

				TOWN OF ELLINGTON					
				BUDGET EXPENDITURE REQUEST				PAGE 2/15	
				FISCAL YEAR 2009-10					
		2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10
DESCRIPTION		ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
				APPR	BUDGET	ACTUALS	ACTUALS		
GENERAL GOVERNMENT									
110	BOARD OF SELECTMEN	193,751	205,288	0	205,288	108,181	211,907	(6,619)	208,365
120	BOARD OF FINANCE	7,916	8,000	0	8,000	4,966	8,000	0	8,000
121	AUDITORS	39,500	43,500	0	43,500	43,500	43,500	0	44,500
122	AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100
130	FINANCE OFFICER	236,020	236,838	0	236,838	107,828	237,507	(669)	234,762
131	TAX ASSESSOR	201,605	226,832	0	226,832	110,273	237,984	(11,152)	244,015
132	TAX COLLECTOR	122,243	133,100	0	133,100	71,314	141,468	(8,368)	145,311
133	BD. OF ASSESSMENT APPEALS	113	400	0	400	55	400	0	400
134	INS. ADVISORY BD.	0	100	0	100	0	100	0	100
140	TOWN CLERK	173,305	194,736	0	194,736	83,838	199,299	(4,563)	207,730
150	TOWN COUNSEL	122,405	102,000	50,000	152,000	62,039	197,500	(45,500)	111,284
155	PROBATE COURT	5,932	8,500	0	8,500	3,331	8,500	0	7,611
170	TOWN PLANNER	199,668	218,305	0	218,305	100,365	232,927	(14,622)	230,468
	TOTAL	1,302,458	1,377,699	50,000	1,427,699	695,690	1,519,192	(91,493)	1,442,646
BOARDS & AGENCIES									
210	REGISTRARS & ELECTORS	47,285	56,170	0	56,170	31,361	56,170	0	56,144
220	ECON. DEV. COMM.	7,928	10,400	0	10,400	3,279	11,150	(750)	9,750
230	PLANNING & ZONING	23,054	34,175	0	34,175	12,641	35,375	(1,200)	31,200
235	DESIGN REVIEW BOARD	0	3,000	0	3,000	0	3,000	0	2,500
240	ZONING BD. OF APPEALS	5,816	7,400	0	7,400	1,327	7,400	0	6,300
245	SHARED SERVICES COMMISSION	0	1,000	0	1,000	175	1,000	0	1,000
250	PERM. BLDG. COMM.	178	1,850	0	1,850	372	1,850	0	1,850
255	ETHICS COMMISSION	0	1,000	0	1,000	375	1,000	0	1,000
260	INLAND WETLAND AGENCY	5,140	16,750	0	16,750	3,667	17,600	(850)	11,750
265	FLOOD & EROSION CONTROL BOARD	0	1,000	0	1,000	0	1,000	0	1,000
270	CONSERVATION COMM.	125	7,750	0	7,750	279	8,250	(500)	6,700
280	WPCA	0	1	0	1	0	1	0	1
	TOTAL	89,526	140,496	0	140,496	53,476	143,796	(3,300)	129,195

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
FISCAL YEAR 2009-10									
		2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
				APPR	BUDGET	ACTUALS	ACTUALS		
	PUBLIC SAFETY								
310	CENTER FIRE DEPT	173,760	193,050	18,722	211,772	92,097	219,479	(7,707)	193,050
320	CRYSTAL LAKE FIRE DEPT	68,396	66,420	0	66,420	22,925	67,785	(1,365)	66,420
321	PUBLIC FIRE PROTECTION	264,650	287,944	0	287,944	137,497	287,944	0	289,716
322	EMERGENCY 911	38,364	42,685	0	42,685	41,999	42,685	0	42,685
330	POLICE	732,629	759,495	0	759,495	127,914	762,995	(3,500)	766,534
331	POLICE SPECIAL DUTY	59,254	20,000	0	20,000	39,625	64,950	(44,950)	20,000
333	POLICE DRUG ABUSE RESIST ED	1,587	1,500	0	1,500	0	1,500	0	1,500
340	ANIMAL CONTROL OFFICER	72,911	80,077	0	80,077	30,029	80,724	(647)	86,088
350	EMERGENCY MANAGEMENT	14,693	17,921	0	17,921	7,628	18,407	(486)	20,541
360	BUILDING DEPT	116,078	118,061	0	118,061	61,710	126,030	(7,969)	123,883
370	E. VOLUNTEER AMBULANCE	247,943	248,192	20,200	268,392	132,439	279,102	(10,710)	254,537
375	EMERGENCY SERV INCENTIVE PGM	115,887	110,000	0	110,000	23,497	113,250	(3,250)	113,250
376	ADHOC EMERGENCY SERVICES COMM	0	1,000	0	1,000	0	1,000	0	1,000
380	PUBLIC SAFETY	0	100	0	100	0	100	0	100
391	FIRE MARSHAL	77,846	96,622	0	96,622	43,220	100,042	(3,420)	98,219
	TOTAL	1,983,998	2,043,067	38,922	2,081,989	760,580	2,165,993	(84,004)	2,077,523
	PUBLIC WORKS								
410	GENERAL TOWN ROADS	1,250,683	1,395,348	0	1,395,348	693,576	1,411,598	(16,250)	1,448,859
415	NEW EQUIPMENT	9,957	10,000	0	10,000	5,835	10,000	0	10,000
420	EQUIP. MAINT.	243,306	222,079	0	222,079	173,622	300,624	(78,545)	219,623
425	TOWN GARAGE MAINTENANCE	73,008	66,051	0	66,051	15,681	68,051	(2,000)	66,052
430	STREET SIGNS	22,698	10,000	0	10,000	4,103	10,000	0	10,000
435	GROUNDS MAINTENANCE-BOE/PARKS	54,186	60,044	0	60,044	29,307	60,044	0	60,044
439	TOWN ROAD AID-WINTER	206,597	228,075	0	228,075	108,333	315,000	(86,925)	312,125
440	TOWN ROAD AID-MATERIALS	249,442	260,927	0	260,927	229,235	260,927	0	277,019
	SUB-TOTAL	2,109,877	2,252,524	0	2,252,524	1,259,692	2,436,244	(183,720)	2,403,722
450	SANITARY LANDFILL	325,649	468,912	0	468,912	160,956	468,912	0	441,912
451	MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	0
455	SANITARY RECYCLING	288,033	293,159	0	293,159	134,354	310,000	(16,841)	315,222
456	HOUSEHOLD HAZARDOUS WASTE	20,295	23,000	0	23,000	28,454	29,000	(6,000)	29,000

				TOWN OF ELLINGTON					
				BUDGET EXPENDITURE REQUEST					PAGE 4/15
				FISCAL YEAR 2009-10					
		2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
				APPR	BUDGET	ACTUALS	ACTUALS		
460	WPCA MAINTENANCE	116,534	153,693	0	153,693	32,531	140,793	12,900	91,000
470	STREET LIGHTING	73,510	86,520	0	86,520	33,075	86,520	0	89,520
480	ENGINEER & INSPECTIONS	91,379	80,000	0	80,000	14,610	140,000	(60,000)	65,000
	TOTAL	3,025,277	3,357,808	0	3,357,808	1,663,672	3,611,469	(253,661)	3,435,376
	RECREATION								
540	PARKS & RECREATION	344,338	363,131	0	363,131	173,842	360,131	3,000	407,288
550	CULTURAL ARTS	0	100	0	100	0	100	0	100
560	INTERAGENCY AFTER SCHOOL PGM	1,805	12,500	0	12,500	0	12,500	0	12,500
580	SHENIPSIT LAKE RECREATION	0	0	0	0	0	0	0	0
585	CRYSTAL LAKE WATER MONITOR	2,500	5,000	0	5,000	920	5,000	0	25,000
	TOTAL	348,643	380,731	0	380,731	174,762	377,731	3,000	444,888
	LIBRARY								
610	HALL MEMORIAL LIBRARY	527,374	563,069	13,400	576,469	323,836	607,631	(31,162)	590,567
	TOTAL	527,374	563,069	13,400	576,469	323,836	607,631	(31,162)	590,567
	HUMAN SERVICES COMMISSION								
710	PUBLIC HEALTH NURSING	3,545	7,407	0	7,407	1,150	7,407	0	5,000
711	VERNON AREA COM HEALTH CTR.	0	0	0	0	0	0	0	0
712	POTTER'S HOUSE	500	0	0	0	0	0	0	0
713	HOCKANUM INDUSTRIES INC	500	500	0	500	0	500	0	500
714	NUTMEG BIG BROTHERS BIG SISTERS	0	0	0	0	0	0	0	500
715	TRI-TOWN EMERGY SHELTER	0	0	0	0	0	0	0	0
720	CONN LEGAL SERVICES	1,700	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 COMMUNITY COUNCI	21,000	23,500	5,000	28,500	22,625	28,500	0	25,500
741	FOOD PANTRY	1,316	500	0	500	585	1,000	(500)	500
744	YOUTH ENRICHMENT	8,631	16,500	0	16,500	7,085	16,500	0	17,100
745	YOUTH ACTIVITY PROGRAMS	17,689	24,970	0	24,970	10,932	24,970	0	40,170

				TOWN OF ELLINGTON					
				BUDGET EXPENDITURE REQUEST					PAGE 5/15
				FISCAL YEAR 2009-10					
		2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10
	DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS/ ADD'TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST
746	HARTFORD INTERVAL HOUSE	1,500	1,500	0	1,500	1,500	1,500	0	1,500
750	HUMAN SERVICES	171,340	174,572	0	174,572	91,452	185,893	(11,321)	205,770
	SUB-TOTAL	232,725	256,153	5,000	261,153	142,033	272,974	(11,821)	303,244
770	NO. CENTRAL HEALTH DISTRICT	52,461	55,181	0	55,181	27,590	55,181	0	57,272
780	WELFARE	14,095	15,000	0	15,000	6,821	15,000	0	15,000
790	MUNICIPAL AGENT	2,011	2,000	0	2,000	1,141	2,000	0	2,000
795	SENIOR CENTER	132,286	149,658	0	149,658	70,217	156,988	(7,330)	167,375
	TOTAL	433,578	477,992	5,000	482,992	247,802	502,143	(19,151)	544,891
	TOWN PROPERTIES								
810	TOWN HALL	360,834	383,278	0	383,278	239,742	439,778	(56,500)	390,410
820	CENTER CEMETERY	500	500	0	500	500	500	0	3,700
830	BATZ PROPERTY	0	0	0	0	0	0	0	0
840	ARBOR COMMONS	14,767	18,000	0	18,000	9,379	18,500	(500)	18,000
850	PINNEY HOUSE	0	100	0	100	0	100	0	100
860	OLD CRYSTAL LAKE SCHOOL HOUSE	0	0	0	0	0	0	0	18,000
	TOTAL	376,101	401,878	0	401,878	249,621	458,878	(57,000)	430,210
	DEBT SERVICE								
910	DEBT REDEMPTION-PRINCIPAL	2,393,283	2,162,623	0	2,162,623	1,269,195	2,162,623	0	2,267,740
920	DEBT REDEMPTION-INTEREST	978,429	892,416	0	892,416	481,871	892,416	0	900,147
	TOTAL	3,371,712	3,055,039	0	3,055,039	1,751,066	3,055,039	0	3,167,887
	FIXED CHARGES								
930	SOCIAL SECURITY	274,319	300,307	0	300,307	151,318	306,920	(6,613)	322,737
950	INSURANCE	1,481,746	1,809,900	0	1,809,900	710,179	1,609,500	200,400	1,869,812
951	INSURANCE REIMB. & CLAIMS	17,874	7,500	0	7,500	16,257	20,000	(12,500)	7,500
952	INSURANCE PRIOR YEAR	0	5,000	0	5,000	0	5,000	0	5,000
960	SERVICE INSURANCE	56,000	67,180	0	67,180	67,180	67,180	0	67,180
	TOTAL	1,829,939	2,189,887	0	2,189,887	944,934	2,008,600	181,287	2,272,229

				TOWN OF ELLINGTON					
				BUDGET EXPENDITURE REQUEST					PAGE 6/15
				FISCAL YEAR 2009-10					
		2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
				APPR	BUDGET	ACTUALS	ACTUALS		
	MISCELLANEOUS								
1010	CONTINGENCY FUND	150,000	150,000	0	150,000	0	150,000	0	150,000
1011	CAPITAL RESERVE FUND	91,538	148,633	0	148,633	0	148,633	0	148,633
1020	ADHOC ALCOHOL DRUG COUN.	7,584	7,000	0	7,000	1,218	7,000	0	7,000
1021	CADAC-RECREATION	0	2,400	0	2,400	0	2,400	0	2,400
1025	ADHOC GRADUATION COMMITTEE	0	0	0	0	0	0	0	5,000
1030	MEMORIAL DAY COMMITTEE	1,646	1,700	0	1,700	0	1,700	0	1,700
1035	CHARTER REVISION COMMITTEE	3,756	0	0	0	0	0	0	0
1040	MISCELLANEOUS	1,920	2,000	0	2,000	2,384	2,696	(696)	2,000
1045	GASB-OPEB	0	100,000	0	100,000	0	100,000	0	100,000
1050	REFERENDUM/PRIMARIES	8,779	25,000	0	25,000	4,933	25,000	0	31,250
1060	BUILDING DEMOLITION/EVICTIONS	232	20,000	0	20,000	1,407	20,000	0	20,000
1065	SALARY ADJUSTMENT	0	100,000	0	100,000	0	0	100,000	57,500
1067	EMPLOYEE EDUCATIONAL DEVELOPMEN	0	0	0	0	0	0	0	10,000
1075	TOWN COMMUNICATIONS	12,876	13,010	0	13,010	7,499	14,200	(1,190)	13,660
1080	TOWN WEB SITE	6,525	7,300	0	7,300	600	7,300	0	7,300
1085	GRANT APPLICATIONS	0	5,000	0	5,000	0	5,000	0	5,000
1090	GIS	7,849	30,000	0	30,000	1,700	30,000	0	30,000
	TOTAL	292,705	612,043	0	612,043	19,741	513,929	98,114	591,443
	GENERAL GOV'T GRAND TOTAL	13,581,311	14,599,709	107,322	14,707,031	6,885,180	14,964,401	(257,370)	15,126,855
	CAPITAL OUTLAY								
1100	CAPITAL NON-RECURRING FUND	934,602	1,280,875	229,514	1,510,389	383,237	1,533,270	(22,881)	1,870,030
	TOTAL	934,602	1,280,875	229,514	1,510,389	383,237	1,533,270	(22,881)	1,870,030
1200	BOARD OF EDUCATION	26,671,829	28,475,931	0	28,475,931	11,447,306	28,374,663	101,268	29,367,081
	TOTAL	26,671,829	28,475,931	0	28,475,931	11,447,306	28,374,663	101,268	29,367,081
	GRAND TOTAL	41,187,742	44,356,515	336,836	44,693,351	18,715,723	44,872,334	(178,983)	46,363,966

BUD1200		TOWN OF ELLINGTON						
		BUDGET EXPENDITURE REQUEST						PAGE 7/15
		FISCAL YEAR 2009-10						
		1200 BOARD OF EDUCATION						
	2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)	BUDGET
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS		
SALARIES								
ADMINISTRATION	1,089,737	1,179,588	0	1,179,588	593,708	1,208,320	(28,732)	1,258,215
FACULTY	13,223,933	14,125,093	0	14,125,093	5,059,027	14,055,093	70,000	14,603,722
SECRETARIAL	701,559	738,194	0	738,194	333,093	738,194	0	763,879
CUSTODIAL	924,069	991,184	0	991,184	494,504	976,184	15,000	989,083
NURSES/HEALTH AIDES	248,156	261,959	0	261,959	93,246	261,959	0	275,148
INSTRUCTOR AIDES	699,790	770,928	0	770,928	300,433	770,928	0	790,550
LIB.MEDIA/GEN'AIDES/TECH	263,307	275,450	0	275,450	131,233	275,450	0	304,230
SEVERANCE/ADJ	157,589	57,379	0	57,379	104	42,379	15,000	(100,690)
TOTAL	17,308,140	18,399,775	0	18,399,775	7,005,348	18,328,507	71,268	18,884,137
EMPLOYEE BENEFITS								
HEALTH BENEFITS	3,176,444	3,507,898	0	3,507,898	1,701,854	3,457,898	50,000	3,935,401
SOCIAL SECURITY	401,115	425,508	0	425,508	182,983	435,508	(10,000)	448,009
UNEMPLOYMENT	8,225	15,000	0	15,000	0	15,000	0	15,000
RETIREMENT	252,461	269,295	0	269,295	122,331	259,295	10,000	285,415
COURSE TUITION	939	1,000	0	1,000	0	1,000	0	1,000
TOTAL	3,839,184	4,218,701	0	4,218,701	2,007,168	4,168,701	50,000	4,684,825
CONTRACTED SERVICES								
PROGRAM IMPROVEMENT	76,917	109,932	0	109,932	70,867	109,932	0	117,906
PUPIL SERVICES	63,969	80,329	0	80,329	15,684	80,329	0	59,039
MANAGEMENT SERVICES	17,134	17,836	0	17,836	11,646	17,836	0	17,836
OTHER PROF/TECH SERVS	382,118	388,066	0	388,066	94,319	388,066	0	389,203
PUBLIC UTILITIES	650,849	582,409	0	582,409	249,310	582,409	0	579,434
OTHER PROPERTY SERV	171,043	177,811	0	177,811	95,798	177,811	0	177,810
WORKERS COMP/PROPERTY INS	262,891	260,814	0	260,814	132,073	260,814	0	264,562
RENTALS	119,968	120,880	0	120,880	35,130	120,880	0	70,740
REPAIRS INSTR. EQUIP.	43,374	45,346	0	45,346	13,795	45,346	0	43,235
REPAIRS/MAINTENANCE	152,054	139,929	0	139,929	44,825	139,929	0	137,930
REG. PUPIL TRANSP.	1,306,708	1,402,029	0	1,402,029	430,486	1,402,029	0	1,397,002
CONF/TRAVEL	40,572	45,859	0	45,859	17,754	45,859	0	47,859

BUD1200		TOWN OF ELLINGTON						
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		FISCAL YEAR 2009-10						
		1200 BOARD OF EDUCATION						
	2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS		
SPECIAL ED TRANSP	282,980	312,460	0	312,460	115,720	312,460	0	337,025
ATHLETIC TRANSP	9,508	32,275	0	32,275	18,549	32,275	0	33,264
TELEPHONE	32,828	39,534	0	39,534	9,689	39,534	0	31,303
PRINTING/ADVERTISING	36,808	41,322	0	41,322	17,389	41,322	0	39,810
OUTSIDE TUITION	738,205	764,553	0	764,553	499,102	839,553	(75,000)	871,269
TOTAL	4,387,926	4,561,384	0	4,561,384	1,872,136	4,636,384	(75,000)	4,615,227
SUPPLIES AND MATERIALS								
ADMINISTRATIVE	55,985	59,575	0	59,575	25,394	59,575	0	53,735
PROGRAM	275,132	281,922	0	281,922	159,922	281,922	0	252,725
SPECIAL EDUCATION	26,949	30,200	0	30,200	14,683	30,200	0	31,091
BASIC	107,835	116,381	0	116,381	91,186	116,381	0	106,648
CUSTODIAL	80,220	82,550	0	82,550	65,574	82,550	0	82,549
HEATING FUEL	244,196	439,899	0	439,899	48,290	384,899	55,000	415,931
TEXTBOOKS	83,850	102,217	0	102,217	53,217	102,217	0	79,051
LIBRARY/MEDIA	43,726	50,421	0	50,421	22,149	50,421	0	48,902
TOTAL	917,893	1,163,165	0	1,163,165	480,415	1,108,165	55,000	1,070,632
CAPITAL OUTLAY								
REPLACEMENT EQUIPMENT	111,800	57,268	0	57,268	32,312	57,268	0	32,457
TOTAL	111,800	57,268	0	57,268	32,312	57,268	0	32,457
MEMBERSHIP/DUES	32,947	35,138	0	35,138	31,228	35,138	0	39,303
TRANSFER ACCOUNT	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	26,597,890	28,435,431	0	28,435,431	11,428,607	28,334,163	101,268	29,326,581
TOWNWIDE MAINT. PROG.	73,939	40,500	0	40,500	18,699	40,500	0	40,500
GRAND TOTAL	26,671,829	28,475,931	0	28,475,931	11,447,306	28,374,663	101,268	29,367,081

			TOWN OF ELLINGTON					
			BUDGET EXPENDITURE REQUEST					PAGE 9/15
			BUDGET REPORT 2009-10					
			2008-09	2008-09	2008-09	2008-09		
	2007-08	2008-09	Trans/	Adjusted	First Six	Estimated	2008-09	2009-10
	Actuals	Approved	Addl	Approved	Months	Total	(Over)\	Budget
CAPITAL OUTLAY	Actuals	Budget	Appr.	Budget	Actual	Actuals	Under	Request
Unimproved Road Improvement	150,000	200,000	0	200,000	47,304	200,000	0	0
Local Capital Improvement Program	102,899	102,899	0	102,899	0	102,899	0	106,065
Road Overlay	200,000	371,176	0	371,176	10,164	371,176	0	429,310
Flood & Erosion Control Board Projects	25,000	0	0	0	0	0	0	0
Crystal Lake Stormceptors	0	43,100	0	43,100	61,607	61,607	(18,507)	0
Crystal Lake Milfoil Removal	0	0	67,000	67,000	0	67,000	0	0
Culvert Replacements	0	87,000	0	87,000	91,374	91,374	(4,374)	122,000
Townwide Sidewalks	30,000	60,000	0	60,000	0	60,000	0	60,000
Town Hall-Replmnt of Cooling System	46,451	0	0	0	0	0	0	0
Town Hall-Electrical System Replmnt	46,153	0	0	0	0	0	0	0
Town Hall-Exterior Repainting	0	23,000	0	23,000	0	23,000	0	0
Town Hall Generator	0	0	25,000	25,000	0	25,000	0	0
Town Hall Energy Replmnt Windows	0	0	26,000	26,000	0	26,000	0	0
Town Hall Front Door Replacement	0	0	15,000	15,000	0	15,000	0	0
Town Hall Annex Vault-Fireproof	0	0	0	0	0	0	0	159,900
DPW-New Toro Mower	0	77,500	0	77,500	77,500	77,500	0	0
DPW-Storage Building	162,190	0	0	0	0	0	0	0
Old Crystal Lake School House Renovations	0	0	96,514	96,514	0	96,514	0	151,589
Hall Memorial Library-Storm Windows	0	0	0	0	0	0	0	16,000
Recr-Public Park Upgrades	15,000	0	0	0	0	0	0	12,900
Brookside Park-Fencing	38,850	0	0	0	0	0	0	0
Girls Softball	0	26,000	0	26,000	8,024	26,000	0	0
Police Cruisers	31,712	0	0	0	0	0	0	43,266
Revaluation	0	0	0	0	0	0	0	150,000
Municipal Land Trust Fund	0	0	0	0	0	0	0	0
Open Space Fund	0	0	0	0	0	0	0	250,000
Townwide Defibrillators	9,146	0	0	0	0	0	0	0

1100-CAPITAL NON-RECURRING FUND

			TOWN OF ELLINGTON					
			BUDGET EXPENDITURE REQUEST					PAGE 10/15
			BUDGET REPORT 2009-10					
			2008-09	2008-09	2008-09	2008-09		
		2008-09	Trans/	Adjusted	First Six	Estimated	2008-09	2009-10
	2007-08	Approved	Addl	Approved	Months	Total	(Over)\	Budget
CAPITAL OUTLAY	Actuals	Budget	Appr.	Budget	Actual	Actuals	Under	Request
EVFD(2)/CLFD(1)-Carbon Mon/Oxy Sensor Monitors	11,250	0	0	0	0	0	0	0
EVAC-Defibrillators/CPR Equipment	20,000	20,000	0	20,000	16,084	20,000	0	20,000
EVAC-Replacement Ambulance	0	0	0	0	0	0	0	200,000
EVAC-Ambulance Building Equipment	0	0	0	0	0	0	0	45,000
Emergency Services-Intersection Preemption System	0	55,800	0	55,800	6,500	55,800	0	0
EVFD-Hose Tower	27,951	0	0	0	0	0	0	0
EVFD-Hydraulic Rescue Tools	0	0	0	0	0	0	0	80,000
BOE-Replmt Vans-Special Ed	18,000	0	0	0	0	0	0	24,000
BOE-Windermere Boiler (Dual)/Burner Replmnt	0	132,500	0	132,500	39,750	132,500	0	0
BOE-EMS Replacement Dual Oil Burners	0	81,900	0	81,900	24,930	81,900	0	0
DEPARTMENT TOTAL	934,602	1,280,875	229,514	1,510,389	383,237	1,533,270	(22,881)	1,870,030
LESS-FEDERAL/STATE/TRUST FUNDS								
State Grant-LOCIP	102,899	102,899	0	102,899	0	102,899	0	106,065
State Grant-Crystal Lake Stormceptors	11,000	11,000	0	11,000	0	0	11,000	0
Girls Softball	0	26,000	0	26,000	0	26,000	0	0
Ambulance Fee Program	20,000	20,000	0	20,000	0	20,000	0	265,000
Marshal Charter FD	0	23,000	0	23,000	0	23,000	0	0
TOTAL	133,899	182,899	0	182,899	0	171,899	11,000	371,065
NET COST TO TOWN	800,703	1,097,976	229,514	1,327,490	383,237	1,361,371	(33,881)	1,498,965
CAP NON REC FUND								

1100-CAPITAL NON-RECURRING FUND

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					PAGE 11/15
			PROJECTED BUDGET REVENUES					
			BUDGET SUMMARY					
			FISCAL YEAR 2009-10					
	2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
PROPERTY TAXES	29,337,476	29,748,863	0	29,748,863	18,259,342	29,669,768	79,095	32,989,010
STATE AND FEDERAL GRANTS	10,945,490	11,014,579	0	11,014,579	2,876,413	10,792,482	222,097	10,702,900
DEPARTMENTAL REVENUES	1,148,549	984,535	0	984,535	460,303	850,392	134,143	771,069
INVESTMENT EARNINGS	389,893	220,000	0	220,000	78,559	89,361	130,639	100,000
DEBT RETIREMENT	366,880	361,935	0	361,935	0	361,935	0	262,500
OTHER INCOME	603,073	458,838	0	458,838	15,453	508,197	(49,359)	601,270
APPROPRIATION-FUND BALANCE	0	1,567,765	336,836	1,904,601	0	1,904,601	0	937,217
BUDGET GRAND TOTAL	42,791,361	44,356,515	336,836	44,693,351	21,690,070	44,176,736	516,615	46,363,966

			TOWN OF ELLINGTON					
			PROJECTED BUDGET REVENUES					PAGE 12/15
			FISCAL YEAR 2009-10					
	2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
PROPERTY TAXES								
CURRENT YEAR LEVY	29,039,319	29,498,863	0	29,498,863	18,109,267	29,419,768	79,095	32,759,010
PRIOR YEAR LEVIES	129,305	120,000	0	120,000	67,587	120,000	0	110,000
INTEREST AND LIEN FEES	168,852	130,000	0	130,000	82,488	130,000	0	120,000
TOTAL	29,337,476	29,748,863	0	29,748,863	18,259,342	29,669,768	79,095	32,989,010
STATE AND FEDERAL GRANTS								
SCHOOLS:								
EDUCATION COST SHARING GRANTS	9,121,394	9,504,917	0	9,504,917	2,376,229	9,487,152	17,765	9,504,917
ADDITIONAL SPECIAL EDUCATION	0	0	0	0	0	0	0	0
TRANSPORTATION	304,602	316,818	0	316,818	0	315,447	1,371	344,703
ADULT ED. & VO-AG	9,083	13,624	0	13,624	9,531	14,297	(673)	15,477
BLIND GRANT	23,022	0	0	0	0	0	0	0
PUPIL TUITION	56,313	40,579	0	40,579	0	40,579	0	40,579
BUILDING GRANTS	386,206	127,313	0	127,313	14,060	127,313	0	119,311
TOWN ROAD AID	167,917	167,917	0	167,917	84,418	168,837	(920)	123,814
ELDERLY CIRCUIT BREAKER REIMB	73,100	73,099	0	73,099	72,431	72,431	668	72,431
MANUFACTURES'S MACHINE/EQUIP	171,680	171,680	0	171,680	199,473	199,473	(27,793)	199,473
DISABILITY REIMBURSEMENT	1,323	1,190	0	1,190	1,366	1,366	(176)	1,366
STATE PROPERTY FOREST	7,689	7,713	0	7,713	7,739	7,739	(26)	6,428
PEQUOT/MOHEGAN FUNDS	94,581	101,807	0	101,807	34,655	103,965	(2,158)	68,941
CIRCUIT COURT FINES	3,400	3,545	0	3,545	1,209	3,259	286	3,259
HOUSING AUTHORITY	0	0	0	0	0	0	0	0
REIMBURSEMENT BOAT TAX	3,849	3,848	0	3,848	0	3,848	0	0
DOG DAMAGE	0	100	0	100	0	100	0	100
TELECOMM SERV PERS PROP TAX	52,203	52,202	0	52,202	0	52,202	0	49,258
ADDITIONAL INCOME VETERANS	17,764	17,764	0	17,764	20,586	20,586	(2,822)	20,586
LOCAL CAPITAL IMP PROGRAM	102,899	102,899	0	102,899	0	102,899	0	106,065
CRYSTAL LAKE STORMCEPTORS	11,000	11,000	0	11,000	0	0	11,000	0
DWI GRANT	16,841	10,000	0	10,000	9,370	15,800	(5,800)	7,332
DOT-SPEED ENFORCEMENT	38,100	21,407	0	21,407	23,360	23,360	(1,953)	6,179
ERASE GRANT	3,105	0	0	0	3,105	3,105	(3,105)	0
CRRA TRANSFER STATION USE FEE	9,301	9,738	0	9,738	2,838	8,681	1,057	8,681

			TOWN OF ELLINGTON					
			PROJECTED BUDGET REVENUES					PAGE 13/15
			FISCAL YEAR 2009-10					
	2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
CRRA CLASS ACTION	242,969	242,969	0	242,969	0	0	242,969	0
CRRA-RECYCLABLES REBATE	12,095	0	0	0	0	0	0	0
HISTORICAL PRESERVE AWARD	7,000	0	0	0	7,000	7,000	(7,000)	0
SECRY STATE-ELECTION TELEPHONES	255	0	0	0	0	0	0	0
2007-ELECTION STORAGE	2,298	0	0	0	0	0	0	0
NORTH CENTRAL AREA AGENCY ON AGING	3,421	0	0	0	593	593	(593)	0
DEPARTMENT SOCIAL SERVICES AGING	0	8,450	0	8,450	8,450	8,450	0	0
EMERGENCY MANAGEMENT	2,080	4,000	0	4,000	0	4,000	0	4,000
TOTAL	10,945,490	11,014,579	0	11,014,579	2,876,413	10,792,482	222,097	10,702,900
DEPARTMENTAL REVENUES								
BUILDING DEPARTMENT	362,115	250,000	0	250,000	147,721	215,000	35,000	150,000
PLANNING & ZONING	59,524	53,000	0	53,000	20,781	39,850	13,150	30,000
FIRE MARSHAL	698	750	0	750	215	500	250	750
RECREATION PROGRAM RECEIPTS	247,025	254,200	0	254,200	109,301	254,200	0	260,339
RECR INTERAGENCY AFTER SCHOOL PGM	0	12,500	0	12,500	0	12,500	0	12,500
CULTURAL ARTS COMMISSION	0	1,000	0	1,000	0	1,000	0	1,000
TOWN CLERK CONVEYANCE TAX	197,173	190,000	0	190,000	83,340	135,400	54,600	140,000
TOWN CLERK RECORD FEES & LIC	153,802	150,000	0	150,000	51,978	104,130	45,870	104,130
AIRCRAFT REGISTRATION	3,460	3,460	0	3,460	3,010	3,100	360	3,100
BOARD OF EDUCATION	213	1,000	0	1,000	3,222	3,500	(2,500)	1,000
SPECIAL DUTY	78,051	20,000	0	20,000	23,355	36,815	(16,815)	20,000
ANIMAL CONTROL OFF FEES & LIC	25,835	24,425	0	24,425	8,777	24,047	378	24,050
ANIMAL CONTROL DONATIONS	340	200	0	200	0	200	0	200
POLICE-DARE DONATIONS	1,587	1,500	0	1,500	50	1,500	0	1,500
YOUTH SERVICES DONATIONS	0	1,000	0	1,000	0	0	1,000	1,000
YOUTH SERVICES ACTIVITIES	9,104	8,000	0	8,000	1,616	8,000	0	8,000
HUMAN SERVICES ROPE DONATIONS	1,176	4,000	0	4,000	0	1,000	3,000	4,000
HUMAN SERVICES COUNSELING SERV	520	1,000	0	1,000	350	1,500	(500)	1,000
HUMAN SERVICES DONATIONS	6,229	5,000	0	5,000	5,111	5,200	(200)	5,000
HUMAN SERVICES FOOD PANTRY DONATIONS	243	1,000	0	1,000	1,170	1,200	(200)	1,000
HUMAN SERVICES MUNICIPAL AGENT	0	500	0	500	0	0	500	500
SENIOR CENTER DONATIONS	0	500	0	500	0	0	500	500

			TOWN OF ELLINGTON					
			PROJECTED BUDGET REVENUES					PAGE 14/15
			FISCAL YEAR 2009-10					
	2007-08	2008-09	2008-09	2008-09	2008-09	2008-09	2008-09	2009-10
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
SENIOR CENTER EMATS	1,194	1,000	0	1,000	306	750	250	1,000
SENIOR CENTER TRANSPORTATION PROGRAM	260	500	0	500	0	1,000	(500)	500
TOTAL	1,148,549	984,535	0	984,535	460,303	850,392	134,143	771,069
INVESTMENT EARNINGS								
INTEREST ON EARNINGS	389,893	220,000	0	220,000	78,559	89,361	130,639	100,000
TOTAL	389,893	220,000	0	220,000	78,559	89,361	130,639	100,000
DEBT RETIREMENT								
WATER POLLUTION CONTROL AUTH	366,880	361,935	0	361,935	0	361,935	0	262,500
TOTAL	366,880	361,935	0	361,935	0	361,935	0	262,500
OTHER INCOME								
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	162,514	0	0	0	0	0	0	0
MARSHALL E. CHARTER FUND	0	23,000	0	23,000	0	23,000	0	0
AMBULANCE FEE PROGRAM	90,253	142,150	0	142,150	0	142,150	0	346,500
GIRLS SOFTBALL	0	26,000	0	26,000	0	26,000	0	0
INSURANCE CLAIMS & REFUNDS	18,452	5,000	0	5,000	10,901	11,375	(6,375)	5,000
WPCA REIMBURSEMENT	28,900	28,495	0	28,495	0	28,900	(405)	28,900
WPCA-REIMB MAINTEN BUDGET	185,956	183,693	0	183,693	0	239,102	(55,409)	181,000
BUILDING DEMOLITION/EVICTIONS	0	5,000	0	5,000	0	0	5,000	5,000
CINGULAR WIRELESS CELL TOWER	30,800	0	0	0	0	0	0	0
SNOW REMOVAL CHARGE-DEVELOPERS	51,052	25,000	0	25,000	0	25,000	0	15,000
SUNDRY REFUNDS & RECEIPTS	5,019	4,000	0	4,000	1,417	4,000	0	4,000
RENTAL INCOME OF TOWN PROPERTY	11,405	16,500	0	16,500	3,135	8,670	7,830	15,870
SALE OF PROPERTY	18,722	0	0	0	0	0	0	0
TOTAL	603,073	458,838	0	458,838	15,453	508,197	(49,359)	601,270
APPROPRIATION-FUND BALANCE	0	1,567,765	336,836	1,904,601	0	1,904,601	0	937,217
GRAND TOTAL	42,791,361	44,356,515	336,836	44,693,351	21,690,070	44,176,736	516,615	46,363,966

TOWN OF ELLINGTON FUND BALANCE ACTIVITY SUMMARY BUDGET STATEMENT FISCAL YEAR 2009-10				COMPUTATION OF MILL RATE				PROPOSED REVENUES
	ACTUAL 2007-08	ESTIMATED 2008-09	PROPOSED BUDGET 2009-10		ASSESSMENTS	MILL		
				NET ASSESSMENT OF NON-ELDERLY	\$ 1,227,716,039	26.8	\$	32,902,790
				PLUS TOTAL NET ASSEMENT OF CIR ELD	16,621,580			445,458
				MINUS TOTAL CIRCUIT BENEFIT				(72,431)
				PLUS ESTIMATED PRO RATES	5,000,000			134,000
				SUPPLEMENTAL MOTOR VEHICLES	6,750,000			180,900
				TOTAL				33,590,717
FUND BALANCE-JULY 1	\$ 1,933,797	3,537,416	937,217	ESTIMATED COLLECTION RATE				97.50%
REVENUES				PROPOSED CURRENT YEAR LEVY			\$	32,750,949
PROPERTY TAXES	29,337,476	29,669,768	32,989,010	PROPERTY TAXES				
OTHER REVENUES	13,453,885	12,602,367	12,437,739	CURRENT YEAR LEVY			\$	32,759,010
TOTAL	42,791,361	42,272,135	45,426,749	PRIOR YEAR LEVIES				110,000
TOTAL MEANS OF FINANCING	44,725,158	45,809,551	46,363,966	INTEREST AND LIEN FEES				120,000
EXPENDITURES	41,187,742	44,872,334	46,363,966	TOTAL ANTICIPATED PROPERTY TAXES			\$	32,989,010
FUND BALANCE-JUNE 30	\$ 3,537,416	937,217	0	ONE MILL = \$1,222,050				
				MILL RATE FOR FISCAL YEAR 2009-10 = 26.8 MILLS				
				MILL RATE FOR FISCAL YEAR 2008-09 = 24.4 MILLS				
				MILL RATE FOR FISCAL YEAR 2007-08 = 24.5 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				