

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					PAGE 1/15
			BUDGET EXPENDITURE REQUEST					
			BUDGET SUMMARY					
			FISCAL YEAR 2011-12					
	2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12
DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
GENERAL GOVERNMENT *	1,301,263	1,385,174	8,451	1,393,625	638,853	1,395,494	(1,869)	1,408,682
BOARDS, AGENCIES & COMM.	89,985	128,376	0	128,376	51,249	128,376	0	124,561
PUBLIC SAFETY	2,114,767	2,124,430	5,140	2,129,570	764,702	2,204,544	(74,974)	2,211,395
PUBLIC WORKS	3,378,676	3,487,352	2,648	3,490,000	1,511,827	3,658,225	(168,225)	3,613,480
CULTURAL ARTS & RECREATION	414,873	430,177	3,044	433,221	208,614	433,221	0	443,706
LIBRARY	573,492	605,323	0	605,323	330,364	617,723	(12,400)	639,923
HUMAN SERVICES	495,315	563,710	1,208	564,918	247,649	575,124	(10,206)	587,836
TOWN PROPERTIES	468,553	448,010	0	448,010	173,378	453,478	(5,468)	465,713
DEBT SERVICE	2,876,033	3,086,431	0	3,086,431	2,591,074	3,083,783	2,648	2,922,123
FIXED CHARGES	1,999,929	2,190,815	0	2,190,815	1,130,093	2,194,569	(3,754)	2,393,382
MISCELLANEOUS	535,862	534,182	(20,491)	513,691	29,417	513,691	0	539,012
GENERAL GOVERNMENT TOTAL	14,248,748	14,983,980	0	14,983,980	7,677,220	15,258,228	(274,248)	15,349,813
CAPITAL OUTLAY	1,217,150	1,249,600	39,500	1,289,100	971,825	1,296,538	(7,438)	1,870,052
BOARD OF EDUCATION	28,301,300	29,429,989	0	29,429,989	12,504,069	29,429,989	0	30,413,940
BUDGET GRAND TOTAL	43,767,198	45,663,569	39,500	45,703,069	21,153,114	45,984,755	(281,686)	47,633,805
* FIRST SELECTMAN'S SALARY	73,679	70,000	0	70,000	35,000	70,000	0	70,000

TOWN OF ELLINGTON								
BUDGET EXPENDITURE REQUEST								PAGE 2/15
FISCAL YEAR 2011-12								
DESCRIPTION	2009-10 ACTUALS	2010-11 APPROVED BUDGET	2010-11 TRANS/ ADD'TL APPR	2010-11 ADJUSTED APPROVED BUDGET	2010-11 FIRST SIX MONTHS ACTUALS	2010-11 ESTIMATED TOTAL ACTUALS	2010-11 (OVER)\ UNDER	2011-12 BUDGET REQUEST
GENERAL GOVERNMENT								
110 BOARD OF SELECTMEN	197,594	203,870	3,125	206,995	103,182	205,245	1,750	207,362
120 BOARD OF FINANCE	5,925	8,000	0	8,000	4,712	8,000	0	8,000
121 AUDITORS	44,500	40,000	0	40,000	40,000	40,000	0	41,000
122 AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100
130 FINANCE OFFICER	226,727	230,660	1,893	232,553	103,422	233,631	(1,078)	237,858
131 TAX ASSESSOR	212,694	236,895	0	236,895	104,945	238,281	(1,386)	245,286
132 TAX COLLECTOR	127,182	140,237	0	140,237	70,023	140,237	0	142,858
133 BD. OF ASSESSMENT APPEALS	113	400	0	400	42	400	0	400
134 INS. ADVISORY BD.	0	100	0	100	0	100	0	100
140 TOWN CLERK	164,497	178,249	0	178,249	69,254	178,249	0	169,258
150 TOWN COUNSEL	105,425	115,098	0	115,098	33,547	115,098	0	115,098
155 PROBATE COURT	6,773	7,851	0	7,851	3,171	7,851	0	7,610
170 TOWN PLANNER	209,833	223,714	3,433	227,147	106,555	228,302	(1,155)	233,752
TOTAL	1,301,263	1,385,174	8,451	1,393,625	638,853	1,395,494	(1,869)	1,408,682
BOARDS & AGENCIES								
210 REGISTRARS & ELECTORS	46,672	57,575	0	57,575	28,475	57,575	0	58,510
220 ECON. DEV. COMM.	3,125	9,700	0	9,700	2,936	9,700	0	8,950
230 PLANNING & ZONING	26,525	30,050	0	30,050	13,838	30,050	0	28,050
235 DESIGN REVIEW BOARD	0	2,500	0	2,500	0	2,500	0	2,500
240 ZONING BD. OF APPEALS	5,872	6,200	0	6,200	1,125	6,200	0	4,200
245 SHARED SERVICES COMMISSION	125	750	0	750	0	750	0	750
250 PERM. BLDG. COMM.	1,349	1,850	0	1,850	375	1,850	0	1,850
255 ETHICS COMMISSION	670	1,150	0	1,150	500	1,150	0	1,150
260 INLAND WETLAND AGENCY	5,347	11,700	0	11,700	3,650	11,700	0	11,700
265 FLOOD & EROSION CONTROL BOARD	0	1,000	0	1,000	0	1,000	0	1,000
270 CONSERVATION COMM.	300	5,900	0	5,900	350	5,900	0	5,900
280 WPCA	0	1	0	1	0	1	0	1
TOTAL	89,985	128,376	0	128,376	51,249	128,376	0	124,561
PUBLIC SAFETY								
310 CENTER FIRE DEPT	188,750	191,298	0	191,298	80,035	192,821	(1,523)	200,155
320 CRYSTAL LAKE FIRE DEPT	71,388	67,003	0	67,003	19,711	67,003	0	66,203

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
FISCAL YEAR 2011-12									
	2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12
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	270,287	299,184	0	299,184	148,646	300,100	(916)		303,583
322 EMERGENCY 911	42,525	43,000	0	43,000	42,700	43,000	0		43,755
330 POLICE	726,274	733,533	0	733,533	128,877	733,533	0		780,724
331 POLICE SPECIAL DUTY	82,594	20,000	0	20,000	40,856	70,000	(50,000)		20,000
333 POLICE DRUG ABUSE RESIST ED	2,109	1,500	0	1,500	0	1,500	0		1,500
340 ANIMAL CONTROL OFFICER	72,657	84,544	0	84,544	29,090	84,544	0		87,369
350 EMERGENCY MANAGEMENT	22,409	29,273	468	29,741	14,683	29,741	0		28,449
360 BUILDING DEPT	119,567	120,846	2,680	123,526	66,026	123,526	0		124,836
370 E. VOLUNTEER AMBULANCE	281,790	320,040	0	320,040	114,674	321,340	(1,300)		326,750
375 EMERGENCY SERV INCENTIVE PGM	136,505	113,250	0	113,250	32,199	134,485	(21,235)		125,000
376 ADHOC EMERGENCY SERVICES COMM	75	1,000	0	1,000	53	1,000	0		1,000
377 PREEMPTION SERVICE TOWNWIDE	0	1,640	0	1,640	0	1,640	0		1,640
380 PUBLIC SAFETY	0	100	0	100	0	100	0		100
391 FIRE MARSHAL	97,837	98,219	1,992	100,211	47,152	100,211	0		100,331
TOTAL	2,114,767	2,124,430	5,140	2,129,570	764,702	2,204,544	(74,974)		2,211,395
PUBLIC WORKS									
410 GENERAL TOWN ROADS	1,405,433	1,473,676	2,648	1,476,324	673,902	1,543,952	(67,628)		1,542,229
415 NEW EQUIPMENT	10,781	10,000	0	10,000	4,411	10,000	0		10,000
420 EQUIP. MAINT.	180,642	209,321	0	209,321	112,578	271,253	(61,932)		221,054
425 TOWN GARAGE MAINTENANCE	58,159	62,748	0	62,748	26,646	62,748	0		65,924
430 STREET SIGNS	9,179	10,000	0	10,000	4,829	10,000	0		10,300
435 GROUNDS MAINTENANCE-BOE/PARKS	65,882	60,044	0	60,044	39,132	60,044	0		61,846
439 TOWN ROAD AID-WINTER	313,351	311,155	0	311,155	5,517	340,000	(28,845)		315,217
440 TOWN ROAD AID-MATERIALS	315,784	278,000	0	278,000	248,038	278,000	0		286,340
SUB-TOTAL	2,359,211	2,414,944	2,648	2,417,592	1,115,053	2,575,997	(158,405)		2,512,910
450 SANITARY LANDFILL	328,750	423,183	0	423,183	153,183	423,183	0		425,653
451 MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0		0
455 SANITARY RECYCLING	308,470	344,365	0	344,365	132,025	344,365	0		354,700
456 HOUSEHOLD HAZARDOUS WASTE	31,179	30,850	0	30,850	32,571	33,000	(2,150)		31,990
460 WPCA MAINTENANCE	160,759	93,490	0	93,490	46,218	101,160	(7,670)		106,710
470 STREET LIGHTING	78,123	89,520	0	89,520	32,777	89,520	0		90,517
480 ENGINEER & INSPECTIONS	112,184	91,000	0	91,000	0	91,000	0		91,000
TOTAL	3,378,676	3,487,352	2,648	3,490,000	1,511,827	3,658,225	(168,225)		3,613,480

				TOWN OF ELLINGTON					
				BUDGET EXPENDITURE REQUEST				PAGE 4/15	
				FISCAL YEAR 2011-12					
		2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
				APPR	BUDGET	ACTUALS	ACTUALS		
	RECREATION								
540	PARKS & RECREATION	389,874	392,577	3,044	395,621	187,949	395,621	0	406,106
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	24,999	25,000	0	25,000	20,665	25,000	0	25,000
	TOTAL	414,873	430,177	3,044	433,221	208,614	433,221	0	443,706
	LIBRARY								
610	HALL MEMORIAL LIBRARY	573,492	605,323	0	605,323	330,364	617,723	(12,400)	639,923
	TOTAL	573,492	605,323	0	605,323	330,364	617,723	(12,400)	639,923
	HUMAN SERVICES COMMISSION								
710	PUBLIC HEALTH NURSING	564	3,500	0	3,500	530	3,500	0	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	0
714	NUTMEG BIG BROTHERS BIG SISTERS	500	500	0	500	500	500	0	500
715	TRI-TOWN EMERGY SHELTER	0	0	0	0	0	0	0	0
720	CONN LEGAL SERVICES	1,700	2,000	0	2,000	2,000	2,000	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 COUNCIL	24,500	27,000	0	27,000	13,500	27,000	0	27,500
741	FOOD PANTRY	1,813	500	0	500	100	500	0	500
742	FUEL/UTILITY BANK	0	500	0	500	712	10,706	(10,206)	1,000
744	YOUTH ENRICHMENT	13,899	18,000	0	18,000	4,475	18,000	0	19,000
745	YOUTH ACTIVITY PROGRAMS	33,604	41,870	0	41,870	17,170	41,870	0	43,455
746	HARTFORD INTERVAL HOUSE	1,500	1,500	0	1,500	1,500	1,500	0	1,500
750	HUMAN SERVICES	189,139	190,536	0	190,536	92,962	190,536	0	196,792
	SUB-TOTAL	272,723	291,410	0	291,410	138,953	301,616	(10,206)	300,451
770	NO. CENTRAL HEALTH DISTRICT	57,271	59,000	0	59,000	14,750	59,000	0	61,837
780	WELFARE	15,064	16,000	0	16,000	6,681	16,000	0	16,000

TOWN OF ELLINGTON								
BUDGET EXPENDITURE REQUEST								
FISCAL YEAR 2011-12								
PAGE 5/15								
DESCRIPTION	2009-10 ACTUALS	2010-11 APPROVED BUDGET	2010-11 TRANS/ ADD'TL APPR	2010-11 ADJUSTED APPROVED BUDGET	2010-11 FIRST SIX MONTHS ACTUALS	2010-11 ESTIMATED TOTAL ACTUALS	2010-11 (OVER)\ UNDER	2011-12 BUDGET REQUEST
790 MUNICIPAL AGENT	1,743	1,800	0	1,800	363	1,800	0	1,800
795 SENIOR CENTER	148,514	195,500	1,208	196,708	86,902	196,708	0	207,748
TOTAL	495,315	563,710	1,208	564,918	247,649	575,124	(10,206)	587,836
TOWN PROPERTIES								
810 TOWN HALL	449,125	420,310	0	420,310	160,223	425,278	(4,968)	427,613
820 CENTER CEMETERY	3,700	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	15,728	19,000	0	19,000	8,361	19,000	0	19,000
850 PINNEY HOUSE	0	0	0	0	0	0	0	5,000
860 OLD CRYSTAL LAKE SCHOOL HOUSE	0	5,000	0	5,000	1,094	5,500	(500)	10,400
TOTAL	468,553	448,010	0	448,010	173,378	453,478	(5,468)	465,713
DEBT SERVICE								
910 DEBT REDEMPTION-PRINCIPAL	2,076,041	2,383,383	0	2,383,383	2,202,529	2,384,706	(1,323)	2,215,316
920 DEBT REDEMPTION-INTEREST	799,992	703,048	0	703,048	388,545	699,077	3,971	706,807
TOTAL	2,876,033	3,086,431	0	3,086,431	2,591,074	3,083,783	2,648	2,922,123
FIXED CHARGES								
930 SOCIAL SECURITY	301,134	319,325	0	319,325	155,685	324,000	(4,675)	333,989
950 INSURANCE	1,622,359	1,791,810	0	1,791,810	906,396	1,790,889	921	1,979,163
951 INSURANCE REIMB. & CLAIMS	9,256	7,500	0	7,500	832	7,500	0	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	67,730
TOTAL	1,999,929	2,190,815	0	2,190,815	1,130,093	2,194,569	(3,754)	2,393,382
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.	6,284	7,000	0	7,000	2,033	7,000	0	7,000
1021 ERASE GRANT	1,245	3,105	0	3,105	3,105	3,105	0	3,105
1025 ADHOC GRADUATION COMMITTEE	2,500	0	0	0	0	0	0	0
1030 MEMORIAL DAY COMMITTEE	1,679	1,700	0	1,700	0	1,700	0	0

TOWN OF ELLINGTON								
BUDGET EXPENDITURE REQUEST								PAGE 6/15
FISCAL YEAR 2011-12								
DESCRIPTION	2009-10 ACTUALS	2010-11 APPROVED BUDGET	2010-11 TRANS/ ADD'TL APPR	2010-11 ADJUSTED APPROVED BUDGET	2010-11 FIRST SIX MONTHS ACTUALS	2010-11 ESTIMATED TOTAL ACTUALS	2010-11 (OVER)\ UNDER	2011-12 BUDGET REQUEST
1031 ADHOC PATRIOTIC COMMITTEE	0	3,000	0	3,000	351	3,000	0	4,700
1035 CHARTER REVISION COMMITTEE	0	0	0	0	0	0	0	0
1040 MISCELLANEOUS	630	2,000	0	2,000	362	2,000	0	2,000
1045 GASB-OPEB	100,000	100,000	0	100,000	0	100,000	0	100,000
1050 REFERENDUM/PRIMARIES	3,941	30,000	0	30,000	10,844	30,000	0	30,000
1060 BUILDING DEMOLITION/EVICTIONS	80,571	10,000	0	10,000	1,667	10,000	0	10,000
1065 SALARY ADJUSTMENT	0	28,000	(20,491)	7,509	0	7,509	0	32,630
1067 EMPLOYEE EDUCATIONAL DEVELOPMENT	2,000	7,500	0	7,500	1,419	7,500	0	7,500
1075 TOWN COMMUNICATIONS	14,210	15,944	0	15,944	7,936	15,944	0	16,144
1080 TOWN WEB SITE	8,200	7,300	0	7,300	0	7,300	0	7,300
1085 GRANT APPLICATIONS	1,006	5,000	0	5,000	0	5,000	0	5,000
1090 GIS	14,963	15,000	0	15,000	1,700	15,000	0	15,000
TOTAL	535,862	534,182	(20,491)	513,691	29,417	513,691	0	539,012
GENERAL GOV'T GRAND TOTAL	14,248,748	14,983,980	0	14,983,980	7,677,220	15,258,228	(274,248)	15,349,813
CAPITAL OUTLAY								
1100 CAPITAL NON-RECURRING FUND	1,217,150	1,249,600	39,500	1,289,100	971,825	1,296,538	(7,438)	1,870,052
TOTAL	1,217,150	1,249,600	39,500	1,289,100	971,825	1,296,538	(7,438)	1,870,052
1200 BOARD OF EDUCATION	28,301,300	29,429,989	0	29,429,989	12,504,069	29,429,989	0	30,413,940
TOTAL	28,301,300	29,429,989	0	29,429,989	12,504,069	29,429,989	0	30,413,940
GRAND TOTAL	43,767,198	45,663,569	39,500	45,703,069	21,153,114	45,984,755	(281,686)	47,633,805

BUD1200	TOWN OF ELLINGTON							
	BUDGET EXPENDITURE REQUEST							PAGE 7/15
	FISCAL YEAR 2011-12							
	1200 BOARD OF EDUCATION							
	2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS		
SALARIES								
ADMINISTRATION	1,223,859	1,310,324	0	1,310,324	703,260	1,310,324	0	1,432,145
FACULTY	13,853,646	14,142,910	0	14,142,910	5,145,539	14,142,910	0	14,634,921
SECRETARIAL	708,834	738,630	0	738,630	350,565	738,630	0	747,101
CUSTODIAL	948,914	1,019,688	0	1,019,688	526,728	1,028,688	(9,000)	1,055,483
NURSES/HEALTH AIDES	304,376	302,257	0	302,257	105,679	302,257	0	296,768
INSTRUCTOR AIDES	706,479	801,171	0	801,171	335,771	801,171	0	784,897
TECH/MEDIA/SECURITY/CAFE	288,488	307,307	0	307,307	150,795	307,307	0	306,560
SEVERANCE/ADJ	71,216	3,879	0	3,879	39	63,879	(60,000)	76,763
TOTAL	18,105,812	18,626,166	0	18,626,166	7,318,376	18,695,166	(69,000)	19,334,638
EMPLOYEE BENEFITS								
HEALTH BENEFITS	3,873,087	4,323,277	0	4,323,277	2,128,674	4,323,277	0	4,405,729
SOCIAL SECURITY	430,521	460,613	0	460,613	195,378	445,613	15,000	465,971
UNEMPLOYMENT COMP	45,909	10,000	0	10,000	15,890	22,000	(12,000)	10,000
RETIREMENT	272,011	354,959	0	354,959	187,046	337,959	17,000	365,560
COURSE TUITION	3,598	1,000	0	1,000	2,023	3,500	(2,500)	1,000
TOTAL	4,625,126	5,149,849	0	5,149,849	2,529,009	5,132,349	17,500	5,248,260
CONTRACTED SERVICES								
PROGRAM IMPROVEMENT	121,331	138,831	0	138,831	93,601	138,831	0	151,891
PUPIL SERVICES	72,802	64,402	0	64,402	22,402	64,402	0	78,304
MANAGEMENT SERVICES	16,169	20,136	0	20,136	12,086	20,136	0	20,136
OTHER PROF/TECH SERVS	402,755	427,925	0	427,925	113,309	403,925	24,000	415,378
PUBLIC UTILITIES	730,738	741,761	0	741,761	273,206	761,761	(20,000)	741,761
OTHER PROPERTY SERV	223,971	177,810	0	177,810	71,583	187,810	(10,000)	177,810
WORKERS COMP/PROPERTY INS	269,443	272,499	0	272,499	162,075	257,499	15,000	266,637
RENTALS	63,409	70,440	0	70,440	33,383	70,440	0	85,209
REPAIRS INSTR. EQUIP.	29,709	37,986	0	37,986	22,602	37,986	0	39,909
REPAIRS/MAINTENANCE	193,553	136,932	0	136,932	52,568	146,932	(10,000)	136,930
REG. PUPIL TRANSP.	1,297,439	1,357,686	0	1,357,686	505,125	1,347,686	10,000	1,391,311
CONF/TRAVEL	35,971	46,859	0	46,859	18,989	46,859	0	46,209
SPECIAL ED TRANSP	309,681	344,765	0	344,765	176,187	429,765	(85,000)	399,763
ATHLETIC TRANSP	43,017	32,290	0	32,290	21,740	32,290	0	15,926

BUD1200	TOWN OF ELLINGTON							PAGE 8/15
	BUDGET EXPENDITURE REQUEST							
	FISCAL YEAR 2011-12							
	1200 BOARD OF EDUCATION							
	2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS		
TELEPHONE	32,851	29,303	0	29,303	9,775	29,303	0	29,673
PRINTING/ADVERTISING	22,003	34,475	0	34,475	11,034	34,475	0	31,435
OUTSIDE TUITION	729,129	888,415	0	888,415	655,501	693,415	195,000	909,904
TOTAL	4,593,971	4,822,515	0	4,822,515	2,255,166	4,703,515	119,000	4,938,186
SUPPLIES AND MATERIALS								
ADMINISTRATIVE	48,985	53,685	0	53,685	31,213	53,685	0	52,585
PROGRAM	258,762	246,311	0	246,311	140,530	246,311	0	266,100
SPECIAL EDUCATION	30,566	29,435	0	29,435	8,252	29,435	0	28,444
BASIC	99,248	110,052	0	110,052	81,744	110,052	0	111,148
CUSTODIAL	102,025	92,792	0	92,792	52,618	92,792	0	92,792
HEATING FUEL	60,161	81,743	0	81,743	8,113	81,743	0	81,742
TEXTBOOKS	113,718	80,064	0	80,064	24,725	46,064	34,000	69,528
LIBRARY/MEDIA	56,097	46,832	0	46,832	13,107	46,832	0	47,691
TOTAL	769,562	740,914	0	740,914	360,302	706,914	34,000	750,030
CAPITAL OUTLAY								
REPLACEMENT EQUIPMENT	103,452	22,892	0	22,892	17,213	22,892	0	62,973
TOTAL	103,452	22,892	0	22,892	17,213	22,892	0	62,973
MEMBERSHIP/DUES	29,392	27,153	0	27,153	15,424	27,153	0	39,353
TRANSFER ACCOUNT	0	0	0	0	0	1,500	(1,500)	0
DEPARTMENT TOTAL	28,227,315	29,389,489	0	29,389,489	12,495,490	29,289,489	100,000	30,373,440
TOWNWIDE MAINT. PROG.	73,985	40,500	0	40,500	8,579	140,500	(100,000)	40,500
GRAND TOTAL	28,301,300	29,429,989	0	29,429,989	12,504,069	29,429,989	0	30,413,940

TOWN OF ELLINGTON								
BUDGET EXPENDITURE REQUEST								PAGE 10/15
BUDGET REPORT 2011-12								
			2010-11	2010-11	2010-11	2010-11		
	2009-10	2010-11	Trans/	Adjusted	First Six	Estimated	2010-11	2011-12
	Actuals	Approved	Addl	Approved	Months	Total	(Over)	Budget
CAPITAL OUTLAY	Actuals	Budget	Appr.	Budget	Actual	Actuals	Under	Request
LESS-FEDERAL/STATE/TRUST FUNDS								
State Grant-LOCIP	99,977	99,977	0	99,977	0	105,979	(6,002)	105,979
Girls Softball	0	0	0	0	0	0	0	0
Town Sidewalk Fund	257,777	30,000	0	30,000	0	30,000	0	0
DPW Mnt Fund	0	46,300	0	46,300	45,435	46,300	0	0
Ambulance Fee Program	0	52,300	0	52,300	0	52,300	0	0
Marshal Charter FD	0	0	0	0	0	0	0	0
TOTAL	357,754	228,577	0	228,577	45,435	234,579	(6,002)	105,979
NET COST TO TOWN	859,396	1,021,023	39,500	1,060,523	926,390	1,061,959	(1,436)	1,764,073
CAP NON REC FUND								

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					PAGE 11/15
			PROJECTED BUDGET REVENUES					
			BUDGET SUMMARY					
			FISCAL YEAR 2011-12					
	2009-10	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	2011-12
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
PROPERTY TAXES	31,719,116	31,735,509	0	31,735,509	20,076,252	31,776,756	(41,247)	35,454,871
STATE AND FEDERAL GRANTS	10,804,077	10,630,833	0	10,630,833	2,668,137	10,442,089	188,744	10,218,805
DEPARTMENTAL REVENUES	1,024,250	726,659	0	726,659	394,341	744,886	(18,227)	679,109
INVESTMENT EARNINGS	15,654	25,000	0	25,000	8,511	12,000	13,000	25,000
DEBT RETIREMENT	262,500	262,500	0	262,500	0	265,000	(2,500)	265,000
OTHER INCOME	779,149	551,460	0	551,460	139,253	542,756	8,704	326,580
APPROPRIATION-FUND BALANCE	0	1,731,608	39,500	1,771,108	0	1,771,108	0	664,440
BUDGET GRAND TOTAL	44,604,746	45,663,569	39,500	45,703,069	23,286,494	45,554,595	148,474	47,633,805

TOWN OF ELLINGTON								
PROJECTED BUDGET REVENUES								PAGE 12/15
FISCAL YEAR 2011-12								
DESCRIPTION	2009-10 ACTUALS	2010-11 APPROVED BUDGET	2010-11 TRANS ADD'TL APPR	2010-11 ADJUSTED APPROVED BUDGET	2010-11 FIRST SIX MONTHS ACTUALS	2010-11 ESTIMATED TOTAL ACTUALS	2010-11 (OVER) UNDER	2011-12 BUDGET REQUEST
PROPERTY TAXES								
CURRENT YEAR LEVY	30,994,267	31,505,509	0	31,505,509	19,913,502	31,580,014	(74,505)	35,254,871
PRIOR YEAR LEVIES	420,724	110,000	0	110,000	60,885	72,415	37,585	90,000
INTEREST AND LIEN FEES	304,125	120,000	0	120,000	101,865	124,327	(4,327)	110,000
TOTAL	31,719,116	31,735,509	0	31,735,509	20,076,252	31,776,756	(41,247)	35,454,871
STATE AND FEDERAL GRANTS								
SCHOOLS:								
EDUCATION COST SHARING GRANTS	8,119,578	8,148,900	0	8,148,900	2,037,225	8,148,900	0	9,504,917
ARRA STATE FISCAL STABILIZATION FUNDS	1,356,019	1,356,019	0	1,356,019	508,642	1,356,019	0	0
TRANSPORTATION	351,712	267,332	0	267,332	0	169,779	97,553	157,769
ADULT ED. & VO-AG	16,219	14,102	0	14,102	9,335	14,003	99	14,248
BLIND GRANT	0	0	0	0	0	0	0	0
PUPIL TUITION	52,000	0	0	0	0	0	0	0
BUILDING GRANTS	119,336	107,118	0	107,118	9,260	112,740	(5,622)	100,000
BOE-CLS WELLS	57,470	0	0	0	0	0	0	0
TOWN ROAD AID	165,026	165,026	0	165,026	83,060	165,026	0	165,026
ELDERLY CIRCUIT BREAKER REIMB	71,266	71,266	0	71,266	0	69,845	1,421	69,845
MANUFACTURES'S MACHINE/EQUIP	233,492	250,000	0	250,000	0	181,426	68,574	0
DISABILITY REIMBURSEMENT	1,575	1,575	0	1,575	0	1,543	32	1,543
STATE PROPERTY FOREST	6,439	6,392	0	6,392	6,428	6,428	(36)	6,217
PEQUOT/MOHEGAN FUNDS	48,412	47,363	0	47,363	0	49,123	(1,760)	48,428
CIRCUIT COURT FINES	3,120	3,240	0	3,240	540	2,060	1,180	2,060
HOUSING AUTHORITY	0	0	0	0	0	0	0	0
REIMBURSEMENT BOAT TAX	1,972	0	0	0	3,115	3,115	(3,115)	0
DOG DAMAGE	0	100	0	100	0	100	0	100
TELECOMM SERV PERS PROP TAX	32,232	32,232	0	32,232	0	0	32,232	0
ADDITIONAL INCOME VETERANS	20,119	20,118	0	20,118	0	17,266	2,852	17,266
LOCAL CAPITAL IMP PROGRAM	99,977	99,977	0	99,977	0	105,979	(6,002)	105,979
DWI GRANT	5,491	5,000	0	5,000	1,519	6,450	(1,450)	5,000
DOT-SPEED ENFORCEMENT	6,881	0	0	0	0	0	0	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 2011-12								
DESCRIPTION	2009-10 ACTUALS	2010-11 APPROVED BUDGET	2010-11 TRANS ADD'TL APPR	2010-11 ADJUSTED APPROVED BUDGET	2010-11 FIRST SIX MONTHS ACTUALS	2010-11 ESTIMATED TOTAL ACTUALS	2010-11 (OVER)\ UNDER	2011-12 BUDGET REQUEST
CRRA-RECYCLABLES REBATE	0	0	0	0	0	7,259	(7,259)	0
CRRA-PILOT	24,060	31,804	0	31,804	4,392	17,138	14,666	17,138
HISTORICAL PRESERVE AWARD	0	0	0	0	0	0	0	0
MUNICIPAL VIDEO COMPETITION TRUST ACCT GRAN	37	0	0	0	1,516	1,516	(1,516)	0
NORTH CENTRAL AREA AGENCY ON AGING	5,269	0	0	0	0	0	0	0
EMERGENCY MANAGEMENT	3,270	3,269	0	3,269	0	3,269	0	3,269
TOTAL	10,804,077	10,630,833	0	10,630,833	2,668,137	10,442,089	188,744	10,218,805
DEPARTMENTAL REVENUES								
BUILDING DEPARTMENT	229,637	120,000	0	120,000	64,383	100,000	20,000	100,000
PLANNING & ZONING	35,762	25,000	0	25,000	18,524	32,775	(7,775)	30,000
FIRE MARSHAL	277	450	0	450	75	87	363	450
RECREATION PROGRAM RECEIPTS	296,789	260,339	0	260,339	121,653	260,339	0	260,669
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	167,871	130,000	0	130,000	61,056	83,000	47,000	83,000
TOWN CLERK RECORD FEES & LIC	138,142	104,000	0	104,000	61,695	119,000	(15,000)	119,000
AIRCRAFT REGISTRATION	4,120	4,120	0	4,120	3,240	3,240	880	3,240
BOARD OF EDUCATION	2,131	500	0	500	4,179	4,200	(3,700)	500
SPECIAL DUTY	103,306	20,000	0	20,000	31,395	70,000	(50,000)	20,000
ANIMAL CONTROL OFF FEES & LIC	22,209	24,050	0	24,050	13,139	24,050	0	24,050
ANIMAL CONTROL DONATIONS	270	200	0	200	0	200	0	200
POLICE-DARE DONATIONS	1,494	1,500	0	1,500	0	0	1,500	0
YOUTH SERVICES DONATIONS	0	1,000	0	1,000	0	1,000	0	1,000
YOUTH SERVICES ACTIVITIES	6,562	8,000	0	8,000	392	8,000	0	4,000
HUMAN SERVICES ENRICHMENT PRGM DONATIONS	0	4,000	0	4,000	0	4,000	0	4,000
HUMAN SERVICES COUNSELING SERV	565	1,000	0	1,000	215	1,000	0	1,000
HUMAN SERVICES DONATIONS	7,828	5,000	0	5,000	2,267	5,000	0	5,000
HUMAN SERVICES FOOD PANTRY DONATIONS	2,748	1,000	0	1,000	969	2,100	(1,100)	1,000
HUMAN SERVICES FUEL ADMINISTRATION	3,300	1,000	0	1,000	376	1,000	0	1,000
HUMAN SERVICES FUEL DONATIONS	0	0	0	0	10,042	11,000	(11,000)	5,000
HUMAN SERVICES MUNICIPAL AGENT	0	500	0	500	0	0	500	500

TOWN OF ELLINGTON								
PROJECTED BUDGET REVENUES								PAGE 14/15
FISCAL YEAR 2011-12								
DESCRIPTION	2009-10 ACTUALS	2010-11 APPROVED BUDGET	2010-11 TRANS ADD'TL APPR	2010-11 ADJUSTED APPROVED BUDGET	2010-11 FIRST SIX MONTHS ACTUALS	2010-11 ESTIMATED TOTAL ACTUALS	2010-11 (OVER)\ UNDER	2011-12 BUDGET REQUEST
SENIOR CENTER DONATIONS	0	500	0	500	0	0	500	500
SENIOR CENTER EMATS	1,239	500	0	500	741	1,200	(700)	1,000
SENIOR CENTER TRANSPORTATION PROGRAM	0	500	0	500	0	195	305	500
TOTAL	1,024,250	726,659	0	726,659	394,341	744,886	(18,227)	679,109
INVESTMENT EARNINGS								
INTEREST ON EARNINGS	15,654	25,000	0	25,000	8,511	12,000	13,000	25,000
TOTAL	15,654	25,000	0	25,000	8,511	12,000	13,000	25,000
DEBT RETIREMENT								
WATER POLLUTION CONTROL AUTH	262,500	262,500	0	262,500	0	265,000	(2,500)	265,000
TOTAL	262,500	262,500	0	262,500	0	265,000	(2,500)	265,000
OTHER INCOME								
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	18,134	0	0	0	0	0	0	0
MARSHALL E. CHARTER FUND	0	14,600	0	14,600	0	14,600	0	0
AMBULANCE FEE PROGRAM	357,284	163,300	0	163,300	0	163,300	0	88,000
TOWN SIDEWALK FUND	0	30,000	0	30,000	0	30,000	0	0
DPW MAINTENANCE FUND	0	46,300	0	46,300	45,435	46,300	0	0
INSURANCE CLAIMS & REFUNDS	11,468	5,000	0	5,000	1,987	8,355	(3,355)	5,000
WPCA REIMBURSEMENT	29,710	28,900	0	28,900	0	29,710	(810)	29,710
WPCA-REIMB MAINTEN BUDGET	267,290	183,490	0	183,490	30,500	168,000	15,490	173,000
BUILDING DEMOLITION/EVICTIONS	0	5,000	0	5,000	0	0	5,000	5,000
SNOW REMOVAL CHARGE-DEVELOPERS	22,456	5,000	0	5,000	0	10,000	(5,000)	5,000
SUNDRY REFUNDS & RECEIPTS	12,332	4,000	0	4,000	7,175	10,000	(6,000)	5,000
RENTAL INCOME OF TOWN PROPERTY	15,775	15,870	0	15,870	7,535	15,870	0	15,870
SALE OF PROPERTY	44,700	50,000	0	50,000	46,621	46,621	3,379	0
TOTAL	779,149	551,460	0	551,460	139,253	542,756	8,704	326,580
APPROPRIATION-FUND BALANCE								
	0	1,731,608	39,500	1,771,108	0	1,771,108	0	664,440
GRAND TOTAL	44,604,746	45,663,569	39,500	45,703,069	23,286,494	45,554,595	148,474	47,633,805

								PAGE 15/15
TOWN OF ELLINGTON				COMPUTATION OF MILL RATE				
FUND BALANCE ACTIVITY								PROPOSED
SUMMARY BUDGET STATEMENT								REVENUES
FISCAL YEAR 2011-12								
				NET ASSESSMENT OF NON-ELDERLY	\$ 1,226,445,896	28.8	\$	35,321,642
				PLUS TOTAL NET ASSESSMENT OF CIR ELD	16,515,820			475,656
	ACTUAL	ESTIMATED	PROPOSED	MINUS TOTAL CIRCUIT BENEFIT				(69,845)
			BUDGET	PLUS ESTIMATED PRO RATES	2,500,000			72,000
	2009-10	2010-11	2011-12	SUPPLEMENTAL MOTOR VEHICLES	6,750,000			194,400
				TOTAL				35,993,853
FUND BALANCE-JULY 1	\$ 2,328,160	3,165,708	964,440	ESTIMATED COLLECTION RATE				98.00%
REVENUES				PROPOSED CURRENT YEAR LEVY			\$	35,273,976
PROPERTY TAXES	31,719,116	31,776,756	35,454,871	PROPERTY TAXES				
OTHER REVENUES	12,885,630	12,006,731	11,514,494	CURRENT YEAR LEVY			\$	35,254,871
TOTAL	44,604,746	43,783,487	46,969,365	PRIOR YEAR LEVIES				90,000
TOTAL MEANS OF FINANCING	46,932,906	46,949,195	47,933,805	INTEREST AND LIEN FEES				110,000
EXPENDITURES	43,767,198	45,984,755	47,633,805	TOTAL ANTICIPATED PROPERTY TAXES			\$	35,454,871
FUND BALANCE-JUNE 30	\$ 3,165,708	964,440	300,000	ONE MILL = \$1,224,790				
				MILL RATE FOR FISCAL YEAR 2011-12 = 28.8 MILLS				
				MILL RATE FOR FISCAL YEAR 2010-11 = 25.3 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				