

| AMOUNTS SHOWN IN DOLLARS   |            |            | TOWN OF ELLINGTON          |            |            |            | PAGE 1/16 |            |
|----------------------------|------------|------------|----------------------------|------------|------------|------------|-----------|------------|
|                            |            |            | BUDGET EXPENDITURE REQUEST |            |            |            |           |            |
|                            |            |            | BUDGET SUMMARY             |            |            |            |           |            |
|                            |            |            | FISCAL YEAR 2007-08        |            |            |            |           |            |
|                            |            |            |                            |            |            |            |           |            |
|                            |            |            | 2005-06                    | 2006-07    | 2006-07    | 2006-07    | 2006-07   | 2007-08    |
| DESCRIPTION                |            |            | ACTUALS                    | APPROVED   | TRANS/     | ADJUSTED   | FIRST SIX | ESTIMATED  |
|                            |            |            |                            | BUDGET     | ADD'TL     | APPROVED   | MONTHS    | (OVER)\    |
|                            |            |            |                            |            | APPR       | BUDGET     | ACTUALS   | UNDER      |
|                            |            |            |                            |            |            | ACTUALS    | ACTUALS   | REQUEST    |
| GENERAL GOVERNMENT *       | 1,229,050  | 1,292,332  | 0                          | 1,292,332  | 599,170    | 1,326,041  | (33,709)  | 1,366,638  |
| BOARDS, AGENCIES & COMM.   | 157,397    | 162,476    | 0                          | 162,476    | 57,144     | 162,676    | (200)     | 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  |
| PUBLIC WORKS               | 2,881,666  | 2,836,168  | 0                          | 2,836,168  | 1,225,334  | 2,840,098  | (3,930)   | 2,962,918  |
| CULTURAL ARTS & RECREATION | 284,701    | 322,825    | 0                          | 322,825    | 162,961    | 324,370    | (1,545)   | 383,680    |
| LIBRARY                    | 415,074    | 464,675    | 0                          | 464,675    | 278,198    | 486,680    | (22,005)  | 494,421    |
| HUMAN SERVICES             | 407,330    | 423,839    | 0                          | 423,839    | 212,174    | 435,968    | (12,129)  | 447,579    |
| TOWN PROPERTIES            | 307,641    | 310,902    | 0                          | 310,902    | 153,540    | 385,902    | (75,000)  | 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  |
| FIXED CHARGES              | 1,663,056  | 1,903,475  | 0                          | 1,903,475  | 1,013,719  | 1,839,025  | 64,450    | 2,113,400  |
| MISCELLANEOUS              | 319,940    | 365,888    | 0                          | 365,888    | 21,060     | 366,204    | (316)     | 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 |
| CAPITAL OUTLAY             | 1,039,315  | 890,431    | 154,947                    | 1,045,378  | 516,826    | 1,045,508  | (130)     | 1,231,936  |
| BOARD OF EDUCATION         | 23,888,102 | 25,273,265 | 0                          | 25,273,265 | 10,287,242 | 25,273,265 | 0         | 27,026,496 |
| 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 |
| * FIRST SELECTMAN'S SALARY | 62,985     | 67,000     | 0                          | 67,000     | 33,500     | 67,000     | 0         | 70,000     |

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

|     |                               |           |           |                            |           |           |           |           |           |
|-----|-------------------------------|-----------|-----------|----------------------------|-----------|-----------|-----------|-----------|-----------|
|     |                               |           |           | TOWN OF ELLINGTON          |           |           |           |           |           |
|     |                               |           |           | BUDGET EXPENDITURE REQUEST |           |           |           |           | PAGE 3/16 |
|     |                               |           |           | FISCAL YEAR 2007-08        |           |           |           |           |           |
|     |                               |           |           |                            |           |           |           |           |           |
|     |                               | 2005-06   | 2006-07   | 2006-07                    | 2006-07   | 2006-07   | 2006-07   | 2006-07   | 2007-08   |
|     | DESCRIPTION                   | ACTUALS   | APPROVED  | TRANS/                     | ADJUSTED  | FIRST SIX | ESTIMATED | (OVER)\   | BUDGET    |
|     |                               |           | BUDGET    | ADD'TL                     | APPROVED  | MONTHS    | TOTAL     | UNDER     | REQUEST   |
|     |                               |           |           | APPR                       | BUDGET    | ACTUALS   | ACTUALS   |           |           |
| 321 | PUBLIC FIRE PROTECTION        | 239,647   | 274,900   | 0                          | 274,900   | 117,052   | 274,900   | 0         | 256,830   |
| 322 | EMERGENCY 911                 | 38,059    | 38,112    | 0                          | 38,112    | 37,416    | 38,112    | 0         | 38,352    |
| 330 | POLICE                        | 670,089   | 667,677   | 23,802                     | 691,479   | 160,191   | 738,924   | (47,445)  | 726,307   |
| 331 | POLICE SPECIAL DUTY           | 28,476    | 10,000    | 0                          | 10,000    | 35,438    | 46,000    | (36,000)  | 20,000    |
| 332 | POLICE DRUG FORFEITURE        | 0         | 0         | 0                          | 0         | 0         | 0         | 0         | 0         |
| 333 | POLICE DRUG ABUSE RESIST ED   | 1,431     | 1,500     | 0                          | 1,500     | 324       | 1,500     | 0         | 1,500     |
| 334 | JUVENILE JUSTICE GRANT        | 0         | 0         | 0                          | 0         | 0         | 0         | 0         | 0         |
| 340 | ANIMAL CONTROL OFFICER        | 62,956    | 75,326    | 0                          | 75,326    | 26,679    | 75,729    | (403)     | 79,164    |
| 350 | EMERGENCY MANAGEMENT          | 14,197    | 16,773    | 0                          | 16,773    | 7,004     | 16,872    | (99)      | 17,003    |
| 360 | BUILDING DEPT                 | 113,930   | 114,727   | 0                          | 114,727   | 54,600    | 113,393   | 1,334     | 117,827   |
| 370 | E. VOLUNTEER AMBULANCE        | 161,836   | 198,949   | 0                          | 198,949   | 97,940    | 212,599   | (13,650)  | 217,150   |
| 375 | EMERGENCY SERV INCENTIVE PGM  | 102,396   | 95,000    | 0                          | 95,000    | 28,729    | 103,500   | (8,500)   | 105,000   |
| 380 | PUBLIC SAFETY                 | 0         | 100       | 0                          | 100       | 0         | 100       | 0         | 100       |
| 391 | FIRE MARSHAL                  | 67,312    | 69,535    | 0                          | 69,535    | 34,749    | 69,535    | 0         | 80,076    |
|     | TOTAL                         | 1,722,278 | 1,765,577 | 29,002                     | 1,794,579 | 669,063   | 1,907,192 | (112,613) | 1,887,166 |
|     |                               |           |           |                            |           |           |           |           |           |
|     | PUBLIC WORKS                  |           |           |                            |           |           |           |           |           |
| 410 | GENERAL TOWN ROADS            | 1,209,317 | 1,232,819 | 0                          | 1,232,819 | 556,142   | 1,242,819 | (10,000)  | 1,304,978 |
| 415 | NEW EQUIPMENT                 | 4,807     | 10,000    | 0                          | 10,000    | 19,180    | 19,180    | (9,180)   | 10,000    |
| 420 | EQUIP. MAINT.                 | 169,801   | 184,735   | 0                          | 184,735   | 86,247    | 190,735   | (6,000)   | 185,613   |
| 425 | TOWN GARAGE MAINTENANCE       | 62,736    | 60,168    | 0                          | 60,168    | 16,765    | 62,268    | (2,100)   | 59,100    |
| 430 | STREET SIGNS                  | 10,306    | 10,000    | 0                          | 10,000    | 4,579     | 10,000    | 0         | 10,000    |
| 435 | GROUNDS MAINTENANCE-BOE/PARKS | 64,430    | 49,100    | 0                          | 49,100    | 27,167    | 80,100    | (31,000)  | 46,691    |
| 439 | TOWN ROAD AID-WINTER          | 121,464   | 120,000   | 0                          | 120,000   | 532       | 85,000    | 35,000    | 125,707   |
| 440 | TOWN ROAD AID-MATERIALS       | 290,940   | 204,399   | 0                          | 204,399   | 148,822   | 244,399   | (40,000)  | 236,819   |
|     | SUB-TOTAL                     | 1,933,801 | 1,871,221 | 0                          | 1,871,221 | 859,434   | 1,934,501 | (63,280)  | 1,978,908 |
| 450 | SANITARY LANDFILL             | 390,370   | 484,280   | 0                          | 484,280   | 186,640   | 384,280   | 100,000   | 456,988   |
| 451 | MUN-SOLID/BULKY WASTE CURB    | 0         | 0         | 0                          | 0         | 0         | 0         | 0         | 0         |
| 455 | SANITARY RECYCLING            | 244,282   | 243,007   | 0                          | 243,007   | 119,361   | 258,657   | (15,650)  | 257,424   |
| 456 | HOUSEHOLD HAZARDOUS WASTE     | 20,685    | 23,000    | 0                          | 23,000    | 1,149     | 23,000    | 0         | 23,000    |
| 460 | WPCA MAINTENANCE              | 77,261    | 63,000    | 0                          | 63,000    | 26,194    | 82,000    | (19,000)  | 87,000    |
| 470 | STREET LIGHTING               | 63,972    | 71,660    | 0                          | 71,660    | 28,493    | 77,660    | (6,000)   | 82,680    |

|     |                              |           |           |                            |           |           |           |          |           |
|-----|------------------------------|-----------|-----------|----------------------------|-----------|-----------|-----------|----------|-----------|
|     |                              |           |           | TOWN OF ELLINGTON          |           |           |           |          |           |
|     |                              |           |           | BUDGET EXPENDITURE REQUEST |           |           |           |          | PAGE 4/16 |
|     |                              |           |           | FISCAL YEAR 2007-08        |           |           |           |          |           |
|     |                              |           |           |                            |           |           |           |          |           |
|     |                              | 2005-06   | 2006-07   | 2006-07                    | 2006-07   | 2006-07   | 2006-07   | 2006-07  | 2007-08   |
|     | DESCRIPTION                  | ACTUALS   | APPROVED  | TRANS/                     | ADJUSTED  | FIRST SIX | ESTIMATED | (OVER)\  | BUDGET    |
|     |                              |           | BUDGET    | ADD'TL                     | APPROVED  | MONTHS    | TOTAL     | UNDER    | REQUEST   |
|     |                              |           |           | APPR                       | BUDGET    | ACTUALS   | ACTUALS   |          |           |
| 480 | ENGINEER & INSPECTIONS       | 151,295   | 80,000    | 0                          | 80,000    | 4,063     | 80,000    | 0        | 76,918    |
|     | TOTAL                        | 2,881,666 | 2,836,168 | 0                          | 2,836,168 | 1,225,334 | 2,840,098 | (3,930)  | 2,962,918 |
|     |                              |           |           |                            |           |           |           |          |           |
|     | RECREATION                   |           |           |                            |           |           |           |          |           |
| 540 | PARKS & RECREATION           | 283,234   | 307,025   | 0                          | 307,025   | 157,911   | 308,570   | (1,545)  | 361,080   |
| 550 | CULTURAL ARTS                | 1,423     | 100       | 0                          | 100       | 0         | 100       | 0        | 100       |
| 560 | INTERAGENCY AFTER SCHOOL PGM | 44        | 9,000     | 0                          | 9,000     | 0         | 9,000     | 0        | 12,500    |
| 580 | SHENIPSIT LAKE RECREATION    | 0         | 0         | 0                          | 0         | 0         | 0         | 0        | 5,000     |
| 585 | CRYSTAL LAKE WATER MONITOR   | 0         | 6,700     | 0                          | 6,700     | 5,050     | 6,700     | 0        | 5,000     |
|     | TOTAL                        | 284,701   | 322,825   | 0                          | 322,825   | 162,961   | 324,370   | (1,545)  | 383,680   |
|     |                              |           |           |                            |           |           |           |          |           |
|     | LIBRARY                      |           |           |                            |           |           |           |          |           |
| 610 | HALL MEMORIAL LIBRARY        | 415,074   | 464,675   | 0                          | 464,675   | 278,198   | 486,680   | (22,005) | 494,421   |
|     | TOTAL                        | 415,074   | 464,675   | 0                          | 464,675   | 278,198   | 486,680   | (22,005) | 494,421   |
|     |                              |           |           |                            |           |           |           |          |           |
|     | HUMAN SERVICES COMMISSION    |           |           |                            |           |           |           |          |           |
| 710 | PUBLIC HEALTH NURSING        | 5,777     | 7,225     | 0                          | 7,225     | 699       | 7,225     | 0        | 7,225     |
| 711 | VERNON AREA COM HEALTH CTR.  | 0         | 0         | 0                          | 0         | 0         | 0         | 0        | 0         |
| 712 | POTTER'S HOUSE               | 500       | 500       | 0                          | 500       | 500       | 500       | 0        | 500       |
| 713 | HOCKANUM INDUSTRIES INC      | 500       | 500       | 0                          | 500       | 500       | 500       | 0        | 500       |
| 715 | TRI-TOWN EMERGY SHELTER      | 4,000     | 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     |
| 725 | YWCA /SACS                   | 1,100     | 1,100     | 0                          | 1,100     | 1,100     | 1,100     | 0        | 1,100     |
| 726 | NC REG MENTAL HEALTH BOARD   | 904       | 904       | 0                          | 904       | 904       | 904       | 0        | 904       |
| 731 | KIDSAFE CT                   | 3,000     | 3,000     | 0                          | 3,000     | 3,000     | 3,000     | 0        | 3,000     |
| 740 | HOCKANUM VALLEY              | 18,500    | 21,000    | 0                          | 21,000    | 21,000    | 21,000    | 0        | 21,000    |
| 741 | FOOD PANTRY                  | 1,015     | 500       | 0                          | 500       | 590       | 714       | (214)    | 500       |
| 744 | ROPE                         | 9,424     | 12,000    | 0                          | 12,000    | 4,699     | 12,000    | 0        | 16,000    |
| 745 | YOUTH ACTIVITY PROGRAMS      | 26,394    | 22,845    | 0                          | 22,845    | 10,336    | 22,845    | 0        | 24,845    |
| 746 | HARTFORD INTERVAL HOUSE      | 1,484     | 1,500     | 0                          | 1,500     | 1,500     | 1,500     | 0        | 1,500     |
| 750 | HUMAN SERVICES               | 148,457   | 160,452   | 0                          | 160,452   | 75,940    | 167,145   | (6,693)  | 172,826   |
|     | SUB-TOTAL                    | 222,255   | 233,226   | 0                          | 233,226   | 122,468   | 240,133   | (6,907)  | 251,600   |

|      |                             |           |           |                            |           |           |           |          |           |
|------|-----------------------------|-----------|-----------|----------------------------|-----------|-----------|-----------|----------|-----------|
|      |                             |           |           | TOWN OF ELLINGTON          |           |           |           |          |           |
|      |                             |           |           | BUDGET EXPENDITURE REQUEST |           |           |           |          | PAGE 5/16 |
|      |                             |           |           | FISCAL YEAR 2007-08        |           |           |           |          |           |
|      |                             | 2005-06   | 2006-07   | 2006-07                    | 2006-07   | 2006-07   | 2006-07   | 2006-07  | 2007-08   |
|      | DESCRIPTION                 | ACTUALS   | APPROVED  | TRANS/                     | ADJUSTED  | FIRST SIX | ESTIMATED | (OVER)\  | BUDGET    |
|      |                             |           | BUDGET    | ADD'TL                     | APPROVED  | MONTHS    | TOTAL     | UNDER    | REQUEST   |
|      |                             |           |           | APPR                       | BUDGET    | ACTUALS   | ACTUALS   |          |           |
| 770  | NO. CENTRAL HEALTH DISTRICT | 47,716    | 50,201    | 0                          | 50,201    | 25,100    | 50,201    | 0        | 52,461    |
| 780  | WELFARE                     | 14,305    | 14,500    | 0                          | 14,500    | 7,603     | 14,500    | 0        | 15,000    |
| 790  | MUNICIPAL AGENT             | 1,858     | 1,800     | 0                          | 1,800     | 333       | 2,007     | (207)    | 2,000     |
| 795  | SENIOR CENTER               | 121,196   | 124,112   | 0                          | 124,112   | 56,670    | 129,127   | (5,015)  | 126,518   |
|      | TOTAL                       | 407,330   | 423,839   | 0                          | 423,839   | 212,174   | 435,968   | (12,129) | 447,579   |
|      |                             |           |           |                            |           |           |           |          |           |
|      | TOWN PROPERTIES             |           |           |                            |           |           |           |          |           |
| 810  | TOWN HALL                   | 293,439   | 293,602   | 0                          | 293,602   | 147,858   | 368,602   | (75,000) | 327,002   |
| 820  | CENTER CEMETERY             | 500       | 500       | 0                          | 500       | 0         | 500       | 0        | 500       |
| 830  | BATZ PROPERTY               | 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    |
|      | TOTAL                       | 307,641   | 310,902   | 0                          | 310,902   | 153,540   | 385,902   | (75,000) | 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 |
| 920  | DEBT REDEMPTION-INTEREST    | 995,441   | 999,815   | 0                          | 999,815   | 478,368   | 912,315   | 87,500   | 973,942   |
|      | TOTAL                       | 3,153,606 | 3,178,138 | 0                          | 3,178,138 | 1,916,690 | 3,090,638 | 87,500   | 3,292,076 |
|      |                             |           |           |                            |           |           |           |          |           |
|      | FIXED CHARGES               |           |           |                            |           |           |           |          |           |
| 930  | SOCIAL SECURITY             | 264,684   | 266,000   | 0                          | 266,000   | 131,179   | 266,000   | 0        | 300,700   |
| 950  | INSURANCE                   | 1,313,192 | 1,568,975 | 0                          | 1,568,975 | 814,625   | 1,495,025 | 73,950   | 1,744,200 |
| 951  | INSURANCE REIMB. & CLAIMS   | 29,180    | 7,500     | 0                          | 7,500     | 11,915    | 17,000    | (9,500)  | 7,500     |
| 952  | INSURANCE PRIOR YEAR        | 0         | 5,000     | 0                          | 5,000     | 0         | 5,000     | 0        | 5,000     |
| 960  | SERVICE INSURANCE           | 56,000    | 56,000    | 0                          | 56,000    | 56,000    | 56,000    | 0        | 56,000    |
|      | TOTAL                       | 1,663,056 | 1,903,475 | 0                          | 1,903,475 | 1,013,719 | 1,839,025 | 64,450   | 2,113,400 |
|      |                             |           |           |                            |           |           |           |          |           |
|      | MISCELLANEOUS               |           |           |                            |           |           |           |          |           |
| 1010 | CONTINGENCY FUND            | 125,000   | 147,000   | 0                          | 147,000   | 0         | 147,000   | 0        | 150,000   |
| 1011 | CAPITAL RESERVE FUND        | 0         | 91,538    | 0                          | 91,538    | 0         | 91,538    | 0        | 91,538    |
| 1016 | MUNICIPAL LAND TRUST FUND   | 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     |
| 1021 | CADAC-RECREATION            | 930       | 2,400     | 0                          | 2,400     | 0         | 2,400     | 0        | 2,400     |



|                              |            |                            |         |            |           |            |          |            |
|------------------------------|------------|----------------------------|---------|------------|-----------|------------|----------|------------|
| BUD1200                      |            | TOWN OF ELLINGTON          |         |            |           |            |          |            |
|                              |            | BUDGET EXPENDITURE REQUEST |         |            |           |            |          | PAGE 7/16  |
|                              |            | FISCAL YEAR 2007-08        |         |            |           |            |          |            |
|                              |            | 1200 BOARD OF EDUCATION    |         |            |           |            |          |            |
|                              |            |                            |         |            |           |            |          |            |
|                              | 2005-06    | 2006-07                    | 2006-07 | 2006-07    | 2006-07   | 2006-07    | 2006-07  | 2007-08    |
|                              | ACTUALS    | APPROVED                   | TRANS/  | ADJUSTED   | FIRST SIX | ESTIMATED  | (OVER)\  | BUDGET     |
|                              |            | BUDGET                     | ADDTL   | APPROVED   | MONTHS    | TOTAL      | UNDER    | REQUEST    |
| DESCRIPTION                  |            |                            | APPR    | BUDGET     | ACTUAL    | ACTUALS    |          |            |
| <b>SALARIES</b>              |            |                            |         |            |           |            |          |            |
| 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 CAFÉ/TEC | 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 |
|                              |            |                            |         |            |           |            |          |            |
| <b>EMPLOYEE BENEFITS</b>     |            |                            |         |            |           |            |          |            |
| 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  |
|                              |            |                            |         |            |           |            |          |            |
| <b>CONTRACTED SERVICES</b>   |            |                            |         |            |           |            |          |            |
| 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/PROPERTY INS    | 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    |         |            |            |            |           |            |
|                        |            |                            |         |            |            |            |           |            |
|                        | 2005-06    | 2006-07                    | 2006-07 | 2006-07    | 2006-07    | 2006-07    | 2006-07   | 2007-08    |
|                        | ACTUALS    | APPROVED                   | TRANS/  | ADJUSTED   | FIRST SIX  | ESTIMATED  | (OVER)\   | BUDGET     |
|                        |            | BUDGET                     | ADDTL   | APPROVED   | MONTHS     | TOTAL      | UNDER     | REQUEST    |
| DESCRIPTION            |            |                            | APPR    | BUDGET     | ACTUAL     | ACTUALS    |           |            |
| 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 |

|                                                |         |          | TOWN OF ELLINGTON          |          |           |           |         |           |
|------------------------------------------------|---------|----------|----------------------------|----------|-----------|-----------|---------|-----------|
|                                                |         |          | BUDGET EXPENDITURE REQUEST |          |           |           |         | PAGE 9/16 |
|                                                |         |          | BUDGET REPORT 2007-08      |          |           |           |         |           |
|                                                |         |          |                            |          |           |           |         |           |
|                                                |         |          | 2006-07                    | 2006-07  | 2006-07   | 2006-07   |         |           |
|                                                |         | 2006-07  | Trans/                     | Adjusted | First Six | Estimated | 2006-07 | 2007-08   |
|                                                | 2005-06 | Approved | Addl                       | Approved | Months    | Total     | (Over)\ | Budget    |
| CAPITAL OUTLAY                                 | Actuals | Budget   | Appr.                      | Budget   | Actual    | Actuals   | Under   | Request   |
| Unimproved Road Improvement                    | 75,000  | 80,000   | 0                          | 80,000   | 80,000    | 80,000    | 0       | 150,000   |
| Local Capital Improvement Program              | 104,615 | 101,431  | 0                          | 101,431  | 101,561   | 101,561   | (130)   | 101,561   |
| Road Overlay                                   | 200,000 | 300,000  | 0                          | 300,000  | 148,743   | 300,000   | 0       | 300,000   |
| Windermere Rd/Pinney ST Roundabout             | 0       | 60,000   | 0                          | 60,000   | 1,150     | 60,000    | 0       | 0         |
| Windermere Bridge Engineering                  | 0       | 45,000   | 0                          | 45,000   | 0         | 45,000    | 0       | 0         |
| Kibbe Rd-Culvert Replmnt & Realigmnt to RTE 83 | 0       | 0        | 0                          | 0        | 0         | 0         | 0       | 96,000    |
| Flood & Erosion Control Board Projects         | 0       | 0        | 0                          | 0        | 0         | 0         | 0       | 25,000    |
| Townwide Sidewalks                             | 0       | 30,000   | 0                          | 30,000   | 0         | 30,000    | 0       | 60,000    |
| Town Hall Office Renovations                   | 25,000  | 0        | 0                          | 0        | 0         | 0         | 0       | 0         |
| Town Hall-Replmnt of Cooling System            | 0       | 0        | 0                          | 0        | 0         | 0         | 0       | 36,225    |
| Town Hall-Electrical System Replmnt            | 0       | 0        | 0                          | 0        | 0         | 0         | 0       | 60,000    |
| DPW-One Ton Truck-Replacement                  | 0       | 40,000   | 45,000                     | 85,000   | 40,750    | 85,000    | 0       | 0         |
| DPW-Storage Building                           | 0       | 0        | 0                          | 0        | 0         | 0         | 0       | 129,600   |
| Recr-Public Park Upgrades                      | 0       | 0        | 0                          | 0        | 0         | 0         | 0       | 25,000    |
| Brookside Park-Fencing                         | 0       | 0        | 29,400                     | 29,400   | 0         | 29,400    | 0       | 9,850     |
| Police Cruisers                                | 0       | 0        | 0                          | 0        | 0         | 0         | 0       | 32,700    |
| Municipal Land Trust Fund                      | 0       | 0        | 0                          | 0        | 0         | 0         | 0       | 100,000   |
| Revaluation                                    | 62,700  | 0        | 0                          | 0        | 0         | 0         | 0       | 0         |
| EVAC-Training/Emerg Response Vehicle           | 0       | 50,000   | 0                          | 50,000   | 35,644    | 50,000    | 0       | 0         |
| EVAC-Defibrillators/CPR Equipment              | 0       | 11,000   | 30,000                     | 41,000   | 12,574    | 41,000    | 0       | 30,000    |
| EVAC-Replacement Ambulance                     | 163,138 | 0        | 0                          | 0        | 0         | 0         | 0       | 0         |
| EVAC-Laptop Computers for Ambulances           | 0       | 22,000   | 0                          | 22,000   | 0         | 22,000    | 0       | 0         |
| EVFD-Intersection Preemption System            | 0       | 0        | 0                          | 0        | 0         | 0         | 0       | 20,000    |
| EVFD-Hose Equipment Upgrade Replacement        | 0       | 0        | 0                          | 0        | 0         | 0         | 0       | 28,000    |
| ELFD-Hose Tower Rebuilt                        | 0       | 18,000   | 5,547                      | 23,547   | 4,037     | 23,547    | 0       | 0         |
| BOE-Replmt Vans-Special Ed (3)/(1)             | 0       | 50,000   | 6,000                      | 56,000   | 30,667    | 56,000    | 0       | 18,000    |
| BOE-CLS Wells Replacement                      | 265,000 | 0        | 0                          | 0        | 0         | 0         | 0       | 0         |
| BOE-Windermere Soffit Repair/Painting          | 0       | 30,000   | 0                          | 30,000   | 22,700    | 30,000    | 0       | 0         |
| BOE-Windermere Inner Courtyard Improvements    | 0       | 0        | 0                          | 0        | 0         | 0         | 0       | 10,000    |
| BOE-EHS Video Production Lab                   | 0       | 53,000   | 0                          | 53,000   | 0         | 53,000    | 0       | 0         |
| BOE-EHS Track-Resurfacing                      | 0       | 0        | 39,000                     | 39,000   | 39,000    | 39,000    | 0       | 0         |

**1100-CAPITAL NON-RECURRING FUND**

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

|                            |            |            |                           |            |            |            |           |            |
|----------------------------|------------|------------|---------------------------|------------|------------|------------|-----------|------------|
| AMOUNTS SHOWN IN DOLLARS   |            |            | TOWN OF ELLINGTON         |            |            |            |           | PAGE 11/16 |
|                            |            |            | PROJECTED BUDGET REVENUES |            |            |            |           |            |
|                            |            |            | BUDGET SUMMARY            |            |            |            |           |            |
|                            |            |            | FISCAL YEAR 2007-08       |            |            |            |           |            |
|                            |            |            |                           |            |            |            |           |            |
|                            | 2005-06    | 2006-07    | 2006-07                   | 2006-07    | 2006-07    | 2006-07    | 2006-07   | 2007-08    |
| DESCRIPTION                | ACTUALS    | APPROVED   | TRANS                     | ADJUSTED   | FIRST SIX  | ESTIMATED  | (OVER)\   | BUDGET     |
|                            |            | BUDGET     | ADD'TL                    | APPROVED   | MONTHS     | TOTAL      | UNDER     | REQUEST    |
|                            |            |            | APPR                      | BUDGET     | ACTUALS    | ACTUALS    |           |            |
| PROPERTY TAXES             | 26,162,057 | 27,573,739 | 0                         | 27,573,739 | 17,419,322 | 27,667,825 | (94,086)  | 29,885,017 |
| STATE AND FEDERAL GRANTS   | 9,474,757  | 9,409,900  | 0                         | 9,409,900  | 2,288,732  | 9,398,321  | 11,579    | 9,321,882  |
| DEPARTMENTAL REVENUES      | 1,317,374  | 1,167,580  | 0                         | 1,167,580  | 720,897    | 1,185,551  | (17,971)  | 1,159,480  |
| INVESTMENT EARNINGS        | 273,714    | 235,000    | 0                         | 235,000    | 231,280    | 400,000    | (165,000) | 410,000    |
| DEBT RETIREMENT            | 301,370    | 181,875    | 0                         | 181,875    | 0          | 296,625    | (114,750) | 291,880    |
| OTHER INCOME               | 542,053    | 314,185    | 0                         | 314,185    | 117,272    | 454,213    | (140,028) | 284,805    |
| APPROPRIATION-FUND BALANCE | 0          | 307,712    | 183,949                   | 491,661    | 0          | 491,661    | 0         | 811,312    |
|                            |            |            |                           |            |            |            |           |            |
| BUDGET GRAND TOTAL         | 38,071,325 | 39,189,991 | 183,949                   | 39,373,940 | 20,777,503 | 39,894,196 | (520,256) | 42,164,376 |
|                            |            |            |                           |            |            |            |           |            |
|                            |            |            |                           |            |            |            |           |            |

|                                    |            |            | TOWN OF ELLINGTON         |            |            |            |          |            |
|------------------------------------|------------|------------|---------------------------|------------|------------|------------|----------|------------|
|                                    |            |            | PROJECTED BUDGET REVENUES |            |            |            |          | PAGE 12/16 |
|                                    |            |            | FISCAL YEAR 2007-08       |            |            |            |          |            |
|                                    |            |            |                           |            |            |            |          |            |
|                                    | 2005-06    | 2006-07    | 2006-07                   | 2006-07    | 2006-07    | 2006-07    | 2006-07  | 2007-08    |
| DESCRIPTION                        | ACTUALS    | APPROVED   | TRANS                     | ADJUSTED   | FIRST SIX  | ESTIMATED  | (OVER)\  | BUDGET     |
|                                    |            | BUDGET     | ADD'TL                    | APPROVED   | MONTHS     | TOTAL      | UNDER    | REQUEST    |
|                                    |            |            | APPR                      | BUDGET     | ACTUALS    | ACTUALS    |          |            |
| <b>PROPERTY TAXES</b>              |            |            |                           |            |            |            |          |            |
| CURRENT YEAR LEVY                  | 25,653,049 | 27,203,739 | 0                         | 27,203,739 | 17,254,811 | 27,267,125 | (63,386) | 29,585,017 |
| PRIOR YEAR LEVIES                  | 259,056    | 170,000    | 0                         | 170,000    | 85,786     | 210,700    | (40,700) | 165,000    |
| INTEREST AND LIEN FEES             | 249,952    | 200,000    | 0                         | 200,000    | 78,725     | 190,000    | 10,000   | 135,000    |
| TOTAL                              | 26,162,057 | 27,573,739 | 0                         | 27,573,739 | 17,419,322 | 27,667,825 | (94,086) | 29,885,017 |
| <b>STATE AND FEDERAL GRANTS</b>    |            |            |                           |            |            |            |          |            |
| 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  |
| ADDITIONAL SPECIAL EDUCATION       | 0          | 81,999     | 0                         | 81,999     | 0          | 0          | 81,999   | 0          |
| TRANSPORTATION                     | 314,972    | 316,542    | 0                         | 316,542    | 0          | 313,795    | 2,747    | 308,838    |
| ADULT ED. & VO-AG                  | 12,915     | 12,669     | 0                         | 12,669     | 8,501      | 12,751     | (82)     | 12,593     |
| BLIND GRANT                        | 22,400     | 0          | 0                         | 0          | 0          | 0          | 0        | 0          |
| PUPIL TUITION                      | 18,588     | 40,000     | 0                         | 40,000     | 0          | 81,999     | (41,999) | 80,000     |
| ENERGY ASSISTANCE PROGRAM          | 0          | 0          | 0                         | 0          | 0          | 0          | 0        | 0          |
| BUILDING GRANTS                    | 158,593    | 153,259    | 0                         | 153,259    | 19,161     | 153,613    | (354)    | 132,065    |
| BOE-CLS ROOF REPLACEMENT           | 0          | 0          | 0                         | 0          | 0          | 0          | 0        | 0          |
| BOE-CLS WELLS                      | 145,750    | 0          | 0                         | 0          | 0          | 0          | 0        | 0          |
| BOE-SPECIAL ED VAN                 | 0          | 0          | 0                         | 0          | 0          | 0          | 0        | 0          |
| BOE-WHEELCHAIR VAN                 | 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    |
| CASINO ASSISTANCE GRANT            | 0          | 0          | 0                         | 0          | 0          | 0          | 0        | 0          |
| WELFARE RELIEF RESOURCES           | 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     |
| MANUFACTURES'S MACHINE/EQUIP       | 161,881    | 161,880    | 0                         | 161,880    | 0          | 141,312    | 20,568   | 124,355    |
| DISABILITY REIMBURSEMENT           | 1,478      | 1,478      | 0                         | 1,478      | 0          | 1,190      | 288      | 1,190      |
| STATE PROPERTY FOREST              | 8,498      | 8,723      | 0                         | 8,723      | 8,749      | 8,749      | (26)     | 7,028      |
| PEQUOT/MOHEGAN FUNDS/SUP MUNI ASST | 84,277     | 85,748     | 0                         | 85,748     | 30,682     | 92,045     | (6,297)  | 82,922     |
| CIRCUIT COURT FINES                | 64         | 145        | 0                         | 145        | 369        | 1,700      | (1,555)  | 1,700      |
| HOUSING AUTHORITY                  | 0          | 0          | 0                         | 0          | 0          | 0          | 0        | 0          |
| REIMBURSEMENT BOAT TAX             | 3,849      | 3,848      | 0                         | 3,848      | 0          | 3,848      | 0        | 3,848      |
| DOG DAMAGE                         | 0          | 100        | 0                         | 100        | 0          | 100        | 0        | 100        |
| TELECOMM SERV PERS PROP TAX        | 56,109     | 56,109     | 0                         | 56,109     | 0          | 54,777     | 1,332    | 54,777     |

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

|                                      |           |           |                           |           |           |           |           |            |
|--------------------------------------|-----------|-----------|---------------------------|-----------|-----------|-----------|-----------|------------|
|                                      |           |           | TOWN OF ELLINGTON         |           |           |           |           |            |
|                                      |           |           | PROJECTED BUDGET REVENUES |           |           |           |           | PAGE 14/16 |
|                                      |           |           | FISCAL YEAR 2007-08       |           |           |           |           |            |
|                                      |           |           |                           |           |           |           |           |            |
|                                      | 2005-06   | 2006-07   | 2006-07                   | 2006-07   | 2006-07   | 2006-07   | 2006-07   | 2007-08    |
| DESCRIPTION                          | ACTUALS   | APPROVED  | TRANS                     | ADJUSTED  | FIRST SIX | ESTIMATED | (OVER)\   | BUDGET     |
|                                      |           | BUDGET    | ADD'TL                    | APPROVED  | MONTHS    | TOTAL     | UNDER     | REQUEST    |
|                                      |           |           | APPR                      | BUDGET    | ACTUALS   | ACTUALS   |           |            |
| ANIMAL CONTROL DONATIONS             | 361       | 100       | 0                         | 100       | 11        | 181       | (81)      | 200        |
| POLICE-DARE DONATIONS                | 1,431     | 1,500     | 0                         | 1,500     | 0         | 1,500     | 0         | 1,500      |
| YOUTH SERVICES DONATIONS             | 0         | 1,000     | 0                         | 1,000     | 0         | 1,000     | 0         | 1,000      |
| YOUTH SERVICES ACTIVITIES            | 5,558     | 7,000     | 0                         | 7,000     | 3,469     | 6,000     | 1,000     | 8,000      |
| HUMAN SERVICES ROPE DONATIONS        | 1,200     | 3,000     | 0                         | 3,000     | 0         | 2,000     | 1,000     | 4,000      |
| HUMAN SERVICES COUNSELING SERV       | 670       | 1,000     | 0                         | 1,000     | 714       | 1,200     | (200)     | 1,000      |
| HUMAN SERVICES DONATIONS             | 4,935     | 1,000     | 0                         | 1,000     | 5,085     | 8,000     | (7,000)   | 5,000      |
| HUMAN SERVICES FOOD PANTRY DONATIONS | 972       | 1,000     | 0                         | 1,000     | 460       | 1,000     | 0         | 1,000      |
| HUMAN SERVICES MUNICIPAL AGENT       | 525       | 0         | 0                         | 0         | 207       | 500       | (500)     | 500        |
| SENIOR CENTER DONATIONS              | 233       | 500       | 0                         | 500       | 0         | 500       | 0         | 500        |
| SENIOR CENTER EMATS                  | 65        | 225       | 0                         | 225       | 0         | 225       | 0         | 225        |
| TOTAL                                | 1,317,374 | 1,167,580 | 0                         | 1,167,580 | 720,897   | 1,185,551 | (17,971)  | 1,159,480  |
|                                      |           |           |                           |           |           |           |           |            |
| INVESTMENT EARNINGS                  |           |           |                           |           |           |           |           |            |
| INTEREST ON EARNINGS                 | 273,714   | 235,000   | 0                         | 235,000   | 231,280   | 400,000   | (165,000) | 410,000    |
| TOTAL                                | 273,714   | 235,000   | 0                         | 235,000   | 231,280   | 400,000   | (165,000) | 410,000    |
|                                      |           |           |                           |           |           |           |           |            |
| DEBT RETIREMENT                      |           |           |                           |           |           |           |           |            |
| WATER POLLUTION CONTROL AUTH         | 301,370   | 181,875   | 0                         | 181,875   | 0         | 296,625   | (114,750) | 291,880    |
| TOTAL                                | 301,370   | 181,875   | 0                         | 181,875   | 0         | 296,625   | (114,750) | 291,880    |
|                                      |           |           |                           |           |           |           |           |            |
| OTHER INCOME                         |           |           |                           |           |           |           |           |            |
| CLOSEOUT-PRIOR YR CAPITAL PROJECTS   | 134,889   | 0         | 0                         | 0         | 56,350    | 56,350    | (56,350)  | 0          |
| SALE OF ANTHEM BLUE CROSS STOCK      | 0         | 0         | 0                         | 0         | 0         | 0         | 0         | 0          |
| MARSHALL E. CHARTER FUND             | 0         | 0         | 0                         | 0         | 0         | 0         | 0         | 0          |
| AMBULANCE FEE PROGRAM                | 179,293   | 142,000   | 0                         | 142,000   | 0         | 172,000   | (30,000)  | 102,700    |
| DOG FUND                             | 0         | 0         | 0                         | 0         | 0         | 0         | 0         | 0          |
| INSURANCE CLAIMS & REFUNDS           | 32,941    | 5,000     | 0                         | 5,000     | 4,589     | 10,000    | (5,000)   | 5,000      |
| WPCA REIMBURSEMENT                   | 27,905    | 26,400    | 0                         | 26,400    | 0         | 27,905    | (1,505)   | 27,905     |
| WPCA-REIMB MAINTEN BUDGET            | 109,016   | 93,000    | 0                         | 93,000    | 0         | 113,000   | (20,000)  | 118,000    |
| BUILDING DEMOLITION/EVICTIONS        | 0         | 3,000     | 0                         | 3,000     | 0         | 3,000     | 0         | 5,000      |
| CINGULAR WIRELESS CELL TOWER         | 23,667    | 24,000    | 0                         | 24,000    | 0         | 0         | 24,000    | 0          |
| CRYSTAL LAKE WATER MONITOR           | 0         | 0         | 0                         | 0         | 0         | 0         | 0         | 0          |

|                                |            |            |                           |            |            |            |           |            |
|--------------------------------|------------|------------|---------------------------|------------|------------|------------|-----------|------------|
|                                |            |            | TOWN OF ELLINGTON         |            |            |            |           |            |
|                                |            |            | PROJECTED BUDGET REVENUES |            |            |            |           | PAGE 15/16 |
|                                |            |            | FISCAL YEAR 2007-08       |            |            |            |           |            |
|                                |            |            |                           |            |            |            |           |            |
|                                | 2005-06    | 2006-07    | 2006-07                   | 2006-07    | 2006-07    | 2006-07    | 2006-07   | 2007-08    |
| DESCRIPTION                    | ACTUALS    | APPROVED   | TRANS                     | ADJUSTED   | FIRST SIX  | ESTIMATED  | (OVER)\   | BUDGET     |
|                                |            | BUDGET     | ADD'TL                    | APPROVED   | MONTHS     | TOTAL      | UNDER     | REQUEST    |
|                                |            |            | APPR                      | BUDGET     | ACTUALS    | ACTUALS    |           |            |
| SUNDRY REFUNDS & RECEIPTS      | 5,736      | 4,000      | 0                         | 4,000      | 3,083      | 4,758      | (758)     | 4,000      |
| RENTAL INCOME OF TOWN PROPERTY | 13,531     | 16,785     | 0                         | 16,785     | 8,250      | 22,200     | (5,415)   | 22,200     |
| SALE OF PROPERTY               | 15,075     | 0          | 0                         | 0          | 45,000     | 45,000     | (45,000)  | 0          |
| TOTAL                          | 542,053    | 314,185    | 0                         | 314,185    | 117,272    | 454,213    | (140,028) | 284,805    |
|                                |            |            |                           |            |            |            |           |            |
| APPROPRIATION-FUND BALANCE     | 0          | 307,712    | 183,949                   | 491,661    | 0          | 491,661    | 0         | 811,312    |
|                                |            |            |                           |            |            |            |           |            |
| GRAND TOTAL                    | 38,071,325 | 39,189,991 | 183,949                   | 39,373,940 | 20,777,503 | 39,894,196 | (520,256) | 42,164,376 |
|                                |            |            |                           |            |            |            |           |            |

[illegible]

