

BOARD OF FINANCE RECOMMENDATION TO TOWN MEETING- MAY 8, 2007

PROPOSED BUDGET

GENERAL OVERVIEW OF EXPENDITURES

	2006-07 Adjusted Approved Budget	2007-08 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2007-08 Percent Of Total Budget
Board of Education	<u>\$ 25,273,265</u>	<u>26,876,496</u>	<u>1,603,231</u>	<u>6.34%</u>	<u>63.74%</u>
Capital Outlay	178,000	28,000	(150,000)	-84.27%	0.07%
Debt	<u>2,001,784</u>	<u>1,935,297</u>	<u>(66,487)</u>	<u>-3.32%</u>	<u>4.59%</u>
Total	<u>27,453,049</u>	<u>28,839,793</u>	<u>1,386,744</u>	<u>5.05%</u>	<u>68.40%</u>
 General Government	 9,730,159	 10,395,531	 665,372	 6.84%	 24.66%
Capital Outlay	867,378	1,419,186	551,808	63.62%	3.36%
Debt	1,176,354	1,356,779	180,425	15.34%	3.22%
Contingency Fund	<u>147,000</u>	<u>150,000</u>	<u>3,000</u>	<u>2.04%</u>	<u>0.36%</u>
Total	<u>11,920,891</u>	<u>13,321,496</u>	<u>1,400,605</u>	<u>11.75%</u>	<u>31.60%</u>
 Total Budget	 <u>\$ 39,373,940</u>	 <u>42,161,289</u>	 <u>2,787,349</u>	 <u>7.08%</u>	 <u>100.00%</u>

AS PER BUDGET TABLE

General Government	\$ 13,055,297	13,837,607	782,310	5.99%	32.82%
Capital Outlay	1,045,378	1,447,186	401,808	38.44%	3.43%
Board of Education	<u>25,273,265</u>	<u>26,876,496</u>	<u>1,603,231</u>	<u>6.34%</u>	<u>63.75%</u>
Budget Grand Total	<u>\$ 39,373,940</u>	<u>42,161,289</u>	<u>2,787,349</u>	<u>7.08%</u>	<u>100.00%</u>

MILL RATE IMPACT

Average Assessed House \$202,084

FY06-07					
June 6, 2006					
Town Meeting Approved	Mill Rate Increase		Dollar Increase	Per Cent Increase	
24.3 mills		\$4,911			
FY07-08					
Budget Request	25.4 mills	1.1 mills	\$5,133	\$222	4.520%
FY07-08					
April 26, 2007					
Board of Finance Recommendation					
Budget Request	24.9 mills	.6 mills	\$5,032	\$121	2.460%

ELLINGTON BOARD OF FINANCE

BUDGET DOCUMENT FISCAL YEAR 2007-08

APPROVED AT BOF MEETING-April 26, 2007

INCREASES/REDUCTIONS

Account	Sub	Account Name		
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REVENUE INCREASES(REDUCTIONS)

STATE AND FEDERAL GRANTS

		ECS-revised estimate to \$250,000	113,878	
<u>OTHER</u>				
	FY06-07	Close out-Prior YR Capital Projects-EMS	141,431	
		Building Dept-reduction due to economy	(30,000)	
		Planning & Zoning-reduction due to economy	(15,000)	
		Town Clerk Conv Tax-reduction due to econ	(25,000)	
		Cingular Wireless Cell Tower	24,000	
	FY06-07	Cingular Wireless Cell Tower	24,000	
		Debt Retirement-WPCA Airport-Principal	75,000	
		Ambulance Fee Program	275,000	
		TOTAL REVENUE INCREASES:		583,309

OPERATING EXPENSE REDUCTIONS/(ADDITIONS)

320		Crystal Lake Fire Dept-medical supplies	2,000	
795		Senior Center-Oral History Project	(5,000)	
950	5151	Insurance-Anthem BC/BS	45,000	
	5155	Retirement-MERF-DPW	26,337	71,337
		(budgeted 7.75% actual 7.0%)		
1100		Capital Non-Recurring Fund	(215,250)	
1200		Board of Education	150,000	
		TOTAL EXPENSE REDUCTIONS		3,087

ELLINGTON BOARD OF FINANCE

BUDGET DOCUMENT FISCAL YEAR 2007-08

APPROVED AT BOF MEETING-April 26, 2007

INCREASES/REDUCTIONS

1100 CAPITAL NON-RECURRING FUND

26-Apr-07

2007-08

ADDS

2007-08

BUDGET

(REDUCT)

FINANCE

Project Requests

REQUEST

RECOMMEND

Unimproved Road Improvement	150,000		150,000
Local Capital Improvement Program	101,561		101,561
Road Overlay	300,000		300,000
Kibbe Rd-Culvert Replmnt & Realignmernt to RTE 83	96,000		96,000
Flood & Erosion Control Board Projects	25,000		25,000
Townwide Sidewalks	60,000		60,000
Town Hall-Replmnt of Cooling System	36,225		36,225
Town Hall-Electrical System Replmnt	60,000		60,000
DPW-Storage Building	129,600		129,600
Recr-Public Park Upgrades	25,000		25,000
Brookside Park-Fencing	9,850	29,000	38,850
Police Cruisers	32,700		32,700
Municipal land Trust Fund	100,000	(100,000)	0
EVAC-Defibrillators/CPR Equipment	30,000		30,000
EVFD (2)/CLFD (1)-Carbon Monoxide/Oxygen Sensor Meters		11,250	11,250
EVAC-addition to Ambulance Building	0	275,000	275,000
EVFD-Intersection Preemption System	20,000		20,000
EVFD-Hose Equipment Upgrade replacement	28,000		28,000
BOE-Replmt Vans-Special Ed	18,000		18,000
BOE-Windermere Inner Courtyard Improvement	10,000		10,000
DEPARTMENT TOTAL	1,231,936	215,250	1,447,186

LESS-FEDERAL/STATE/TRUST FUNDS

State Grant-LOCIP	101,561		101,561
Ambulance Fee Program	30,000	275,000	305,000
TOTAL	131,561	275,000	406,561
	1,100,375	(59,750)	1,040,625

NET COST TO TOWN

CAP NON REC FUND

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					PAGE 1/16	
			BUDGET EXPENDITURE REQUEST						
			BUDGET SUMMARY						
			FISCAL YEAR 2007-08						
								26-Apr-07	
			2005-06	2006-07	2006-07	2006-07	2006-07	2006-07	2007-08
DESCRIPTION			ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	(OVER)\	BUDGET
				BUDGET	ADD'TL	APPROVED	MONTHS	UNDER	REQUEST
					APPR	BUDGET	ACTUALS		FINANCE
									RECOMMEND
GENERAL GOVERNMENT *	1,229,050	1,292,332	0	1,292,332	599,170	1,326,041	(33,709)	1,366,638	1,366,638
BOARDS, AGENCIES & COMM.	157,397	162,476	0	162,476	57,144	162,676	(200)	150,626	150,626
PUBLIC SAFETY	1,722,278	1,765,577	29,002	1,794,579	669,063	1,907,192	(112,613)	1,887,166	1,885,166
PUBLIC WORKS	2,881,666	2,836,168	0	2,836,168	1,225,334	2,840,098	(3,930)	2,962,918	2,962,918
CULTURAL ARTS & RECREATION	284,701	322,825	0	322,825	162,961	324,370	(1,545)	383,680	383,680
LIBRARY	415,074	464,675	0	464,675	278,198	486,680	(22,005)	494,421	494,421
HUMAN SERVICES	407,330	423,839	0	423,839	212,174	435,968	(12,129)	447,579	452,579
TOWN PROPERTIES	307,641	310,902	0	310,902	153,540	385,902	(75,000)	344,302	344,302
DEBT SERVICE	3,153,606	3,178,138	0	3,178,138	1,916,690	3,090,638	87,500	3,292,076	3,292,076
FIXED CHARGES	1,663,056	1,903,475	0	1,903,475	1,013,719	1,839,025	64,450	2,113,400	2,042,063
MISCELLANEOUS	319,940	365,888	0	365,888	21,060	366,204	(316)	463,138	463,138
GENERAL GOVERNMENT TOTAL	12,541,739	13,026,295	29,002	13,055,297	6,309,053	13,164,794	(109,497)	13,905,944	13,837,607
CAPITAL OUTLAY	1,039,315	890,431	154,947	1,045,378	516,826	1,045,508	(130)	1,231,936	1,447,186
BOARD OF EDUCATION	23,888,102	25,273,265	0	25,273,265	10,287,242	25,273,265	0	27,026,496	26,876,496
BUDGET GRAND TOTAL	37,469,156	39,189,991	183,949	39,373,940	17,113,121	39,483,567	(109,627)	42,164,376	42,161,289
* FIRST SELECTMAN'S SALARY	62,985	67,000	0	67,000	33,500	67,000	0	70,000	70,000

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST						PAGE 2/16
				FISCAL YEAR 2007-08						
										26-Apr-07
		2005-06	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2007-08	2007-08
	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
	GENERAL GOVERNMENT									
110	BOARD OF SELECTMEN	167,671	189,026	0	189,026	96,822	190,192	(1,166)	194,223	194,223
120	BOARD OF FINANCE	8,029	8,000	0	8,000	5,766	8,000	0	8,000	8,000
121	AUDITORS	28,500	29,500	0	29,500	29,500	29,500	0	39,500	39,500
122	AUDITORS-SPECIAL PROJECTS	15,000	100	0	100	0	100	0	100	100
130	FINANCE OFFICER	202,677	222,286	0	222,286	101,570	224,141	(1,855)	228,541	228,541
131	TAX ASSESSOR	178,259	209,734	0	209,734	92,463	213,932	(4,198)	231,470	231,470
132	TAX COLLECTOR	146,002	132,852	0	132,852	65,785	128,505	4,347	133,100	133,100
133	BD. OF ASSESSMENT APPEALS	565	500	0	500	55	500	0	500	500
134	INS. ADVISORY BD.	0	100	0	100	0	100	0	100	100
140	TOWN CLERK	213,818	203,505	0	203,505	71,116	204,283	(778)	204,316	204,316
150	TOWN COUNSEL	91,384	86,500	0	86,500	37,721	115,000	(28,500)	100,000	100,000
155	PROBATE COURT	3,672	7,602	0	7,602	3,184	7,602	0	7,602	7,602
170	TOWN PLANNER	173,473	202,627	0	202,627	95,188	204,186	(1,559)	219,186	219,186
	TOTAL	1,229,050	1,292,332	0	1,292,332	599,170	1,326,041	(33,709)	1,366,638	1,366,638
	BOARDS & AGENCIES									
210	REGISTRARS & ELECTORS	36,733	48,421	0	48,421	27,646	48,421	0	53,900	53,900
220	ECON. DEV. COMM.	4,242	8,200	0	8,200	2,842	8,200	0	15,400	15,400
230	PLANNING & ZONING	104,013	61,304	0	61,304	20,186	61,504	(200)	36,775	36,775
235	DESIGN REVIEW BOARD	0	1,000	0	1,000	0	1,000	0	1,000	1,000
240	ZONING BD. OF APPEALS	4,346	7,200	0	7,200	1,899	7,200	0	7,200	7,200
250	PERM. BLDG. COMM.	472	1,850	0	1,850	244	1,850	0	1,850	1,850
260	INLAND WETLAND AGENCY	6,288	16,750	0	16,750	3,934	16,750	0	16,750	16,750
265	FLOOD & EROSION CONTROL BO	0	10,000	0	10,000	0	10,000	0	10,000	10,000
270	CONSERVATION COMM.	1,303	7,750	0	7,750	393	7,750	0	7,750	7,750
280	WPCA	0	1	0	1	0	1	0	1	1
	TOTAL	157,397	162,476	0	162,476	57,144	162,676	(200)	150,626	150,626
	PUBLIC SAFETY									
310	CENTER FIRE DEPT	167,276	140,665	5,200	145,865	51,502	151,831	(5,966)	162,000	162,000
320	CRYSTAL LAKE FIRE DEPT	54,673	62,313	0	62,313	17,439	64,197	(1,884)	65,857	63,857
321	PUBLIC FIRE PROTECTION	239,647	274,900	0	274,900	117,052	274,900	0	256,830	256,830
322	EMERGENCY 911	38,059	38,112	0	38,112	37,416	38,112	0	38,352	38,352

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST						PAGE 4/16
				FISCAL YEAR 2007-08						
										26-Apr-07
		2005-06	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2007-08	2007-08
	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
	RECREATION									
540	PARKS & RECREATION	283,234	307,025	0	307,025	157,911	308,570	(1,545)	361,080	361,080
550	CULTURAL ARTS	1,423	100	0	100	0	100	0	100	100
560	INTERAGENCY AFTER SCHOOL P	44	9,000	0	9,000	0	9,000	0	12,500	12,500
580	SHENIPSIT LAKE RECREATION	0	0	0	0	0	0	0	5,000	5,000
585	CRYSTAL LAKE WATER MONITOR	0	6,700	0	6,700	5,050	6,700	0	5,000	5,000
	TOTAL	284,701	322,825	0	322,825	162,961	324,370	(1,545)	383,680	383,680
	LIBRARY									
610	HALL MEMORIAL LIBRARY	415,074	464,675	0	464,675	278,198	486,680	(22,005)	494,421	494,421
	TOTAL	415,074	464,675	0	464,675	278,198	486,680	(22,005)	494,421	494,421
	HUMAN SERVICES COMMISSION									
710	PUBLIC HEALTH NURSING	5,777	7,225	0	7,225	699	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	500	500	0	500	500	500	0	500	500
713	HOCKANUM INDUSTRIES INC	500	500	0	500	500	500	0	500	500
715	TRI-TOWN EMERGENCY SHELTER	4,000	0	0	0	0	0	0	0	0
720	CONN LEGAL SERVICES	1,200	1,700	0	1,700	1,700	1,700	0	1,700	1,700
725	YWCA /SACS	1,100	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	3,000	3,000	0	3,000	3,000	3,000	0	3,000	3,000
740	HOCKANUM VALLEY	18,500	21,000	0	21,000	21,000	21,000	0	21,000	21,000
741	FOOD PANTRY	1,015	500	0	500	590	714	(214)	500	500
744	ROPE	9,424	12,000	0	12,000	4,699	12,000	0	16,000	16,000
745	YOUTH ACTIVITY PROGRAMS	26,394	22,845	0	22,845	10,336	22,845	0	24,845	24,845
746	HARTFORD INTERVAL HOUSE	1,484	1,500	0	1,500	1,500	1,500	0	1,500	1,500
750	HUMAN SERVICES	148,457	160,452	0	160,452	75,940	167,145	(6,693)	172,826	172,826
	SUB-TOTAL	222,255	233,226	0	233,226	122,468	240,133	(6,907)	251,600	251,600
770	NO. CENTRAL HEALTH DISTRICT	47,716	50,201	0	50,201	25,100	50,201	0	52,461	52,461
780	WELFARE	14,305	14,500	0	14,500	7,603	14,500	0	15,000	15,000
790	MUNICIPAL AGENT	1,858	1,800	0	1,800	333	2,007	(207)	2,000	2,000
795	SENIOR CENTER	121,196	124,112	0	124,112	56,670	129,127	(5,015)	126,518	131,518
	TOTAL	407,330	423,839	0	423,839	212,174	435,968	(12,129)	447,579	452,579

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST						PAGE 5/16
				FISCAL YEAR 2007-08						
										26-Apr-07
		2005-06	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2007-08	2007-08
	DESCRIPTION	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
	TOWN PROPERTIES									
810	TOWN HALL	293,439	293,602	0	293,602	147,858	368,602	(75,000)	327,002	327,002
820	CENTER CEMETERY	500	500	0	500	0	500	0	500	500
830	BATZ PROPERTY	0	0	0	0	0	0	0	0	0
840	ARBOR COMMONS	13,702	16,800	0	16,800	5,682	16,800	0	16,800	16,800
	TOTAL	307,641	310,902	0	310,902	153,540	385,902	(75,000)	344,302	344,302
	DEBT SERVICE									
910	DEBT REDEMPTION-PRINCIPAL	2,158,165	2,178,323	0	2,178,323	1,438,322	2,178,323	0	2,318,134	2,318,134
920	DEBT REDEMPTION-INTEREST	995,441	999,815	0	999,815	478,368	912,315	87,500	973,942	973,942
	TOTAL	3,153,606	3,178,138	0	3,178,138	1,916,690	3,090,638	87,500	3,292,076	3,292,076
	FIXED CHARGES									
930	SOCIAL SECURITY	264,684	266,000	0	266,000	131,179	266,000	0	300,700	300,700
950	INSURANCE	1,313,192	1,568,975	0	1,568,975	814,625	1,495,025	73,950	1,744,200	1,672,863
951	INSURANCE REIMB. & CLAIMS	29,180	7,500	0	7,500	11,915	17,000	(9,500)	7,500	7,500
952	INSURANCE PRIOR YEAR	0	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	1,663,056	1,903,475	0	1,903,475	1,013,719	1,839,025	64,450	2,113,400	2,042,063
	MISCELLANEOUS									
1010	CONTINGENCY FUND	125,000	147,000	0	147,000	0	147,000	0	150,000	150,000
1011	CAPITAL RESERVE FUND	0	91,538	0	91,538	0	91,538	0	91,538	91,538
1016	MUNICIPAL LAND TRUST FUND	0	0	0	0	0	0	0	0	0
1020	ADHOC ALCOHOL DRUG COUN.	5,267	6,700	0	6,700	2,182	6,700	0	7,000	7,000
1021	CADAC-RECREATION	930	2,400	0	2,400	0	2,400	0	2,400	2,400
1030	MEMORIAL DAY COMMITTEE	1,614	1,700	0	1,700	0	1,700	0	1,700	1,700
1035	CHARTER REVISION COMMITTEE	1,713	2,650	0	2,650	1,536	2,966	(316)	9,000	9,000
1040	MISCELLANEOUS	60	2,000	0	2,000	666	2,000	0	2,000	2,000
1050	REFERENDUM/PRIMARIES	13,430	25,000	0	25,000	6,868	25,000	0	25,000	25,000
1060	BUILDING DEMOLITION/EVICTION	1,068	5,000	0	5,000	0	5,000	0	20,000	20,000
1065	SALARY ADJUSTMENT	101,001	29,400	0	29,400	0	29,400	0	100,000	100,000
1075	TOWN COMMUNICATIONS	9,857	10,200	0	10,200	2,739	10,200	0	12,200	12,200

[illegible]

BUD1200		TOWN OF ELLINGTON							
		BUDGET EXPENDITURE REQUEST							PAGE 7/16
		FISCAL YEAR 2007-08							
		1200 BOARD OF EDUCATION							
									26-Apr-07
	2005-06	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2007-08	2007-08
	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	1,030,584	1,040,579	0	1,040,579	527,940	1,056,579	(16,000)	1,086,328	
FACULTY	11,960,264	12,657,944	0	12,657,944	4,602,581	12,625,944	32,000	13,523,655	
SECRETARIAL	649,113	672,511	0	672,511	303,641	690,511	(18,000)	677,050	
CUSTODIAL	855,509	930,071	0	930,071	436,772	920,071	10,000	939,279	
NURSES/HEALTH AIDES	213,124	224,205	0	224,205	82,710	226,205	(2,000)	227,345	
INSTRUCTOR AIDES	536,724	694,506	0	694,506	272,859	718,506	(24,000)	692,208	
LIB/MEDIA/FOOD SERV CAF	240,856	232,916	0	232,916	113,361	239,916	(7,000)	242,361	
SEVERANCE/ADJ	104,394	(13,258)	0	(13,258)	2,482	3,742	(17,000)	(17,691)	
TOTAL	15,590,568	16,439,474	0	16,439,474	6,342,346	16,481,474	(42,000)	17,370,535	
EMPLOYEE BENEFITS									
HEALTH BENEFITS	3,012,206	3,333,011	0	3,333,011	1,620,808	3,353,011	(20,000)	3,653,179	
SOCIAL SECURITY	350,395	387,169	0	387,169	154,930	372,169	15,000	402,389	
UNEMPLOYMENT	7,092	15,000	0	15,000	978	15,000	0	15,000	
RETIREMENT	220,938	241,231	0	241,231	117,381	226,231	15,000	246,112	
COURSE TUITION	1,345	1,000	0	1,000	0	1,000	0	1,000	
TOTAL	3,591,976	3,977,411	0	3,977,411	1,894,097	3,967,411	10,000	4,317,680	
CONTRACTED SERVICES									
PROGRAM IMPROVEMENT	57,887	80,519	0	80,519	43,564	80,519	0	74,396	
PUPIL SERVICES	137,691	68,430	0	68,430	50,774	143,430	(75,000)	77,393	
MANAGEMENT SERVICES	11,541	17,836	0	17,836	11,361	17,836	0	17,836	
OTHER PROF/TECH SERVS	425,797	265,407	0	265,407	114,739	265,407	0	313,829	
PUBLIC UTILITIES	461,976	472,539	0	472,539	187,329	557,539	(85,000)	544,117	
OTHER PROPERTY SERV	148,877	166,178	0	166,178	91,795	166,178	0	166,178	
WORKERS COMP/PROPERT	217,039	192,837	0	192,837	141,055	222,837	(30,000)	220,780	
RENTALS	109,386	120,075	0	120,075	55,217	120,075	0	120,875	
REPAIRS INSTR. EQUIP.	31,501	42,973	0	42,973	11,270	42,973	0	44,033	
REPAIRS/MAINTENANCE	116,656	129,267	0	129,267	46,769	129,267	0	131,768	
REG. PUPIL TRANSP.	1,165,581	1,216,785	0	1,216,785	367,295	1,201,785	15,000	1,266,462	
CONF/TRAVEL	35,010	44,859	0	44,859	15,854	44,859	0	44,859	

BUD1200		TOWN OF ELLINGTON							
		BUDGET EXPENDITURE REQUEST							PAGE 8/16
		FISCAL YEAR 2007-08							
		1200 BOARD OF EDUCATION							
									26-Apr-07
	2005-06	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2007-08	2007-08
	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
SPECIAL ED TRANSP	269,136	302,367	0	302,367	103,324	332,367	(30,000)	324,885	
ATHLETIC TRANSP	32,625	4,196	0	4,196	4,196	4,196	0	11,908	
TELEPHONE	33,026	46,704	0	46,704	9,904	46,704	0	40,471	
PRINTING/ADVERTISING	30,681	37,233	0	37,233	18,780	37,233	0	38,118	
OUTSIDE TUITION	444,656	661,657	0	661,657	307,397	561,657	100,000	751,991	
TOTAL	3,729,066	3,869,862	0	3,869,862	1,580,623	3,974,862	(105,000)	4,189,899	
SUPPLIES AND MATERIALS									
ADMINISTRATIVE	33,945	52,641	0	52,641	22,234	52,641	0	56,166	
PROGRAM	223,402	270,864	0	270,864	147,793	270,864	0	278,548	
SPECIAL EDUCATION	19,429	26,295	0	26,295	16,309	26,295	0	30,131	
BASIC	80,614	102,913	0	102,913	61,793	102,913	0	113,807	
CUSTODIAL	67,939	80,145	0	80,145	60,150	80,145	0	80,145	
HEATING FUEL	272,733	301,075	0	301,075	63,210	161,075	140,000	355,687	
TEXTBOOKS	60,114	58,529	0	58,529	45,735	58,529	0	61,955	
LIBRARY/MEDIA	42,174	16,134	0	16,134	7,981	16,134	0	47,449	
TOTAL	800,350	908,596	0	908,596	425,205	768,596	140,000	1,023,888	
CAPITAL OUTLAY									
NEW EQUIPMENT	0	0	0	0	0	0	0	0	
REPLACEMENT EQUIPMENT	44,077	4,880	0	4,880	1,940	7,880	(3,000)	50,916	
TOTAL	44,077	4,880	0	4,880	1,940	7,880	(3,000)	50,916	
MEMBERSHIP/DUES	27,674	32,542	0	32,542	28,432	32,542	0	33,078	
TRANSFER ACCOUNT	0	0	0	0	4,893	0	0	0	
DEPARTMENT TOTAL	23,783,711	25,232,765	0	25,232,765	10,277,536	25,232,765	0	26,985,996	
TOWNWIDE MAINT. PROG.	104,391	40,500	0	40,500	9,706	40,500	0	40,500	
GRAND TOTAL	23,888,102	25,273,265	0	25,273,265	10,287,242	25,273,265	0	27,026,496	26,876,496

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
BUDGET REPORT 2007-08									
26-Apr-07									
2007-08									
Board of									
Finance									
2005-06	2006-07	Trans/	Adjusted	First Six	Estimated	2006-07	2007-08		
Actuals	Approved	Addl	Approved	Months	Total	(Over)\	Budget		
CAPITAL OUTLAY	Budget	Appr.	Budget	Actual	Actuals	Under	Request	Recommend	
Unimproved Road Improvement	75,000	80,000	0	80,000	80,000	80,000	0	150,000	150,000
Local Capital Improvement Program	104,615	101,431	0	101,431	101,561	101,561	(130)	101,561	101,561
Road Overlay	200,000	300,000	0	300,000	148,743	300,000	0	300,000	300,000
Windermere Rd/Pinney ST Roundabout	0	60,000	0	60,000	1,150	60,000	0	0	0
Windermere Bridge Engineering	0	45,000	0	45,000	0	45,000	0	0	0
Kibbe Rd-Culvert Replmnt & Realigmnt to RTE 83	0	0	0	0	0	0	0	96,000	96,000
Flood & Erosion Control Board Projects	0	0	0	0	0	0	0	25,000	25,000
Townwide Sidewalks	0	30,000	0	30,000	0	30,000	0	60,000	60,000
Town Hall Office Renovations	25,000	0	0	0	0	0	0	0	0
Town Hall-Replmnt of Cooling System	0	0	0	0	0	0	0	36,225	36,225
Town Hall-Electrical System Replmnt	0	0	0	0	0	0	0	60,000	60,000
DPW-One Ton Truck-Replacement	0	40,000	45,000	85,000	40,750	85,000	0	0	0
DPW-Storage Building	0	0	0	0	0	0	0	129,600	129,600
Recr-Public Park Upgrades	0	0	0	0	0	0	0	25,000	25,000
Brookside Park-Fencing	0	0	29,400	29,400	0	29,400	0	9,850	38,850
Police Cruisers	0	0	0	0	0	0	0	32,700	32,700
Municipal Land Trust Fund	0	0	0	0	0	0	0	100,000	0
Revaluation	62,700	0	0	0	0	0	0	0	0
EVFD(2)/CLFD(1)-Carbon Mon/Oxy Sensor Monit	0	0	0	0	0	0	0	0	11,250
EVAC-Addition to Ambulance Building	0	0	0	0	0	0	0	0	275,000
EVAC-Training/Emerg Response Vehicle	0	50,000	0	50,000	35,644	50,000	0	0	0
EVAC-Defibrillators/CPR Equipment	0	11,000	30,000	41,000	12,574	41,000	0	30,000	30,000
EVAC-Replacement Ambulance	163,138	0	0	0	0	0	0	0	0
EVAC-Laptop Computers for Ambulances	0	22,000	0	22,000	0	22,000	0	0	0
EVFD-Intersection Preemption System	0	0	0	0	0	0	0	20,000	20,000
EVFD-Hose Equipment Upgrade Replacement	0	0	0	0	0	0	0	28,000	28,000
ELFD-Hose Tower Rebuilt	0	18,000	5,547	23,547	4,037	23,547	0	0	0
BOE-Replmt Vans-Special Ed (3)/(1)	0	50,000	6,000	56,000	30,667	56,000	0	18,000	18,000
BOE-CLS Wells Replacement	265,000	0	0	0	0	0	0	0	0
BOE-Windermere Soffit Repair/Painting	0	30,000	0	30,000	22,700	30,000	0	0	0
BOE-Windermere Inner Courtyard Improvements	0	0	0	0	0	0	0	10,000	10,000
BOE-EHS Video Production Lab	0	53,000	0	53,000	0	53,000	0	0	0
BOE-EHS Track-Resurfacing	0	0	39,000	39,000	39,000	39,000	0	0	0

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
BUDGET REPORT 2007-08									
									PAGE 10/16
									26-Apr-07
									2007-08
									Board of
									Finance
CAPITAL OUTLAY	2005-06	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2007-08	Board of
	Actuals	Approved	Trans/	Adjusted	First Six	Estimated	(Over)\	Budget	Finance
		Budget	Addl	Approved	Months	Total	Under	Request	Recommend
			Appr.	Budget	Actual	Actuals			
BOE-EHS Athletic Fields/ADA Compliance	143,862	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,039,315	890,431	154,947	1,045,378	516,826	1,045,508	(130)	1,231,936	1,447,186
LESS-FEDERAL/STATE/TRUST FUNDS									
State Grant-CLS Wells (55.0%)	145,750	0	0	0	0	0	0	0	0
State Grant-LOCIP	104,615	101,431	0	101,431	101,561	101,561	(130)	101,561	101,561
State Grant-OPM Supplement Education Needs	25,000	25,000	0	25,000	0	0	25,000	0	0
Ambulance Fee Program	179,293	83,000	0	83,000	0	113,000	(30,000)	30,000	305,000
Marshal Charter FD	0	0	0	0	0	0	0	0	0
TOTAL	454,658	209,431	0	209,431	101,561	214,561	(5,130)	131,561	406,561
NET COST TO TOWN	584,657	681,000	154,947	835,947	415,265	830,947	5,000	1,100,375	1,040,625
CAP NON REC FUND									

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			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES						PAGE 12/16
			FISCAL YEAR 2007-08						
									26-Apr-07
	2005-06	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2007-08	2007-08
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	25,653,049	27,203,739	0	27,203,739	17,254,811	27,267,125	(63,386)	29,585,017	28,998,621
PRIOR YEAR LEVIES	259,056	170,000	0	170,000	85,786	210,700	(40,700)	165,000	165,000
INTEREST AND LIEN FEES	249,952	200,000	0	200,000	78,725	190,000	10,000	135,000	135,000
TOTAL	26,162,057	27,573,739	0	27,573,739	17,419,322	27,667,825	(94,086)	29,885,017	29,298,621
STATE AND FEDERAL GRANTS									
SCHOOLS:									
EDUCATION COST SHARING GRANTS	8,019,544	8,023,396	0	8,023,396	2,005,852	8,023,396	0	8,159,518	8,273,396
ADDITIONAL SPECIAL EDUCATION	0	81,999	0	81,999	0	0	81,999	0	0
TRANSPORTATION	314,972	316,542	0	316,542	0	313,795	2,747	308,838	308,838
ADULT ED. & VO-AG	12,915	12,669	0	12,669	8,501	12,751	(82)	12,593	12,593
BLIND GRANT	22,400	0	0	0	0	0	0	0	0
PUPIL TUITION	18,588	40,000	0	40,000	0	81,999	(41,999)	80,000	80,000
ENERGY ASSISTANCE PROGRAM	0	0	0	0	0	0	0	0	0
BUILDING GRANTS	158,593	153,259	0	153,259	19,161	153,613	(354)	132,065	132,065
BOE-CLS ROOF REPLACEMENT	0	0	0	0	0	0	0	0	0
BOE-CLS WELLS	145,750	0	0	0	0	0	0	0	0
BOE-SPECIAL ED VAN	0	0	0	0	0	0	0	0	0
BOE-WHEELCHAIR VAN	0	0	0	0	0	0	0	0	0
TOWN ROAD AID	152,272	163,193	0	163,193	83,816	167,632	(4,439)	122,930	122,930
CASINO ASSISTANCE GRANT	0	0	0	0	0	0	0	0	0
WELFARE RELIEF RESOURCES	0	0	0	0	0	0	0	0	0
ELDERLY CIRCUIT BREAKER REIMB	70,985	70,984	0	70,984	0	69,928	1,056	69,928	69,928
MANUFACTURES'S MACHINE/EQUIP	161,881	161,880	0	161,880	0	141,312	20,568	124,355	124,355
DISABILITY REIMBURSEMENT	1,478	1,478	0	1,478	0	1,190	288	1,190	1,190
STATE PROPERTY FOREST	8,498	8,723	0	8,723	8,749	8,749	(26)	7,028	7,028
PEQUOT/MOHEGAN FUNDS/SUP MUNI A	84,277	85,748	0	85,748	30,682	92,045	(6,297)	82,922	82,922
CIRCUIT COURT FINES	64	145	0	145	369	1,700	(1,555)	1,700	1,700
HOUSING AUTHORITY	0	0	0	0	0	0	0	0	0
REIMBURSEMENT BOAT TAX	3,849	3,848	0	3,848	0	3,848	0	3,848	3,848
DOG DAMAGE	0	100	0	100	0	100	0	100	100
TELECOMM SERV PERS PROP TAX	56,109	56,109	0	56,109	0	54,777	1,332	54,777	54,777

			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES						PAGE 13/16
			FISCAL YEAR 2007-08						
									26-Apr-07
	2005-06	2006-07	2006-07	2006-07	2006-07	2006-07	2006-07	2007-08	2007-08
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
ADDITIONAL INCOME VETERANS	15,706	15,706	0	15,706	0	18,229	(2,523)	18,229	18,229
LOCAL CAPITAL IMP PROGRAM	104,615	101,431	0	101,431	0	101,561	(130)	101,561	101,561
OPM-SUPPLEMENT EDUCATION NEEDS	25,000	25,000	0	25,000	0	0	25,000	0	0
PROPERTY TAX RELIEF GRANT	0	74,171	0	74,171	74,171	74,171	0	0	0
DWI GRANT	9,963	0	0	0	15,657	15,657	(15,657)	10,000	10,000
DOT-SPEED ENFORCEMENT	0	0	0	0	31,200	31,200	(31,200)	14,300	14,300
ERASE GRANT	3,105	0	0	0	3,105	3,105	(3,105)	0	0
CRRA TRANSFER STATION USE FEE	8,382	6,059	0	6,059	5,435	12,000	(5,941)	12,000	12,000
HISTORICAL PRESERVE AWARD	7,000	0	0	0	0	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	0	0	0	0	0	0	0	0	0
FEMA DISASTER #3176/	61,331	0	0	0	0	0	0	0	0
SECRY STATE-ELECTION TELEPHONES	0	0	0	0	1,103	1,103	(1,103)	0	0
YOUTH COMMUNITY POLICE GRANT	0	0	0	0	0	0	0	0	0
NORTH CENTRAL AREA AGENCY ON AG	4,522	3,000	0	3,000	931	3,000	0	0	0
EMERGENCY MANAGEMENT	2,958	4,460	0	4,460	0	4,460	0	4,000	4,000
TOTAL	9,474,757	9,409,900	0	9,409,900	2,288,732	9,398,321	11,579	9,321,882	9,435,760
DEPARTMENTAL REVENUES									
BUILDING DEPARTMENT	587,319	360,000	0	360,000	218,737	352,250	7,750	320,000	290,000
PLANNING & ZONING	42,174	100,000	0	100,000	57,716	101,200	(1,200)	100,000	85,000
FIRE MARSHAL	1,083	750	0	750	245	750	0	750	750
PARKS & RECREATION COMM	8,673	20,600	0	20,600	0	0	20,600	0	0
RECREATION PROGRAM RECEIPTS	152,059	170,605	0	170,605	154,116	201,205	(30,600)	247,415	247,415
RECR INTERAGENCY AFTER SCHOOL P	0	10,000	0	10,000	0	0	10,000	0	0
CULTURAL ARTS COMMISSION	1,436	1,000	0	1,000	150	150	850	1,000	1,000
TOWN CLERK CONVEYANCE TAX	261,143	250,000	0	250,000	148,949	260,000	(10,000)	250,000	225,000
TOWN CLERK RECORD FEES & LIC	180,421	200,000	0	200,000	72,440	170,000	30,000	170,000	170,000
AIRCRAFT REGISTRATION	4,180	3,800	0	3,800	2,790	2,790	1,010	2,790	2,790
BOARD OF EDUCATION	603	1,000	0	1,000	0	500	500	1,000	1,000
SPECIAL DUTY	38,575	10,000	0	10,000	46,606	51,000	(41,000)	20,000	20,000
ANIMAL CONTROL OFF FEES & LIC	23,758	23,500	0	23,500	9,202	23,600	(100)	23,600	23,600

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TOWN OF ELLINGTON				COMPUTATION OF MILL RATE			
FUND BALANCE ACTIVITY				26-Apr-07			
SUMMARY BUDGET STATEMENT				PROPOSED			
FISCAL YEAR 2007-08				ASSESSMENTS MILL REVENUES			
				NET ASSESSMENT OF NON-ELDERLY \$ 1,164,366,326 24.9 \$ 28,992,722			
				PLUS TOTAL NET ASMENT OF CIR ELD 17,763,390 442,308			
ACTUAL ESTIMATED PROPOSED				MINUS TOTAL CIRCUIT BENEFIT (69,928)			
BUDGET				PLUS ESTIMATED PRO RATES 5,000,000 124,500			
2005-06 2006-07 2007-08				SUPPLEMENTAL MOTOR VEHICLES 6,750,000 168,075			
				TOTAL 29,657,677			
FUND BALANCE-JULY 1 \$ 590,175 1,192,344 1,276,743				ESTIMATED COLLECTION RATE 98.00%			
REVENUES				PROPOSED CURRENT YEAR LEVY \$ 29,064,523			
PROPERTY TAXES 26,162,057 27,667,825 29,298,621							
OTHER REVENUES 11,909,268 11,900,141 11,885,925				PROPERTY TAXES			
TOTAL 38,071,325 39,567,966 41,184,546				CURRENT YEAR LEVY \$ 28,998,621			
TOTAL MEANS OF FINANCING 38,661,500 40,760,310 42,461,289				PRIOR YEAR LEVIES 165,000			
				INTEREST AND LIEN FEES 135,000			
EXPENDITURES 37,469,156 39,483,567 42,161,289				TOTAL ANTICIPATED PROPERTY TAXES \$ 29,298,621			
FUND BALANCE-JUNE 30 \$ 1,192,344 1,276,743 300,000				ONE MILL = \$1,167,249			
				MILL RATE FOR FISCAL YEAR 2007-08 = 24.9 MILLS			
				MILL RATE FOR FISCAL YEAR 2006-07 = 24.3 MILLS			
				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			