION						
									28-Apr-05
	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	2005-06
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATE	(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 SERVS	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	

BUD1200		TOWN OF ELLINGTON							
		BUDGET EXPENDITURE REQUEST							PAGE 8/16
		FISCAL YEAR 2005-06							
		1200 BOARD OF EDUCATION							
									28-Apr-05
	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
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	
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	24,488,655

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
BUDGET REPORT 2005-2006									
									PAGE 9/16
									28-Apr-05
									2005-06
									Board of
									Finance
CAPITAL OUTLAY	2003-04	2004-05	Trans/	Adjusted	First Six	Estimated	2004-05	2005-06	Board of
	Actuals	Approved	Addl	Approved	Months	Total	(Over)\	Budget	Finance
		Budget	Appr.	Budget	Actual	Actuals	Under	Request	Recommend
Unimproved Road Improvement	100,000	75,000	0	75,000	56,642	75,000	0	100,000	100,000
Local Capital Improvement Program	101,760	101,760	0	101,760	61,126	101,760	0	101,760	101,760
Road Overlay	200,000	200,000	0	200,000	200,000	200,000	0	238,038	238,038
Townwide Sidewalks	9,000	18,000	0	18,000	0	18,000	0	0	0
Town Hall Office Renovations	0	0	0	0	0	0	0	40,000	25,000
Town Hall -Replace Cooling System	0	0	0	0	0	0	0	36,255	0
DPW-Small Dump Truck-Replacement (1/2)	0	35,000	0	35,000	35,000	35,000	0	0	0
DPW-Roadside Mower	0	0	0	0	0	0	0	108,100	108,100
Town Hall Basement Vault	37,963	0	0	0	0	0	0	0	0
Recr-Public Park Upgrades	0	0	0	0	0	0	0	18,000	18,000
Police Cruisers	26,400	0	0	0	0	0	0	26,545	0
Codification Town Laws & Regs	22,500	0	0	0	0	0	0	0	0
Town Hall Office Renovations	50,000	0	0	0	0	0	0	0	0
DUI Enforcement Vehicle	41,250	0	0	0	0	0	0	0	0
Snipsic Village Renovation project	0	0	67,000	67,000	0	67,000	0	0	0
Open Space Fund	0	0	0	0	0	0	0	140,000	0
Municipal Land Trust Fund	0	0	0	0	0	0	0	0	0
Revaluation	0	125,400	0	125,400	0	125,400	0	62,700	62,700
EVAC-Replacement Defrib Equipment	0	0	0	0	0	21,000	(21,000)	0	0
EVAC-Replacement Ambulance	141,638	0	0	0	0	0	0	160,000	160,000
EVAC-Laptop Computers for Ambulances	0	0	0	0	0	0	0	21,000	0
EVAC-Equipment	80,260	12,700	0	12,700	0	12,700	0	0	0
EVAC-Replace Flooring	0	10,000	0	10,000	7,982	10,000	0	0	0
EVFD-Radio Equipment Upgrade	10,000	10,000	0	10,000	2,251	10,000	0	0	0
ELFD-Fire Apparatus Sink Fund	135,000	0	0	0	0	0	0	0	0
ELFD-Firehouse Engineering Review	0	10,000	0	10,000	0	10,000	0	0	0
ELFD-Intersection Preemption System	0	0	0	0	0	0	0	24,000	0
ELFD-Water Shuttle Equipment	0	0	0	0	0	0	0	11,500	11,500
Crystal Lk F-Breathing Apparatus Replmnt/Upg	50,575	0	0	0	0	0	0	0	0
Crystal Lake Rescue Boat	11,424	0	0	0	0	0	0	0	0
Crystal Lake Renovation	26,000	0	0	0	0	0	0	0	0
BOE-Wheelchair Van	0	40,000	0	40,000	0	40,000	0	0	0
BOE-Replmt Maintenance Vehicle	30,000	0	0	0	0	0	0	0	0

			TOWN OF ELLINGTON						
			BUDGET EXPENDITURE REQUEST					PAGE 10/16	
			BUDGET REPORT 2005-2006						
									28-Apr-05
			2004-05	2004-05	2004-05	2004-05			2005-06
			Trans/	Adjusted	First Six	Estimated	2004-05	2005-06	Board of
			Addl	Approved	Months	Total	(Over)\	Budget	Finance
CAPITAL OUTLAY	2003-04	2004-05	Appr.	Budget	Actual	Actuals	Under	Request	Recommend
Actuals	Budget								
BOE-CLS Roof Replacement	90,000	0	0	0	0	0	0	0	0
BOE-CLS Wells Replacement	0	35,000	0	35,000	330	35,000	0	265,000	265,000
BOE-CLS Renovations	51,000	0	0	0	0	0	0	0	0
BOE-CLS Architectual Study	0	15,000	0	15,000	0	15,000	0	0	0
BOE-High School Drainage/Electricval Work	0	65,000	0	65,000	32,134	65,000	0	0	0
BOE-High School Atheltic Fields/ADA Complia	0	0	0	0	0	0	0	143,862	143,862
DEPARTMENT TOTAL	1,214,770	752,860	67,000	819,860	395,465	840,860	(21,000)	1,496,760	1,233,960
LESS-FEDERAL/STATE/TRUST FUNDS									
State Grant-CLS Wells (55.0%)	0	19,200	0	19,200	0	19,200	0	145,750	145,750
State Grant-CLS Roof (53.0%)/(50.0%)	45,000	0	0	0	0	0	0	0	0
State Grant-Special ED Van (85.00%)	0	0	0	0	0	0	0	0	0
State Grant-Wheelchair Van	0	40,000	0	40,000	0	40,000	0	0	0
State Grant-LOCIP	101,760	101,760	0	101,760	0	99,695	2,065	99,695	99,695
Ambulance Fee Program	221,898	22,700	0	22,700	0	43,700	(21,000)	181,000	160,000
Marshal Charter FD-Town Hall Annex-Furn	0	0	0	0	0	0	0	0	0
TOTAL	368,658	183,660	0	183,660	0	202,595	(18,935)	426,445	405,445
NET COST TO TOWN	846,112	569,200	67,000	636,200	395,465	638,265	(2,065)	1,070,315	828,515
CAP NON REC FUND									

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					PAGE 11/16	
			PROJECTED BUDGET REVENUES						
			BUDGET SUMMARY						
			FISCAL YEAR 2005-06						
									28-Apr-05
	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	27,476,375
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	9,232,747
DEPARTMENTAL REVENUES	1,058,765	1,075,928	0	1,075,928	518,136	1,030,633	45,295	1,064,499	1,064,499
INVESTMENT EARNINGS	75,103	100,000	0	100,000	56,098	109,000	(9,000)	125,000	125,000
DEBT RETIREMENT	223,360	218,615	0	218,615	99,865	218,615	0	195,870	195,870
OTHER INCOME	428,562	227,344	0	227,344	34,200	277,610	(50,266)	332,898	354,898
APPROPRIATION-FUND BALANCE	0	622,629	110,500	733,129	0	733,129	0	(125,998)	(125,998)
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	38,323,391

			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES						PAGE 12/16
			FISCAL YEAR 2005-06						
									28-Apr-05
	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	27,111,375
PRIOR YEAR LEVIES	260,553	210,000	0	210,000	58,122	180,000	30,000	210,000	210,000
INTEREST AND LIEN FEES	188,721	155,000	0	155,000	82,646	165,000	(10,000)	155,000	155,000
TOTAL	22,437,204	24,351,431	0	24,351,431	15,459,460	24,007,796	343,635	28,935,831	27,476,375
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	7,923,968
TRANSPORTATION	322,629	323,107	0	323,107	0	306,995	16,112	318,199	318,199
ADULT ED. & VO-AG	11,809	11,630	0	11,630	7,463	11,194	436	12,232	12,232
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	20,000
BUILDING GRANTS	135,387	163,751	0	163,751	24,407	163,751	0	157,937	157,937
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	145,750
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	107,765
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	73,922
MANUFACTURES'S MACHINE/EQUIP	138,674	138,674	0	138,674	0	136,413	2,261	136,413	136,413
DISABILITY REIMBURSEMENT	0	0	0	0	0	922	(922)	922	922
STATE PROPERTY FOREST	5,025	7,516	0	7,516	0	7,783	(267)	7,914	7,914
PEQUOT/MOHEGAN FUNDS	79,227	74,347	0	74,347	27,500	82,499	(8,152)	80,865	80,865
CIRCUIT COURT FINES	70	145	0	145	0	145	0	145	145
HOUSING AUTHORITY	8,889	9,145	0	9,145	0	8,889	256	8,889	8,889

TOWN OF ELLINGTON

PROJECTED BUDGET REVENUES

FISCAL YEAR 2005-06

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28-Apr-05

DESCRIPTION	2003-04 ACTUALS	2004-05 APPROVED BUDGET	2004-05 TRANS ADD'TL APPR	2004-05 ADJUSTED APPROVED BUDGET	2004-05 FIRST SIX MONTHS ACTUALS	2004-05 ESTIMATED TOTAL ACTUALS	2004-05 (OVER)\ UNDER	2005-06 BUDGET REQUEST	2005-06 BOARD OF FINANCE RECOMMEND
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	100
TELECOMM SERV PERS PROP TAX	74,936	74,935	0	74,935	0	74,901	34	74,901	74,901
ADDITIONAL INCOME VETERANS	13,325	13,325	0	13,325	0	15,070	(1,745)	15,070	15,070
LOCAL CAPITAL IMP PROGRAM	101,760	101,760	0	101,760	0	99,695	2,065	99,695	99,695
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	5,600
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	35,000
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	3,000
EMERGENCY MANAGEMENT	1,560	4,460	0	4,460	1,040	4,460	0	4,460	4,460
TOTAL	8,924,430	8,985,536	0	8,985,536	2,075,070	8,992,237	(6,701)	9,232,747	9,232,747
DEPARTMENTAL REVENUES									
BUILDING DEPARTMENT	343,957	325,000	0	325,000	178,115	293,622	31,378	300,000	300,000
PLANNING & ZONING	73,343	100,000	0	100,000	28,640	83,294	16,706	100,000	100,000
FIRE MARSHAL	606	750	0	750	155	444	306	750	750
PARKS & RECREATION COMM	19,867	17,900	0	17,900	3,240	17,900	0	17,900	17,900
RECREATION PROGRAM RECEIPTS	100,418	157,388	0	157,388	73,636	157,388	0	177,479	177,479
RECR INTERAGENCY AFTER SCHOOL PGM	1,600	15,000	0	15,000	0	15,000	0	15,000	15,000
CULTURAL ARTS COMMISSION	4,380	5,000	0	5,000	1,358	5,000	0	5,000	5,000
TOWN CLERK CONVEYANCE TAX	199,015	190,000	0	190,000	134,344	235,586	(45,586)	200,000	200,000

			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES						PAGE 15/16
			FISCAL YEAR 2005-06						
									28-Apr-05
	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
AMBULANCE FEE PROGRAM	221,898	79,226	0	79,226	0	100,226	(21,000)	181,000	201,000
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	5,000
WPCA REIMBURSEMENT	24,980	24,105	0	24,105	0	24,980	(875)	25,000	25,000
WPCA-REIMB MAINTEN BUDGET	66,364	98,113	0	98,113	0	98,113	0	98,113	98,113
BUILDING DEMOLITION/EVICTIONS	0	3,000	0	3,000	0	3,000	0	3,000	3,000
CRYSTAL LAKE WATER MONITOR	0	0	0	0	0	0	0	0	2,000
SUNDRY REFUNDS & RECEIPTS	4,187	3,000	0	3,000	2,366	4,000	(1,000)	4,000	4,000
RENTAL INCOME OF TOWN PROPERTY	15,881	14,900	0	14,900	5,810	14,495	405	16,785	16,785
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	354,898
APPROPRIATION-FUND BALANCE	0	622,629	110,500	733,129	0	733,129	0	(125,998)	(125,998)
GRAND TOTAL	33,147,424	35,581,483	110,500	35,691,983	18,242,829	35,369,020	322,963	39,760,847	38,323,391

TOWN OF ELLINGTON
FUND BALANCE ACTIVITY
SUMMARY BUDGET STATEMENT
FISCAL YEAR 2005-06

COMPUTATION OF MILL RATE

28-Apr-05

PROPOSED
REVENUES

ASSESSMENTS

MILL

ACTUAL **ESTIMATED** **PROPOSED**
2003-04 **2004-05** **BUDGET**
2005-06

NET ASSESSMENT OF NON-ELDERLY \$ 747,774,311 36.0 \$ 26,919,875
 PLUS TOTAL NET ASMENT OF CIR ELD 12,161,690 437,821
 MINUS TOTAL CIRCUIT BENEFIT (73,922)
 PLUS ESTIMATED PRO RATES 5,000,000 180,000
 SUPPLEMENTAL MOTOR VEHICLES 6,750,000 243,000
 TOTAL 27,706,774

FUND BALANCE-JULY 1 \$ 1,692,319 1,237,095 (125,998)

ESTIMATED COLLECTION RATE 98.00%

REVENUES

PROPOSED CURRENT YEAR LEVY \$ 27,152,639

PROPERTY TAXES 22,437,204 24,007,796 27,476,375
 OTHER REVENUES 10,710,220 10,628,095 10,973,014
 TOTAL 33,147,424 34,635,891 38,449,389

PROPERTY TAXES

CURRENT YEAR LEVY \$ 27,111,375
 PRIOR YEAR LEVIES 210,000
 INTEREST AND LIEN FEES 155,000
 TOTAL ANTICIPATED PROPERTY TAXES \$ 27,476,375

TOTAL MEANS OF FINANCING 34,839,743 35,872,986 38,323,391

EXPENDITURES 33,602,648 35,998,984 38,323,391

FUND BALANCE-JUNE 30 \$ 1,237,095 (125,998) 0

ONE MILL = \$754,239

MILL RATE FOR FISCAL YEAR 2005-06 = 36.0 MILLS
 MILL RATE FOR FISCAL YEAR 2004-05 = 32.7 MILLS
 MILL RATE FOR FISCAL YEAR 2003-04 = 31.4 MILLS
 MILL RATE FOR FISCAL YEAR 2002-03 = 30.4 MILLS
 MILL RATE FOR FISCAL YEAR 2001-02 = 29.1 MILLS
 MILL RATE FOR FISCAL YEAR 2000-01 = 27.8 MILLS
 MILL RATE FOR FISCAL YEAR 1999-00 = 26.5 MILLS
 MILL RATE FOR FISCAL YEAR 1998-99 = 26.5 MILLS
 MILL RATE FOR FISCAL YEAR 1997-98 = 25.0 MILLS
 MILL RATE FOR FISCAL YEAR 1996-97 = 25.0 MILLS
 MILL RATE FOR FISCAL YEAR 1995-96 = 25.0 MILLS
 MILL RATE FOR FISCAL YEAR 1994-95 = 25.0 MILLS
 SET BY BOARD OF SELECTMEN-JUNE 20, 1994