

BOARD OF FINANCE RECOMMENDATION TO TOWN MEETING- JUNE 22, 2005

PROPOSED BUDGET

GENERAL OVERVIEW OF EXPENDITURES

	2004-05 Adjusted Approved Budget	21-Jun-05 2005-06 Board of Finance Recommend	Dollar Increase (Decrease)	Percent Increase (Decrease)	2005-06 Percent Of Total Budget
Board of Education	\$ 23,173,103	23,888,655	715,552	3.09%	64.15%
Capital Outlay	155,000	408,862	253,862	163.78%	1.10%
Debt	2,002,606	1,957,609	(44,997)	-2.25%	5.25%
Total	25,330,709	26,255,126	924,417	3.65%	70.50%
General Government	8,324,811	9,002,665	677,854	8.14%	24.17%
Capital Outlay	664,860	624,460	(40,400)	-6.08%	1.68%
Debt	1,246,603	1,233,502	(13,101)	-1.05%	3.31%
Contingency Fund	125,000	125,000	0	0.00%	0.34%
Total	10,361,274	10,985,627	624,353	6.03%	29.50%
Total Budget	\$ 35,691,983	37,240,753	1,548,770	4.34%	100.00%

AS PER BUDGET TABLE

General Government	\$ 11,699,020	12,318,776	619,756	5.30%	33.08%
Capital Outlay	819,860	1,033,322	213,462	26.04%	2.77%
Board of Education	23,173,103	23,888,655	715,552	3.09%	64.15%
Budget Grand Total	\$ 35,691,983	37,240,753	1,548,770	4.34%	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				
FY05-06					
April 28, 2005					
Board of Finance Recommendation	36.0 mills		\$4,229	\$388	10.10%
	3.3 mills increase				
FY05-06					
May 23, 2005					
Board of Finance Recommendation	34.8 mills		\$4,088	\$247	6.43%
	2.1 mills increase				
FY05-06					
June 7, 2005					
Board of Finance Recommendation	34.2 mills		\$4,018	\$177	4.61%
	1.5 mills increase				
FY05-06					
June 21, 2005					
Board of Finance Recommendation	33.6 mills		\$3,947	\$106	2.76%
	.9 mills increase				

ELLINGTON BOARD OF FINANCE					
BUDGET DOCUMENT FISCAL YEAR 2005-2006					
APPROVED AT BOF MEETING-June 21, 2005					
INCREASES/REDUCTIONS					
Account	Sub	Account Name			
<u>REVENUE INCREASES(REDUCTIONS)</u>					
		Recreation Program Receipts		(20,000)	
		TOTAL REVENUE INCREASES:			(20,000)
<u>OPERATING EXPENSE REDUCTIONS/(ADDITIONS)</u>					
220		Econ. Dev. Com.		2,000	
330		Police		10,000	
410		General Town Roads-Overtime		35,000	
435		Grounds Maint-Boe Parks-fertilization		19,500	
435		Grounds Maint-Boe Parks-other		24,000	
540		Parks & Recreation		40,000	
1100		Capital Non-Recurring Fund		11,500	
1200		Board of Education		300,000	
		TOTAL EXPENSE REDUCTIONS			
					442,000

Amounts shown in dollars

BUDTAB06/BOFaddred062105/6/22/2005/2/1

ELLINGTON BOARD OF FINANCE
BUDGET DOCUMENT FISCAL YEAR 2005-2006

APPROVED AT BOF MEETING-June 21, 2005

INCREASES/REDUCTIONS

<u>1100 CAPITAL NON-RECURRING FUND</u>	<u>07-Jun-05</u>		<u>21-Jun-05</u>
	2005-06	ADDS	2005-06
	FINANCE	(REDUCT)	FINANCE
<u>Project Requests</u>	<u>RECOMMEND</u>		<u>RECOMMEND</u>
Unimproved Road Improvement	75,000	0	75,000
Local Capital Improvement Program	101,760	0	101,760
Road Overlay	200,000	0	200,000
Town Hall Office Renovations	25,000		25,000
Town Hall-Replace Cooling System	0		0
DPW-Roadside Mower	0	0	0
Recr-Public Park Upgrades	0	0	0
Police Cruisers	0		0
Open Space Fund	0		0
Revaluation	62,700		62,700
EVAC-Replacement Ambulance	160,000		160,000
EVAC-Laptop Computers for Ambulance	0		0
ELFD-Intersection Preemption System	0		0
ELFD-Water Shuttle Equipment	11,500	(11,500)	0
BOE-CLS Wells Replacement	265,000		265,000
BOE-EHS Athletic Fields/ADA Compliance	143,862		143,862
DEPARTMENT TOTAL	1,044,822	(11,500)	1,033,322
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	160,000	0	160,000
TOTAL	405,445	0	405,445
	639,377	(11,500)	627,877
NET COST TO TOWN			
CAP NON REC FUND			

Amounts shown in dollars

BUDTAB06/BOFaddred062105/6/22/2005/2/2

ELLINGTON BOARD OF FINANCE				
BUDGET DOCUMENT FISCAL YEAR 2005-2006				
APPROVED AT BOF MEETING-June 7, 2005				
INCREASES/REDUCTIONS				
Account	Sub	Account Name		
<u>REVENUE INCREASES(REDUCTIONS)</u>				
	FY04-05	Current Year Levy-Estimated	160,000	
	FY04-05	Interest and Lien Fees-Estimated	6,000	
	FY04-05	FEMA Disaster-Estimated	13,000	
	FY04-05	Interest on Earnings-Estimated	17,000	
	FY05-06	State-Education Cost Sharing (ECS)	77,676	
	FY05-06	State-State Property Forest	583	
	FY05-06	State-Town Road Aid	43,279	
		TOTAL REVENUE INCREASES:		317,538
<u>OPERATING EXPENSE REDUCTIONS/(ADDITIONS)</u>				
321	FY04-05	Public Fire Protection-Estimated	15,000	
450	FY04-05	Sanitary Landfill-FY04-05 Estimated	25,000	
930	FY04-05	Social Security-Estimated	2,000	
950	FY04-05	Insurance-Estimated	35,000	
1200	FY04-05	Board of Education	75,000	
		TOTAL EXPENSE REDUCTIONS		152,000

Amounts shown in dollars

BUDTAB06/BOFaddred060705/6/22/2005/2/1

ELLINGTON BOARD OF FINANCE						
BUDGET DOCUMENT FISCAL YEAR 2005-2006						
APPROVED AT BOF MEETING-June 7, 2005						
INCREASES/REDUCTIONS						
1100 CAPITAL NON-RECURRING FUND			23-May-05		07-Jun-05	
			2005-06	ADDS	2005-06	
			FINANCE	(REDUCT)	FINANCE	
Project Requests			RECOMMEND		RECOMMEND	
Unimproved Road Improvement			75,000	0	75,000	
Local Capital Improvement Program			101,760	0	101,760	
Road Overlay			200,000	0	200,000	
Town Hall Office Renovations			25,000		25,000	
Town Hall-Replace Cooling System			0		0	
DPW-Roadside Mower			0	0	0	
Recr-Public Park Upgrades			0	0	0	
Police Cruisers			0		0	
Open Space Fund			0		0	
Revaluation			62,700		62,700	
EVAC-Replacement Ambulance			160,000		160,000	
EVAC-Laptop Computers for Ambulance			0		0	
ELFD-Intersection Preemption System			0		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			1,044,822	0	1,044,822	
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			160,000	0	160,000	
TOTAL			405,445	0	405,445	
			639,377	0	639,377	
NET COST TO TOWN						
CAP NON REC FUND						

Amounts shown in dollars

BUDTAB06/BOFaddred060705/6/22/2005/2/2

ELLINGTON BOARD OF FINANCE
BUDGET DOCUMENT FISCAL YEAR 2005-2006

APPROVED AT BOF MEETING-May 23, 2005

INCREASES/REDUCTIONS

Account	Sub	Account Name
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REVENUE INCREASES(REDUCTIONS)

	Building Department	60,000
	Youth Services Activities	4,000
	Close Out Prior Yr Capital Projects-	135,000
	ELFD Fire Apparatus Sink Fund	
	Ambulance Fee Program	(21,000)
	Crystal Lake Water Monitor	(2,000)
	Interagency After School Pgm	(7,500)
	TOTAL REVENUE INCREASES:	168,500

OPERATING EXPENSE REDUCTIONS/(ADDITIONS)

130	Finance Officer- Part Time	3,000
140	Town Clerk-Twnw Maint Pgm-books	4,000
415	New Equipment	5,000
435	Grounds Maintenance-Boe/Parks	5,000
439	Town Road Aid-Winter	50,000
450	Sanitary Landfill-FY04-05 Estimated	75,000
456	Household Hazardous Waste	6,000
550	Cultural Arts	14,500
560	Interagency After School Pgm	10,000
585	Crystal Lake Water Monitor	4,000
610	Hall Memorial Library	28,000
780	Welfare	5,000
795	Senior Center	17,000
1100	Capital Non-Recurring Fund(see below)	189,138
1200	Board of Education	300,000
	TOTAL EXPENSE REDUCTIONS	715,638

Amounts shown in dollars

BUDTAB06/BOFaddred052305/6/22/2005/2/1

ELLINGTON BOARD OF FINANCE				
BUDGET DOCUMENT FISCAL YEAR 2005-2006				
APPROVED AT BOF MEETING-May 23, 2005				
INCREASES/REDUCTIONS				
1100 CAPITAL NON-RECURRING FUND		26-Apr-05		23-May-05
		2005-06	ADDS	2005-06
		FINANCE	(REDUCT)	FINANCE
Project Requests		RECOMMEND		RECOMMEND
Unimproved Road Improvement		100,000	(25,000)	75,000
Local Capital Improvement Program		101,760		101,760
Road Overlay		238,038	(38,038)	200,000
Town Hall Office Renovations		25,000		25,000
Town Hall-Replace Cooling System		0		0
DPW-Roadside Mower		108,100	(108,100)	0
Recr-Public Park Upgrades		18,000	(18,000)	0
Police Cruisers		0		0
Open Space Fund		0		0
Revaluation		62,700		62,700
EVAC-Replacement Ambulance		160,000		160,000
EVAC-Laptop Computers for Ambulance		0		0
ELFD-Intersection Preemption System		0		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		1,233,960	(189,138)	1,044,822
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		160,000	0	160,000
TOTAL		405,445	0	405,445
		828,515	(189,138)	639,377
NET COST TO TOWN				
CAP NON REC FUND				
Correction to Budget Table				
State and Federal Grants Revenues				
FY 05-06 Fema Disaster Grant			35,000	
Should be recorded in FY04-05			35,000	
Net effect to budget is zero				

Amounts shown in dollars

BUDTAB06/BOFaddred052305/6/22/2005/2/2

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

INCREASES/REDUCTIONS

REVENUE INCREASES(REDUCTIONS)

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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
<u>Project Requests</u>	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/BOFaddred042805/6/22/2005/2/2

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					PAGE 1/16	
			BUDGET EXPENDITURE REQUEST						
			BUDGET SUMMARY						
			FISCAL YEAR 2005-06						
								21-Jun-05	
DESCRIPTION	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	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
			APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
GENERAL GOVERNMENT *	1,101,373	1,173,305	0	1,173,305	597,273	1,230,760	(57,455)	1,273,075	1,256,075
BOARDS, AGENCIES & COMM.	66,587	88,700	0	88,700	48,169	98,510	(9,810)	285,761	187,061
PUBLIC SAFETY	1,485,331	1,510,476	14,000	1,524,476	551,390	1,538,295	(13,819)	1,657,598	1,633,648
PUBLIC WORKS	2,330,831	2,504,477	0	2,504,477	1,088,260	2,627,477	(123,000)	2,701,552	2,557,052
CULTURAL ARTS & RECREATION	275,124	335,895	0	335,895	135,888	335,895	0	370,607	302,107
LIBRARY	414,395	396,495	0	396,495	234,166	415,985	(19,490)	499,305	401,305
HUMAN SERVICES	352,469	374,735	29,500	404,235	218,867	419,427	(15,192)	426,907	404,907
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	1,492,813	88,715	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	11,833,021	(134,001)	13,019,432	12,318,776
CAPITAL OUTLAY	1,214,770	752,860	67,000	819,860	395,465	840,860	(21,000)	1,496,760	1,033,322
BOARD OF EDUCATION	21,755,629	23,173,103	0	23,173,103	9,786,270	23,098,103	75,000	25,244,655	23,888,655
BUDGET GRAND TOTAL	33,602,648	35,581,483	110,500	35,691,983	15,910,088	35,771,984	(80,001)	39,760,847	37,240,753
* 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									
FISCAL YEAR 2005-06									
21-Jun-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									
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	211,034
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	205,396
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	1,256,075
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	8,000
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	187,061
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	237,214	15,000	235,525	235,525

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
FISCAL YEAR 2005-06									
21-Jun-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
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	649,370
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	1,538,295	(13,819)	1,657,598	1,633,648
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	1,163,320
415 NEW EQUIPMENT	11,243	7,500	0	7,500	371	7,500	0	12,600	7,600
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	12,658
439 TOWN ROAD AID-WINTER	112,722	90,000	0	90,000	63,213	210,000	(120,000)	129,725	79,725
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	1,658,810
450 SANITARY LANDFILL	315,729	451,680	0	451,680	148,163	351,680	100,000	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	20,000
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									
21-Jun-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
480 ENGINEER & INSPECTIONS	66,572	65,000	0	65,000	0	65,000	0	70,000	70,000
TOTAL	2,330,831	2,504,477	0	2,504,477	1,088,260	2,627,477	(123,000)	2,701,552	2,557,052
RECREATION									
540 PARKS & RECREATION	244,363	303,895	0	303,895	134,807	303,895	0	332,007	292,007
550 CULTURAL ARTS	18,105	12,000	0	12,000	974	12,000	0	18,600	100
560 INTERAGENCY AFTER SCHOOL PGM	7,656	20,000	0	20,000	107	20,000	0	20,000	10,000
580 SHENIPSIT LAKE RECREATION	5,000	0	0	0	0	0	0	0	0
585 CRYSTAL LAKE WATER MONITOR	0	0	0	0	0	0	0	0	0
TOTAL	275,124	335,895	0	335,895	135,888	335,895	0	370,607	302,107
LIBRARY									
610 HALL MEMORIAL LIBRARY	414,395	396,495	0	396,495	234,166	415,985	(19,490)	499,305	401,305
TOTAL	414,395	396,495	0	396,495	234,166	415,985	(19,490)	499,305	401,305
HUMAN SERVICES COMMISSION									
710 PUBLIC HEALTH NURSING	4,100	7,225	0	7,225	1,309	7,225	0	7,225	7,225
711 VERNON AREA COM HEALTH CTR.	0	0	0	0	0	0	0	0	0
712 POTTER'S HOUSE	0	0	0	0	0	0	0	500	500
713 HOCKANUM INDUSTRIES INC	0	0	0	0	0	0	0	500	500
715 TRI-TOWN EMERGENCY SHELTER	4,000	4,000	0	4,000	4,000	4,000	0	4,000	4,000
720 CONN LEGAL SERVICES	1,200	1,200	0	1,200	1,200	1,200	0	1,200	1,200
725 YWCA /SACS	0	1,100	0	1,100	1,100	1,100	0	1,100	1,100
726 NC REG MENTAL HEALTH BOARD	904	904	0	904	904	904	0	904	904
731 KIDSAFE CT	2,500	2,500	0	2,500	2,500	2,500	0	3,000	3,000
740 HOCKANUM VALLEY	18,000	18,000	0	18,000	13,875	18,000	0	18,500	18,500
741 FOOD PANTRY	1,072	500	0	500	9	1,200	(700)	500	500
744 ROPE	10,438	10,000	0	10,000	5,266	10,000	0	12,000	12,000
745 YOUTH ACTIVITY PROGRAMS	22,010	21,845	0	21,845	8,194	21,845	0	21,845	21,845
746 HARTFORD INTERVAL HOUSE	1,500	1,500	0	1,500	1,500	1,500	0	1,500	1,500
750 HUMAN SERVICES	139,296	145,079	0	145,079	75,780	146,505	(1,426)	155,461	155,461
SUB-TOTAL	205,020	213,853	0	213,853	115,637	215,979	(2,126)	228,235	228,235

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
FISCAL YEAR 2005-06									
21-Jun-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
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	10,000
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	117,456
TOTAL	352,469	374,735	29,500	404,235	218,867	419,427	(15,192)	426,907	404,907
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	246,813	2,000	274,279	274,279
950 INSURANCE	1,030,908	1,264,215	0	1,264,215	606,435	1,155,000	109,215	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	1,492,813	88,715	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									
FISCAL YEAR 2005-06									
21-Jun-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	11,833,021	(134,001)	13,019,432	12,318,776
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	1,033,322
TOTAL	1,214,770	752,860	67,000	819,860	395,465	840,860	(21,000)	1,496,760	1,033,322
1200 BOARD OF EDUCATION	21,755,629	23,173,103	0	23,173,103	9,786,270	23,098,103	75,000	25,244,655	23,888,655
TOTAL	21,755,629	23,173,103	0	23,173,103	9,786,270	23,098,103	75,000	25,244,655	23,888,655
GRAND TOTAL	33,602,648	35,581,483	110,500	35,691,983	15,910,088	35,771,984	(80,001)	39,760,847	37,240,753

BUD1200		TOWN OF ELLINGTON							
		BUDGET EXPENDITURE REQUEST							PAGE 7/16
		FISCAL YEAR 2005-06							
		1200 BOARD OF EDUCATION							
									21-Jun-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
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	11,488,719	75,000	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	15,152,492	65,000	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					
									21-Jun-05
	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	2005-06
	ACTUALS	APPROVED BUDGET	TRANS/ ADDTL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUAL	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST	BOARD OF FINANCE RECOMMEND
DESCRIPTION									
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	23,058,103	75,000	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	23,098,103	75,000	25,244,655	23,888,655

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
BUDGET REPORT 2005-2006									
									PAGE 9/16
									21-Jun-05
									2005-06
									Board of
									Finance
CAPITAL OUTLAY	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	Request
		Budget	Appr.	Budget	Months	Actuals	Under		Recommend
Unimproved Road Improvement	100,000	75,000	0	75,000	56,642	75,000	0	100,000	75,000
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	200,000
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	0
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	0
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	0
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									
BUDGET REPORT 2005-2006									
21-Jun-05									
2005-06									
Board of									
Finance									
Recommend									
	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	
	Actuals	Approved	Trans/	Adjusted	First Six	Estimated	(Over)/	Budget	
		Budget	Addl	Approved	Months	Total	Under	Request	
			Appr.	Budget	Actual	Actuals			
CAPITAL OUTLAY									
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	1,033,322
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	627,877
CAP NON REC FUND									

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					PAGE 11/16	
			PROJECTED BUDGET REVENUES						
			BUDGET SUMMARY						
			FISCAL YEAR 2005-06						
									21-Jun-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
PROPERTY TAXES	22,437,204	24,351,431	0	24,351,431	15,459,460	24,173,796	177,635	28,935,831	25,700,699
STATE AND FEDERAL GRANTS	8,924,430	8,985,536	0	8,985,536	2,075,070	9,040,237	(54,701)	9,232,747	9,319,285
DEPARTMENTAL REVENUES	1,058,765	1,075,928	0	1,075,928	518,136	1,030,633	45,295	1,064,499	1,100,999
INVESTMENT EARNINGS	75,103	100,000	0	100,000	56,098	126,000	(26,000)	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	466,898
APPROPRIATION-FUND BALANCE	0	622,629	110,500	733,129	0	733,129	0	(125,998)	332,002
BUDGET GRAND TOTAL	33,147,424	35,581,483	110,500	35,691,983	18,242,829	35,600,020	91,963	39,760,847	37,240,753

			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES					PAGE 12/16	
			FISCAL YEAR 2005-06						
								21-Jun-05	
DESCRIPTION	2003-04	2004-05	2004-05	2004-05	2004-05	2004-05	2004-05	2005-06	2005-06
	ACTUALS	APPROVED BUDGET	TRANS ADD'TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST	BOARD OF FINANCE RECOMMEND
PROPERTY TAXES									
CURRENT YEAR LEVY	21,987,930	23,986,431	0	23,986,431	15,318,692	23,822,796	163,635	28,570,831	25,335,699
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	171,000	(16,000)	155,000	155,000
TOTAL	22,437,204	24,351,431	0	24,351,431	15,459,460	24,173,796	177,635	28,935,831	25,700,699
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	8,001,644
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	151,044
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	8,497
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									PAGE 13/16
									21-Jun-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	48,000	(48,000)	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	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	9,040,237	(54,701)	9,232,747	9,319,285
DEPARTMENTAL REVENUES									
BUILDING DEPARTMENT	343,957	325,000	0	325,000	178,115	293,622	31,378	300,000	360,000
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	157,479
RECR INTERAGENCY AFTER SCHOOL PGM	1,600	15,000	0	15,000	0	15,000	0	15,000	7,500
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

[illegible]

TOWN OF ELLINGTON
PROJECTED BUDGET REVENUES
FISCAL YEAR 2005-06

PAGE 15/16

21-Jun-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
AMBULANCE FEE PROGRAM	221,898	79,226	0	79,226	0	100,226	(21,000)	181,000	180,000
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	0
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	466,898
APPROPRIATION-FUND BALANCE	0	622,629	110,500	733,129	0	733,129	0	(125,998)	332,002
GRAND TOTAL	33,147,424	35,581,483	110,500	35,691,983	18,242,829	35,600,020	91,963	39,760,847	37,240,753

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

COMPUTATION OF MILL RATE

**21-Jun-05
PROPOSED
REVENUES**

ASSESSMENTS MILL

				NET ASSESSMENT OF NON-ELDERLY	\$ 747,774,311	33.6	\$ 25,125,217
				PLUS TOTAL NET ASMENT OF CIR ELD	12,161,690		408,633
	ACTUAL	ESTIMATED	PROPOSED	MINUS TOTAL CIRCUIT BENEFIT			(73,922)
			BUDGET	PLUS ESTIMATED PRO RATES	5,000,000		168,000
	2003-04	2004-05	2005-06	SUPPLEMENTAL MOTOR VEHICLES	6,750,000		226,800
				TOTAL			25,854,728
FUND BALANCE-JULY 1	\$ 1,692,319	1,237,095	332,002	ESTIMATED COLLECTION RATE			98.00%
REVENUES				PROPOSED CURRENT YEAR LEVY			\$ 25,337,633
PROPERTY TAXES	22,437,204	24,173,796	25,700,699	PROPERTY TAXES			
OTHER REVENUES	10,710,220	10,693,095	11,208,052	CURRENT YEAR LEVY		\$ 25,335,699	
TOTAL	33,147,424	34,866,891	36,908,751	PRIOR YEAR LEVIES		210,000	
TOTAL MEANS OF FINANCING	34,839,743	36,103,986	37,240,753	INTEREST AND LIEN FEES		155,000	
EXPENDITURES	33,602,648	35,771,984	37,240,753	TOTAL ANTICIPATED PROPERTY TAXES		\$ 25,700,699	
FUND BALANCE-JUNE 30	\$ 1,237,095	332,002	0	ONE MILL = \$754,096			
				MILL RATE FOR FISCAL YEAR 2005-06 = 33.6 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			