

PROPOSED BUDGET

GENERAL OVERVIEW OF EXPENDITURES

	2009-10 Adjusted Approved Budget	2010-11 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2010-11 Percent Of Total Budget
Board of Education	<u>\$ 28,416,595</u>	<u>29,553,989</u>	<u>1,137,394</u>	<u>4.00%</u>	<u>64.22%</u>
Capital Outlay	24,000	24,000	0	0.00%	0.05%
Debt	<u>1,851,947</u>	<u>1,690,307</u>	<u>(161,640)</u>	<u>-8.73%</u>	<u>3.67%</u>
Total	<u>30,292,542</u>	<u>31,268,296</u>	<u>975,754</u>	<u>3.22%</u>	<u>67.94%</u>
General Government	11,438,024	11,852,835	414,811	3.63%	25.75%
Capital Outlay	1,198,375	1,352,110	153,735	12.83%	2.94%
Debt	1,124,243	1,398,670	274,427	24.41%	3.04%
Contingency Fund	<u>150,000</u>	<u>150,000</u>	<u>0</u>	<u>0.00%</u>	<u>0.33%</u>
Total	<u>13,910,642</u>	<u>14,753,615</u>	<u>842,973</u>	<u>6.06%</u>	<u>32.06%</u>
Total Budget	<u>\$ 44,203,184</u>	<u>46,021,911</u>	<u>1,818,727</u>	<u>4.11%</u>	<u>100.00%</u>

AS PER BUDGET TABLE

General Government	\$ 14,564,214	15,091,812	527,598	3.62%	32.79%
Capital Outlay	1,222,375	1,376,110	153,735	12.58%	2.99%
Board of Education	28,416,595	29,553,989	1,137,394	4.00%	64.22%
Budget Grand Total	<u>\$ 44,203,184</u>	<u>46,021,911</u>	<u>1,818,727</u>	<u>4.11%</u>	<u>100.00%</u>

MILL RATE IMPACT

Average Assessed House \$202,084

FY09-10

May 19, 2009 Approved at Budget Referendum	Mill Rate Increase	Dollar Increase	Per Cent Increase
25.0 mills	\$5,052		

FY10-11

Budget Request	25.8 mills	0.8 mills	\$5,214	\$162	3.210%
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AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON				PAGE 1/15		
			BUDGET EXPENDITURE REQUEST						
			BUDGET SUMMARY						
			FISCAL YEAR 2010-11						
	2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\		
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER		REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS			
GENERAL GOVERNMENT *	1,411,037	1,403,255	6,000	1,409,255	655,488	1,365,469	43,786		1,390,674
BOARDS, AGENCIES & COMM.	97,197	126,471	0	126,471	53,436	126,871	(400)		128,376
PUBLIC SAFETY	2,148,188	2,062,159	0	2,062,159	755,863	2,193,429	(131,270)		2,124,430
PUBLIC WORKS	3,453,848	3,364,920	44,000	3,408,920	1,507,198	3,404,467	4,453		3,487,352
CULTURAL ARTS & RECREATION	361,365	427,753	0	427,753	194,951	427,753	0		430,177
LIBRARY	604,682	559,448	0	559,448	301,876	565,226	(5,778)		605,323
HUMAN SERVICES	477,078	521,403	0	521,403	249,569	523,831	(2,428)		563,710
TOWN PROPERTIES	466,744	414,050	0	414,050	166,095	489,300	(75,250)		460,510
DEBT SERVICE	3,037,866	2,976,190	0	2,976,190	1,733,724	2,876,190	100,000		3,088,977
FIXED CHARGES	1,902,575	2,131,822	0	2,131,822	1,114,034	2,039,438	92,384		2,275,101
MISCELLANEOUS	464,316	526,743	0	526,743	47,020	529,220	(2,477)		537,182
GENERAL GOVERNMENT TOTAL	14,424,896	14,514,214	50,000	14,564,214	6,779,254	14,541,194	23,020		15,091,812
CAPITAL OUTLAY	1,565,617	1,222,375	0	1,222,375	521,417	1,227,990	(5,615)		1,376,110
BOARD OF EDUCATION	28,326,935	28,416,595	0	28,416,595	12,653,854	28,303,952	112,643		29,553,989
BUDGET GRAND TOTAL	44,317,448	44,153,184	50,000	44,203,184	19,954,525	44,073,136	130,048		46,021,911
* FIRST SELECTMAN'S SALARY	75,000	75,000	0	75,000	37,603	72,604	2,396		70,000

		TOWN OF ELLINGTON							
		BUDGET EXPENDITURE REQUEST							PAGE 2/15
		FISCAL YEAR 2010-11							
		2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
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	202,357	207,240	0	207,240	103,941	204,364	2,876	203,870
120	BOARD OF FINANCE	7,951	8,000	0	8,000	4,097	8,000	0	8,000
121	AUDITORS	43,500	44,500	0	44,500	44,500	44,500	0	44,500
122	AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100
130	FINANCE OFFICER	241,185	228,157	0	228,157	103,055	228,157	0	230,660
131	TAX ASSESSOR	216,117	231,484	0	231,484	109,432	231,484	0	236,895
132	TAX COLLECTOR	129,147	138,730	0	138,730	69,523	138,730	0	140,237
133	BD. OF ASSESSMENT APPEALS	55	400	0	400	113	400	0	400
134	INS. ADVISORY BD.	0	100	0	100	0	100	0	100
140	TOWN CLERK	171,904	203,179	0	203,179	74,918	162,269	40,910	178,249
150	TOWN COUNSEL	180,380	111,284	6,000	117,284	40,184	117,284	0	115,098
155	PROBATE COURT	6,596	7,611	0	7,611	3,080	7,611	0	7,851
170	TOWN PLANNER	211,845	222,470	0	222,470	102,645	222,470	0	224,714
	TOTAL	1,411,037	1,403,255	6,000	1,409,255	655,488	1,365,469	43,786	1,390,674
BOARDS & AGENCIES									
210	REGISTRARS & ELECTORS	48,163	55,170	0	55,170	28,562	55,170	0	57,575
220	ECON. DEV. COMM.	4,922	9,500	0	9,500	3,125	9,500	0	9,700
230	PLANNING & ZONING	27,466	30,950	0	30,950	13,329	30,950	0	30,050
235	DESIGN REVIEW BOARD	0	2,500	0	2,500	0	2,500	0	2,500
240	ZONING BD. OF APPEALS	5,709	6,050	0	6,050	3,489	6,050	0	6,200
245	SHARED SERVICES COMMISSION	837	750	0	750	125	750	0	750
250	PERM. BLDG. COMM.	756	1,850	0	1,850	779	1,850	0	1,850
255	ETHICS COMMISSION	2,332	750	0	750	545	1,150	(400)	1,150
260	INLAND WETLAND AGENCY	5,420	11,500	0	11,500	3,182	11,500	0	11,700
265	FLOOD & EROSION CONTROL BOARD	0	1,000	0	1,000	0	1,000	0	1,000
270	CONSERVATION COMM.	1,592	6,450	0	6,450	300	6,450	0	5,900
280	WPCA	0	1	0	1	0	1	0	1
	TOTAL	97,197	126,471	0	126,471	53,436	126,871	(400)	128,376
PUBLIC SAFETY									
310	CENTER FIRE DEPT	211,422	189,298	0	189,298	68,663	189,298	0	191,298

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
FISCAL YEAR 2010-11									
PAGE 3/15									
		2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
	DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS/ ADD'TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST
320	CRYSTAL LAKE FIRE DEPT	77,306	64,071	0	64,071	19,362	64,071	0	67,003
321	PUBLIC FIRE PROTECTION	298,949	289,716	0	289,716	121,117	291,000	(1,284)	299,184
322	EMERGENCY 911	42,664	42,685	0	42,685	42,122	42,685	0	43,000
330	POLICE	756,859	764,394	0	764,394	129,153	764,394	0	733,533
331	POLICE SPECIAL DUTY	64,339	20,000	0	20,000	54,666	80,000	(60,000)	20,000
333	POLICE DRUG ABUSE RESIST ED	1,917	1,500	0	1,500	0	1,500	0	1,500
340	ANIMAL CONTROL OFFICER	75,496	84,185	0	84,185	29,374	83,873	312	84,544
350	EMERGENCY MANAGEMENT	16,522	19,941	0	19,941	10,169	24,543	(4,602)	29,273
360	BUILDING DEPT	120,594	120,112	0	120,112	59,351	121,737	(1,625)	120,846
370	E. VOLUNTEER AMBULANCE	278,114	253,688	0	253,688	137,956	316,152	(62,464)	320,040
375	EMERGENCY SERV INCENTIVE PGM	112,924	113,250	0	113,250	35,749	113,250	0	113,250
376	ADHOC EMERGENCY SERVICES COMM	154	1,000	0	1,000	75	1,000	0	1,000
377	PREEMPTION SERVICE TOWNWIDE	0	0	0	0	0	0	0	1,640
380	PUBLIC SAFETY	0	100	0	100	0	100	0	100
391	FIRE MARSHAL	90,928	98,219	0	98,219	48,106	99,826	(1,607)	98,219
	TOTAL	2,148,188	2,062,159	0	2,062,159	755,863	2,193,429	(131,270)	2,124,430
	PUBLIC WORKS								
410	GENERAL TOWN ROADS	1,351,751	1,403,387	0	1,403,387	638,875	1,403,387	0	1,473,676
415	NEW EQUIPMENT	8,335	10,000	0	10,000	3,437	10,000	0	10,000
420	EQUIP. MAINT.	273,046	197,943	0	197,943	78,605	197,943	0	209,321
425	TOWN GARAGE MAINTENANCE	67,923	62,748	0	62,748	18,969	62,748	0	62,748
430	STREET SIGNS	14,196	10,000	0	10,000	4,393	10,000	0	10,000
435	GROUNDS MAINTENANCE-BOE/PARKS	65,918	60,044	5,000	65,044	42,111	65,044	0	60,044
439	TOWN ROAD AID-WINTER	315,370	312,125	0	312,125	23,914	312,125	0	311,155
440	TOWN ROAD AID-MATERIALS	271,460	277,019	39,000	316,019	279,360	329,000	(12,981)	278,000
	SUB-TOTAL	2,367,999	2,333,266	44,000	2,377,266	1,089,664	2,390,247	(12,981)	2,414,944
450	SANITARY LANDFILL	330,648	441,912	0	441,912	124,657	400,000	41,912	423,183
451	MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	0
455	SANITARY RECYCLING	322,074	315,222	0	315,222	152,927	321,000	(5,778)	344,365
456	HOUSEHOLD HAZARDOUS WASTE	28,454	29,000	0	29,000	30,629	32,700	(3,700)	30,850
460	WPCA MAINTENANCE	142,005	91,000	0	91,000	41,783	91,000	0	93,490
470	STREET LIGHTING	79,209	89,520	0	89,520	32,024	89,520	0	89,520
480	ENGINEER & INSPECTIONS	183,459	65,000	0	65,000	35,514	80,000	(15,000)	91,000

				TOWN OF ELLINGTON					
				BUDGET EXPENDITURE REQUEST				PAGE 4/15	
				FISCAL YEAR 2010-11					
DESCRIPTION		2008-09 ACTUALS	2009-10 APPROVED BUDGET	2009-10 TRANS/ ADD'TL APPR	2009-10 ADJUSTED APPROVED BUDGET	2009-10 FIRST SIX MONTHS ACTUALS	2009-10 ESTIMATED TOTAL ACTUALS	2009-10 (OVER)\ UNDER	2010-11 BUDGET REQUEST
TOTAL		3,453,848	3,364,920	44,000	3,408,920	1,507,198	3,404,467	4,453	3,487,352
RECREATION									
540	PARKS & RECREATION	357,000	390,153	0	390,153	185,119	390,153	0	392,577
550	CULTURAL ARTS	0	100	0	100	0	100	0	100
560	INTERAGENCY AFTER SCHOOL PGM	0	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	4,365	25,000	0	25,000	9,832	25,000	0	25,000
TOTAL		361,365	427,753	0	427,753	194,951	427,753	0	430,177
LIBRARY									
610	HALL MEMORIAL LIBRARY	604,682	559,448	0	559,448	301,876	565,226	(5,778)	605,323
TOTAL		604,682	559,448	0	559,448	301,876	565,226	(5,778)	605,323
HUMAN SERVICES COMMISSION									
710	PUBLIC HEALTH NURSING	2,308	5,000	0	5,000	0	3,500	1,500	3,500
711	VERNON AREA COM HEALTH CTR.	0	0	0	0	0	0	0	0
712	POTTER'S HOUSE	0	0	0	0	0	0	0	0
713	HOCKANUM INDUSTRIES INC	500	500	0	500	500	500	0	500
714	NUTMEG BIG BROTHERS BIG SISTERS	0	500	0	500	500	500	0	500
715	TRI-TOWN EMERGENCY 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	2,000
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 COUNCIL	28,500	25,500	0	25,500	12,250	25,500	0	27,000
741	FOOD PANTRY	1,075	500	0	500	587	2,000	(1,500)	500
742	FUEL BANK	0	0	0	0	0	0	0	500
744	YOUTH ENRICHMENT	13,549	17,100	0	17,100	9,475	17,100	0	18,000
745	YOUTH ACTIVITY PROGRAMS	18,263	40,170	0	40,170	11,461	40,170	0	41,870
746	HARTFORD INTERVAL HOUSE	1,500	1,500	0	1,500	1,500	1,500	0	1,500
750	HUMAN SERVICES	184,407	184,685	0	184,685	94,149	187,113	(2,428)	190,536
SUB-TOTAL		256,806	282,159	0	282,159	137,126	284,587	(2,428)	291,410
770	NO. CENTRAL HEALTH DISTRICT	55,181	57,272	0	57,272	28,636	57,272	0	59,000

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
FISCAL YEAR 2010-11									
		2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
	DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS/ ADD'TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST
780	WELFARE	14,935	15,000	0	15,000	7,109	15,000	0	16,000
790	MUNICIPAL AGENT	1,884	2,000	0	2,000	1,078	2,000	0	1,800
795	SENIOR CENTER	148,272	164,972	0	164,972	75,620	164,972	0	195,500
	TOTAL	477,078	521,403	0	521,403	249,569	523,831	(2,428)	563,710
	TOWN PROPERTIES								
810	TOWN HALL	447,535	384,250	0	384,250	156,448	459,350	(75,100)	420,310
820	CENTER CEMETERY	500	3,700	0	3,700	3,700	3,700	0	3,700
830	BATZ PROPERTY	0	0	0	0	0	0	0	0
840	ARBOR COMMONS	18,709	18,000	0	18,000	5,947	18,150	(150)	19,000
850	PINNEY HOUSE	0	100	0	100	0	100	0	8,000
860	OLD CRYSTAL LAKE SCHOOL HOUSE	0	8,000	0	8,000	0	8,000	0	9,500
	TOTAL	466,744	414,050	0	414,050	166,095	489,300	(75,250)	460,510
	DEBT SERVICE								
910	DEBT REDEMPTION-PRINCIPAL	2,145,455	2,076,043	0	2,076,043	1,304,179	2,076,043	0	2,364,249
920	DEBT REDEMPTION-INTEREST	892,411	900,147	0	900,147	429,545	800,147	100,000	724,728
	TOTAL	3,037,866	2,976,190	0	2,976,190	1,733,724	2,876,190	100,000	3,088,977
	FIXED CHARGES								
930	SOCIAL SECURITY	300,342	308,751	0	308,751	152,912	308,751	0	319,325
950	INSURANCE	1,515,913	1,743,391	0	1,743,391	885,212	1,643,507	99,884	1,876,096
951	INSURANCE REIMB. & CLAIMS	19,140	7,500	0	7,500	8,730	15,000	(7,500)	7,500
952	INSURANCE PRIOR YEAR	0	5,000	0	5,000	0	5,000	0	5,000
960	SERVICE INSURANCE	67,180	67,180	0	67,180	67,180	67,180	0	67,180
	TOTAL	1,902,575	2,131,822	0	2,131,822	1,114,034	2,039,438	92,384	2,275,101
	MISCELLANEOUS								
1010	CONTINGENCY FUND	150,000	150,000	0	150,000	0	150,000	0	150,000
1011	CAPITAL RESERVE FUND	148,633	148,633	0	148,633	0	148,633	0	148,633
1020	ADHOC ALCOHOL DRUG COUN.	7,208	7,000	0	7,000	2,775	7,000	0	7,000
1021	ERASE GRANT	0	2,400	0	2,400	0	3,105	(705)	3,105
1025	ADHOC GRADUATION COMMITTEE	0	2,500	0	2,500	0	2,500	0	3,000

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
FISCAL YEAR 2010-11									
PAGE 6/15									
		2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
				APPR	BUDGET	ACTUALS	ACTUALS		
1030	MEMORIAL DAY COMMITTEE	1,674	1,700	0	1,700	0	1,700	0	1,700
1031	ADHOC PATRIOTIC COMMITTEE	0	0	0	0	0	0	0	3,000
1035	CHARTER REVISION COMMITTEE	0	0	0	0	0	0	0	0
1040	MISCELLANEOUS	203	2,000	0	2,000	575	2,000	0	2,000
1045	GASB-OPEB	100,000	100,000	0	100,000	0	100,000	0	100,000
1050	REFERENDUM/PRIMARIES	9,077	31,250	0	31,250	264	31,250	0	30,000
1060	BUILDING DEMOLITION/EVICTIONS	2,093	10,000	0	10,000	32,425	33,500	(23,500)	10,000
1065	SALARY ADJUSTMENT	0	22,800	0	22,800	0	0	22,800	28,000
1067	EMPLOYEE EDUCATIONAL DEVELOPMEN	0	7,500	0	7,500	1,315	7,500	0	7,500
1075	TOWN COMMUNICATIONS	13,794	13,660	0	13,660	7,366	14,732	(1,072)	15,944
1080	TOWN WEB SITE	1,200	7,300	0	7,300	600	7,300	0	7,300
1085	GRANT APPLICATIONS	434	5,000	0	5,000	0	5,000	0	5,000
1090	GIS	30,000	15,000	0	15,000	1,700	15,000	0	15,000
	TOTAL	464,316	526,743	0	526,743	47,020	529,220	(2,477)	537,182
	GENERAL GOVT GRAND TOTAL	14,424,896	14,514,214	50,000	14,564,214	6,779,254	14,541,194	23,020	15,091,812
	CAPITAL OUTLAY								
1100	CAPITAL NON-RECURRING FUND	1,565,617	1,222,375	0	1,222,375	521,417	1,227,990	(5,615)	1,376,110
	TOTAL	1,565,617	1,222,375	0	1,222,375	521,417	1,227,990	(5,615)	1,376,110
1200	BOARD OF EDUCATION	28,326,935	28,416,595	0	28,416,595	12,653,854	28,303,952	112,643	29,553,989
	TOTAL	28,326,935	28,416,595	0	28,416,595	12,653,854	28,303,952	112,643	29,553,989
	GRAND TOTAL	44,317,448	44,153,184	50,000	44,203,184	19,954,525	44,073,136	130,048	46,021,911

BUD1200		TOWN OF ELLINGTON						
		BUDGET EXPENDITURE REQUEST						PAGE 7/15
		FISCAL YEAR 2010-11						
		1200 BOARD OF EDUCATION						
	2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)	BUDGET
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS		
SALARIES								
ADMINISTRATION	1,203,709	1,238,521	0	1,238,521	655,596	1,223,861	14,660	1,310,324
FACULTY	13,834,885	13,904,676	0	13,904,676	5,617,843	13,937,112	(32,436)	14,129,477
SECRETARIAL	727,095	731,701	0	731,701	351,811	715,267	16,434	750,278
CUSTODIAL	968,428	964,809	0	964,809	509,772	957,809	7,000	1,020,478
NURSES/HEALTH AIDES	261,604	297,422	0	297,422	120,999	297,422	0	302,257
INSTRUCTOR AIDES	720,837	734,187	0	734,187	317,177	691,220	42,967	811,239
TECH/MEDIA/SECURITY/CAFÉ	288,506	286,326	0	286,326	143,838	289,426	(3,100)	307,307
SEVERANCE/ADJ	96,932	1,404	0	1,404	1,666	64,404	(63,000)	55,375
TOTAL	18,101,996	18,159,046	0	18,159,046	7,718,702	18,176,521	(17,475)	18,686,735
EMPLOYEE BENEFITS								
HEALTH BENEFITS	3,416,924	3,885,298	0	3,885,298	2,210,361	3,840,298	45,000	4,283,745
SOCIAL SECURITY	435,113	448,009	0	448,009	195,587	436,394	11,615	473,327
UNEMPLOYMENT COMP	335	22,166	0	22,166	27,542	52,166	(30,000)	10,000
RETIREMENT	265,673	299,415	0	299,415	122,451	279,562	19,853	304,628
COURSE TUITION	1,485	1,000	0	1,000	0	1,000	0	1,000
TOTAL	4,119,530	4,655,888	0	4,655,888	2,555,941	4,609,420	46,468	5,072,700
CONTRACTED SERVICES								
PROGRAM IMPROVEMENT	106,641	117,906	0	117,906	64,273	129,123	(11,217)	138,831
PUPIL SERVICES	79,443	59,039	0	59,039	16,361	68,851	(9,812)	64,402
MANAGEMENT SERVICES	17,766	17,836	0	17,836	8,852	17,836	0	20,136
OTHER PROF/TECH SERVS	540,066	380,208	0	380,208	105,829	338,794	41,414	469,513
PUBLIC UTILITIES	708,926	579,434	0	579,434	253,032	769,434	(190,000)	728,472
OTHER PROPERTY SERV	191,825	177,810	0	177,810	89,191	177,810	0	177,810
WORKERS COMP/PROPERTY INS	257,725	264,562	0	264,562	198,679	265,562	(1,000)	272,499
RENTALS	77,772	70,740	0	70,740	28,540	70,740	0	70,440
REPAIRS INSTR. EQUIP.	51,877	38,235	0	38,235	11,913	38,235	0	37,986
REPAIRS/MAINTENANCE	234,651	137,930	0	137,930	56,430	150,866	(12,936)	136,932
REG. PUPIL TRANSP.	1,404,123	1,337,145	0	1,337,145	504,955	1,327,161	9,984	1,357,686
CONF/TRAVEL	38,959	39,359	0	39,359	18,018	39,359	0	46,859

BUD1200		TOWN OF ELLINGTON						
		BUDGET EXPENDITURE REQUEST						PAGE 8/15
		FISCAL YEAR 2010-11						
		1200 BOARD OF EDUCATION						
	2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS		
SPECIAL ED TRANSP	305,542	337,025	0	337,025	124,446	324,328	12,697	344,765
ATHLETIC TRANSP	26,391	13,410	0	13,410	7,566	13,410	0	13,676
TELEPHONE	23,669	31,303	0	31,303	10,656	31,303	0	29,303
PRINTING/ADVERTISING	25,532	39,810	0	39,810	14,964	39,121	689	34,475
OUTSIDE TUITION	841,305	913,683	0	913,683	452,285	801,683	112,000	888,415
TOTAL	4,932,213	4,555,435	0	4,555,435	1,965,990	4,603,616	(48,181)	4,832,200
SUPPLIES AND MATERIALS								
ADMINISTRATIVE	55,887	53,735	0	53,735	21,663	53,735	0	53,685
PROGRAM	258,775	252,107	0	252,107	147,206	252,107	0	251,493
SPECIAL EDUCATION	26,925	31,091	0	31,091	11,532	31,091	0	29,435
BASIC	121,477	106,648	0	106,648	59,861	106,648	0	110,052
CUSTODIAL	91,460	82,549	0	82,549	61,531	107,365	(24,816)	92,792
HEATING FUEL	178,762	293,283	0	293,283	12,989	78,135	215,148	170,032
TEXTBOOKS	124,920	79,051	0	79,051	31,602	101,800	(22,749)	91,227
LIBRARY/MEDIA	46,738	48,902	0	48,902	16,843	59,801	(10,899)	46,832
TOTAL	904,944	947,366	0	947,366	363,227	790,682	156,684	845,548
CAPITAL OUTLAY								
REPLACEMENT EQUIPMENT	128,445	31,257	0	31,257	13,186	52,351	(21,094)	36,953
TOTAL	128,445	31,257	0	31,257	13,186	52,351	(21,094)	36,953
MEMBERSHIP/DUES	57,028	27,103	0	27,103	9,264	19,118	7,985	39,353
TRANSFER ACCOUNT	20,396	0	0	0	6,728	0	0	0
DEPARTMENT TOTAL	28,264,552	28,376,095	0	28,376,095	12,633,038	28,251,708	124,387	29,513,489
TOWNWIDE MAINT. PROG.	62,383	40,500	0	40,500	20,816	52,244	(11,744)	40,500
GRAND TOTAL	28,326,935	28,416,595	0	28,416,595	12,653,854	28,303,952	112,643	29,553,989

TOWN OF ELLINGTON								
BUDGET EXPENDITURE REQUEST								
BUDGET REPORT 2010-11								
			2009-10	2009-10	2009-10	2009-10		
	2008-09	2009-10	Trans/	Adjusted	First Six	Estimated	2009-10	2010-11
	Actuals	Approved	Addl	Approved	Months	Total	(Over)/	Budget
CAPITAL OUTLAY		Budget	Appr.	Budget	Actual	Actuals	Under	Request
Unimproved Road Improvement	200,000	100,000	0	100,000	0	100,000	0	25,000
Local Capital Improvement Program	106,105	106,065	0	106,065	106,065	106,065	0	106,105
Road Overlay	400,318	329,310	0	329,310	329,225	329,310	0	569,445
Crystal Lake Stormceptors	61,607	0	0	0	0	0	0	0
Crystal Lake Milfoil Removal	67,000	0	0	0	0	0	0	0
Culvert Replacements	91,373	122,000	0	122,000	1,095	122,000	0	0
Townwide Sidewalks	60,000	30,000	0	30,000	0	30,000	0	30,000
Stafford Road Sewer Extension	0	0	0	0	0	0	0	50,000
Town Hall-Exterior Repainting	23,000	0	0	0	0	0	0	0
Town Hall Generator	25,000	0	0	0	0	0	0	0
Town Hall Energy Replmnt Windows	26,000	0	0	0	0	0	0	0
Town Hall Front Door Replacement	15,000	0	0	0	0	0	0	0
DPW-John Deere Front End Loader Replmnt	0	0	0	0	0	0	0	147,960
DPW-Skid Steer Loader w/Accessories	0	0	0	0	0	0	0	46,300
DPW-New Toro Mower	77,500	0	0	0	0	0	0	0
Old Crystal Lake School House Renovations	96,514	80,000	0	80,000	21,128	80,000	0	95,000
Hall Memorial Library-Storm Windows	0	16,000	0	16,000	21,615	21,615	(5,615)	0
Girls Softball	26,000	0	0	0	0	0	0	0
Police Cruisers	0	0	0	0	0	0	0	0
Revaluation	0	150,000	0	150,000	13,692	150,000	0	150,000
EVAC-Defibrillators/CPR Equipment	20,000	20,000	0	20,000	0	20,000	0	0
EVAC-Replacement Ambulance	0	200,000	0	200,000	0	200,000	0	0
EVAC-Ambulance Building Equipment	0	45,000	0	45,000	8,215	45,000	0	0
EVAC-Protective Response Gear	0	0	0	0	0	0	0	26,000
EVAC-Chest Compression System	0	0	0	0	0	0	0	26,300
Emergency Services-Intersection Preemption System	55,800	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	0	24,000	0	24,000	20,382	24,000	0	24,000
BOE-Windermere Boiler (Dual)/Burner Replmnt	131,300	0	0	0	0	0	0	0
BOE-EMS Replacement Dual Oil Burners	83,100	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,565,617	1,222,375	0	1,222,375	521,417	1,227,990	(5,615)	1,376,110

1100-CAPITAL NON-RECURRING FUND

TOWN OF ELLINGTON								
BUDGET EXPENDITURE REQUEST								
BUDGET REPORT 2010-11								
			2009-10	2009-10	2009-10	2009-10		
	2008-09	2009-10	Trans/	Adjusted	First Six	Estimated	2009-10	2010-11
	Actuals	Approved	Addl	Approved	Months	Total	(Over)\	Budget
CAPITAL OUTLAY		Budget	Appr.	Budget	Actual	Actuals	Under	Request
LESS-FEDERAL/STATE/TRUST FUNDS								
State Grant-LOCIP	106,105	106,065	0	106,065	0	99,977	6,088	99,977
Girls Softball	26,000	0	0	0	0	0	0	0
Town Sidewalk Fund	0	0	0	0	0	0	0	30,000
DPW Mnt Fund	0	0	0	0	0	0	0	46,300
Ambulance Fee Program	20,000	265,000	0	265,000	0	265,000	0	52,300
Marshal Charter FD	23,000	0	0	0	0	0	0	0
TOTAL	175,105	371,065	0	371,065	0	364,977	6,088	228,577
NET COST TO TOWN	1,390,512	851,310	0	851,310	521,417	863,013	(11,703)	1,147,533
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 2010-11				
	2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
PROPERTY TAXES	30,183,471	30,771,770	0	30,771,770	19,517,957	31,124,302	(352,532)	32,158,451
STATE AND FEDERAL GRANTS	10,941,981	10,709,358	0	10,709,358	2,765,998	10,806,970	(97,612)	10,630,833
DEPARTMENTAL REVENUES	947,100	771,069	0	771,069	531,300	894,477	(123,408)	726,659
INVESTMENT EARNINGS	92,921	100,000	0	100,000	7,000	14,500	85,500	25,000
DEBT RETIREMENT	361,935	262,500	0	262,500	0	262,500	0	262,500
OTHER INCOME	580,784	601,270	0	601,270	166,421	673,835	(72,565)	486,860
APPROPRIATION-FUND BALANCE	0	937,217	50,000	987,217	0	987,217	0	1,731,608
BUDGET GRAND TOTAL	43,108,192	44,153,184	50,000	44,203,184	22,988,676	44,763,801	(560,617)	46,021,911

			TOWN OF ELLINGTON					
			PROJECTED BUDGET REVENUES					PAGE 12/15
			FISCAL YEAR 2010-11					
	2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
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	29,763,264	30,541,770	0	30,541,770	19,294,921	30,608,274	(66,504)	31,928,451
PRIOR YEAR LEVIES	203,506	110,000	0	110,000	137,305	307,720	(197,720)	110,000
INTEREST AND LIEN FEES	216,701	120,000	0	120,000	85,731	208,308	(88,308)	120,000
TOTAL	30,183,471	30,771,770	0	30,771,770	19,517,957	31,124,302	(352,532)	32,158,451
STATE AND FEDERAL GRANTS								
SCHOOLS:								
EDUCATION COST SHARING GRANTS	9,487,035	9,504,917	0	9,504,917	2,037,225	8,126,883	1,378,034	8,148,900
ARRA STATE FISCAL STABILIZATION FUNDS	0	0	0	0	662,245	1,356,019	(1,356,019)	1,356,019
ADDITIONAL SPECIAL EDUCATION	81,842	0	0	0	0	0	0	0
TRANSPORTATION	316,501	344,703	0	344,703	0	347,346	(2,643)	267,332
ADULT ED. & VO-AG	14,797	15,477	0	15,477	8,531	16,122	(645)	14,102
BLIND GRANT	4,195	0	0	0	0	0	0	0
PUPIL TUITION	47,195	40,579	0	40,579	0	52,000	(11,421)	0
BUILDING GRANTS	127,313	119,311	0	119,311	11,657	119,335	(24)	107,118
BOE-CLS WELLS	0	0	0	0	0	53,378	(53,378)	0
TOWN ROAD AID	168,837	151,125	0	151,125	0	165,026	(13,901)	165,026
ELDERLY CIRCUIT BREAKER REIMB	72,431	72,431	0	72,431	0	71,266	1,165	71,266
MANUFACTURES'S MACHINE/EQUIP	199,473	199,473	0	199,473	0	233,492	(34,019)	250,000
DISABILITY REIMBURSEMENT	1,366	1,366	0	1,366	0	1,575	(209)	1,575
STATE PROPERTY FOREST	7,739	6,428	0	6,428	6,438	6,438	(10)	6,392
PEQUOT/MOHEGAN FUNDS	103,965	48,088	0	48,088	16,137	48,412	(324)	47,363
CIRCUIT COURT FINES	3,494	3,259	0	3,259	930	3,240	19	3,240
HOUSING AUTHORITY	0	0	0	0	0	0	0	0
REIMBURSEMENT BOAT TAX	3,849	0	0	0	0	0	0	0
DOG DAMAGE	0	100	0	100	0	0	100	100
TELECOMM SERV PERS PROP TAX	49,258	49,258	0	49,258	0	32,232	17,026	32,232
ADDITIONAL INCOME VETERANS	20,586	20,586	0	20,586	0	20,118	468	20,118
LOCAL CAPITAL IMP PROGRAM	106,105	106,065	0	106,065	0	99,977	6,088	99,977
DWI GRANT	19,371	7,332	0	7,332	2,492	5,491	1,841	5,000
DOT-SPEED ENFORCEMENT	23,360	6,179	0	6,179	6,881	6,881	(702)	0
ERASE GRANT	3,105	0	0	0	3,105	3,105	(3,105)	0

			TOWN OF ELLINGTON					
			PROJECTED BUDGET REVENUES					PAGE 13/15
			FISCAL YEAR 2010-11					
	2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
CRRA TRANSFER STATION USE FEE	9,078	8,681	0	8,681	0	0	8,681	0
CRRA CLASS ACTION	865	0	0	0	0	0	0	0
CRRA-RECYCLABLES REBATE	6,203	0	0	0	0	0	0	0
CRRA-PILOT	42,657	0	0	0	9,224	31,804	(31,804)	31,804
HISTORICAL PRESERVE AWARD	7,000	0	0	0	0	0	0	0
MUNICIPAL VIDEO COMPETITION TRUST ACCT GR	0	0	0	0	37	0	0	0
NORTH CENTRAL AREA AGENCY ON AGING	3,459	0	0	0	1,096	3,561	(3,561)	0
DEPARTMENT SOCIAL SERVICES AGING	8,450	0	0	0	0	0	0	0
EMERGENCY MANAGEMENT	2,452	4,000	0	4,000	0	3,269	731	3,269
TOTAL	10,941,981	10,709,358	0	10,709,358	2,765,998	10,806,970	(97,612)	10,630,833
DEPARTMENTAL REVENUES								
BUILDING DEPARTMENT	309,524	150,000	0	150,000	141,951	177,848	(27,848)	120,000
PLANNING & ZONING	43,796	30,000	0	30,000	18,626	30,530	(530)	25,000
FIRE MARSHAL	390	750	0	750	87	300	450	450
RECREATION PROGRAM RECEIPTS	250,206	260,339	0	260,339	139,999	260,339	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	0	1,000	1,000
TOWN CLERK CONVEYANCE TAX	130,719	140,000	0	140,000	89,657	146,000	(6,000)	130,000
TOWN CLERK RECORD FEES & LIC	118,392	104,130	0	104,130	70,149	129,146	(25,016)	104,000
AIRCRAFT REGISTRATION	3,100	3,100	0	3,100	4,030	4,120	(1,020)	4,120
BOARD OF EDUCATION	6,776	1,000	0	1,000	1,234	1,234	(234)	500
SPECIAL DUTY	40,789	20,000	0	20,000	41,710	80,000	(60,000)	20,000
ANIMAL CONTROL OFF FEES & LIC	25,425	24,050	0	24,050	8,747	24,050	0	24,050
ANIMAL CONTROL DONATIONS	550	200	0	200	270	270	(70)	200
POLICE-DARE DONATIONS	1,917	1,500	0	1,500	0	1,500	0	1,500
YOUTH SERVICES DONATIONS	0	1,000	0	1,000	0	0	1,000	1,000
YOUTH SERVICES ACTIVITIES	4,796	8,000	0	8,000	2,497	8,000	0	8,000
HUMAN SERVICES ENRICHMENT PRGM DONATIO	0	4,000	0	4,000	0	4,000	0	4,000
HUMAN SERVICES COUNSELING SERV	1,070	1,000	0	1,000	0	1,000	0	1,000
HUMAN SERVICES DONATIONS	5,138	5,000	0	5,000	7,478	8,000	(3,000)	5,000
HUMAN SERVICES FOOD PANTRY DONATIONS	2,156	1,000	0	1,000	1,511	1,700	(700)	1,000
HUMAN SERVICES FUEL ADMINISTRATION	680	0	0	0	2,940	2,940	(2,940)	1,000

			TOWN OF ELLINGTON					
			PROJECTED BUDGET REVENUES					PAGE 14/15
			FISCAL YEAR 2010-11					
	2008-09	2009-10	2009-10	2009-10	2009-10	2009-10	2009-10	2010-11
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
HUMAN SERVICES MUNICIPAL AGENT	0	500	0	500	0	0	500	500
SENIOR CENTER DONATIONS	76	500	0	500	0	0	500	500
SENIOR CENTER EMATS	478	1,000	0	1,000	414	500	500	500
SENIOR CENTER TRANSPORTATION PROGRAM	1,122	500	0	500	0	500	0	500
TOTAL	947,100	771,069	0	771,069	531,300	894,477	(123,408)	726,659
INVESTMENT EARNINGS								
INTEREST ON EARNINGS	92,921	100,000	0	100,000	7,000	14,500	85,500	25,000
TOTAL	92,921	100,000	0	100,000	7,000	14,500	85,500	25,000
DEBT RETIREMENT								
WATER POLLUTION CONTROL AUTH	361,935	262,500	0	262,500	0	262,500	0	262,500
TOTAL	361,935	262,500	0	262,500	0	262,500	0	262,500
OTHER INCOME								
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	0	0	0	0	0	39,000	(39,000)	0
MARSHALL E. CHARTER FUND	23,000	0	0	0	0	0	0	0
AMBULANCE FEE PROGRAM	144,771	346,500	0	346,500	74,422	346,500	0	163,300
TOWN SIDEWALK FUND	0	0	0	0	0	0	0	30,000
DPW MAINTENANCE FUND	0	0	0	0	0	0	0	46,300
GIRLS SOFTBALL	26,000	0	0	0	0	0	0	0
INSURANCE CLAIMS & REFUNDS	13,170	5,000	0	5,000	9,865	9,865	(4,865)	5,000
WPCA REIMBURSEMENT	29,325	28,900	0	28,900	0	28,900	0	28,900
WPCA-REIMB MAINTEN BUDGET	306,560	181,000	0	181,000	71,876	181,000	0	183,490
BUILDING DEMOLITION/EVICTIONS	0	5,000	0	5,000	0	0	5,000	5,000
SNOW REMOVAL CHARGE-DEVELOPERS	23,727	15,000	0	15,000	0	5,000	10,000	5,000
SUNDRY REFUNDS & RECEIPTS	4,585	4,000	0	4,000	1,623	4,000	0	4,000
RENTAL INCOME OF TOWN PROPERTY	9,646	15,870	0	15,870	7,935	15,870	0	15,870
SALE OF PROPERTY	0	0	0	0	700	43,700	(43,700)	0
TOTAL	580,784	601,270	0	601,270	166,421	673,835	(72,565)	486,860
APPROPRIATION-FUND BALANCE								
	0	937,217	50,000	987,217	0	987,217	0	1,731,608
GRAND TOTAL								
	43,108,192	44,153,184	50,000	44,203,184	22,988,676	44,763,801	(560,617)	46,021,911

									PAGE 15/15
	TOWN OF ELLINGTON			COMPUTATION OF MILL RATE					
	FUND BALANCE ACTIVITY								PROPOSED
	SUMMARY BUDGET STATEMENT					ASSESSMENTS	MILL		REVENUES
	FISCAL YEAR 2010-11								
				NET ASSESSMENT OF NON-ELDERLY	\$	1,247,627,724	25.8	\$	32,188,795
				PLUS TOTAL NET ASMENT OF CIR ELD		16,399,710			423,113
	ACTUAL	ESTIMATED	PROPOSED	MINUS TOTAL CIRCUIT BENEFIT					(71,266)
			BUDGET	PLUS ESTIMATED PRO RATES		2,500,000			64,500
	2008-09	2009-10	2010-11	SUPPLEMENTAL MOTOR VEHICLES		6,750,000			174,150
				TOTAL					32,779,292
FUND BALANCE-JULY 1	\$	3,537,416	2,328,160	2,031,608	ESTIMATED COLLECTION RATE				97.50%
REVENUES				PROPOSED CURRENT YEAR LEVY				\$	31,959,810
PROPERTY TAXES	30,183,471	31,124,302	32,158,451	PROPERTY TAXES					
OTHER REVENUES	12,924,721	12,652,282	12,131,852	CURRENT YEAR LEVY				\$	31,928,451
TOTAL	43,108,192	43,776,584	44,290,303	PRIOR YEAR LEVIES					110,000
TOTAL MEANS OF FINANCING	46,645,608	46,104,744	46,321,911	INTEREST AND LIEN FEES					120,000
EXPENDITURES	44,317,448	44,073,136	46,021,911	TOTAL ANTICIPATED PROPERTY TAXES				\$	32,158,451
FUND BALANCE-JUNE 30	\$	2,328,160	2,031,608	300,000	ONE MILL = \$1,238,752				
				MILL RATE FOR FISCAL YEAR 2010-11 = 25.8 MILLS					
				MILL RATE FOR FISCAL YEAR 2009-10 = 25.0 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					