

BOARD OF FINANCE RECOMMENDATION (April 12, 2012) TO THE ANNUAL TOWN BUDGET MEETING - MAY 8, 2012 AT ELLINGTON HIGH SCHOOL AUDITORIUM- 8:00 PM

RECOMMENDED BUDGET

GENERAL OVERVIEW OF EXPENDITURES

	2011-12 Adjusted Approved Budget	12-Apr-12 2012-13 Board of Finance Recommend	Dollar Increase (Decrease)	Percent Increase (Decrease)	2012-13 Percent Of Total Budget
Board of Education	<u>\$ 30,033,940</u>	<u>31,518,437</u>	<u>1,484,497</u>	<u>4.94%</u>	<u>65.48%</u>
Capital Outlay	45,000	99,000	54,000	120.00%	0.21%
Debt	1,603,656	1,516,553	(87,103)	-5.43%	3.15%
Total	<u>31,682,596</u>	<u>33,133,990</u>	<u>1,451,394</u>	<u>4.58%</u>	<u>68.84%</u>
General Government	<u>12,547,598</u>	<u>12,520,593</u>	<u>(27,005)</u>	<u>-0.22%</u>	<u>26.02%</u>
Capital Outlay	926,429	1,213,865	287,436	31.03%	2.52%
Debt	1,239,461	1,090,206	(149,255)	-12.04%	2.26%
Contingency Fund	150,000	175,000	25,000	16.67%	0.36%
Total	<u>14,863,488</u>	<u>14,999,664</u>	<u>136,176</u>	<u>0.92%</u>	<u>31.16%</u>
Total Budget	<u>\$ 46,546,084</u>	<u>48,133,654</u>	<u>1,587,570</u>	<u>3.41%</u>	<u>100.00%</u>

AS PER BUDGET TABLE

General Government	\$ 15,540,715	15,302,352	(238,363)	-1.53%	31.79%
Capital Outlay	971,429	1,312,865	341,436	35.15%	2.73%
Board of Education	30,033,940	31,518,437	1,484,497	4.94%	65.48%
Budget Grand Total	<u>\$ 46,546,084</u>	<u>48,133,654</u>	<u>1,587,570</u>	<u>3.41%</u>	<u>100.00%</u>

MILL RATE IMPACT

Average Assessed House (AAH) \$203,783 Revaluation 2010

FY11-12

May 17, 2011 Approved at Budget Referendum	Mill Rate Increase	Dollar Increase
AAH-\$203,783 27.5 mills		\$5,604

FY12-13

Budget Request 28.0 mills .5 mills	\$5,706	\$102	1.82 %
AAH-\$203,783			

FY12-13

Board of Finance Recommendation - April 12, 2012

Budget Request 27.9 mills .4 mills	\$5,686	\$82	1.46 %
AAH-\$203,783			

ELLINGTON BOARD OF FINANCE				
BUDGET DOCUMENT FISCAL YEAR 2012-13				
		APPROVED AT BOF MEETING-April 12, 2012		
		INCREASES/REDUCTIONS		
Account	Sub	Account Name		
		<u>REVENUE INCREASES(REDUCTIONS)</u>		
		TOTAL REVENUE INCREASES:		0
		<u>OPERATING EXPENSE (REDUCTIONS) /ADDITION</u>		
370-5101		EVAC-Full Time	(1,950)	
370-5102		EVAC-Overtime	(400)	
370-5103		EVAC-Part Time	(7,250)	
370-6230		EVAC-Equipment Rental	(3,500)	
370-6234		EVAC-Professional Development	(2,000)	
370-6272		EVAC-Repairs & Mnt building	(8,500)	
370-6761		EVAC-Technical Equipment	(15,000)	(38,600)
610-6241		HML-Electricity	(5,000)	
610-6272		HML-Repairs & Mnt Building	(5,000)	(10,000)
810-6763		Town Hall-Planning Study		(15,000)
860-6343		Old Crystal Lake School		(900)
1100		Capital Non-Recurring Fund		
1200		Board of Education		
		TOTAL EXPENSE REDUCTIONS		(64,500)

BUDTAB13.XLS/BOFaddred12-13April122011/4/18/2012/2/1

ELLINGTON BOARD OF FINANCE
BUDGET DOCUMENT FISCAL YEAR 2012-13

APPROVED AT BOF MEETING-April 12, 2012
INCREASES/REDUCTIONS

Account Sub Account Name

1100 CAPITAL NON-RECURRING FUND

		2012-13	ADDS	2012-13
		BUDGET	(REDUCT)	FINANCE
Project Requests		REQUEST		RECOMMEND
Unimproved Road Improvement		10,000		10,000
Local Capital Improvement Program		107,979		107,979
Road Overlay		500,000		500,000
Road Drainage		10,000		10,000
Culvert Replacements/Strawberry Road		90,000		90,000
DPW-Pick-up Truck		35,000		35,000
DPW-Skid Steer Loader w/Attachments		17,000		17,000
DPW-Aerator/Overseeder		15,000		15,000
DPW-Renovate inside Old Garage		20,000		20,000
Arbor Park-Repave Sidewalk		25,000		25,000
Backstops and Fencing		10,000		10,000
Playing Field Surfaces		10,000		10,000
Reconstruction of Brookside Tennis Courts		60,000		60,000
Generators-BOE Admin Building		30,000		30,000
Brookside Park Little League Field Safety		31,305		31,305
Police Cruiser		44,481		44,481
EVAC-Radio Equipment		12,000		12,000
CLFD-Thermal Imaging Cameras		20,000		20,000
CLFD-Utility Terrain Vehicle (UTV)		20,000		20,000
EVFD-Thermal Imaging Cameras		30,000		30,000
EVFD-Replmnt Firefighter Protective Clothing		16,100		16,100
EVFD-Replmnt Pick-up/Utility Truck		80,000		80,000
EVFD-Replmnt ATV & Trailer		20,000		20,000
BOE-ADM Building Reroofing/Gutter Repairs		42,000		42,000
BOE-Replmnt Vans-Special Ed (2)		47,000		47,000
BOE-Windermere Safety Fencing		10,000		10,000
DEPARTMENT TOTAL		1,312,865	0	1,312,865
LESS-FEDERAL/STATE/TRUST FUNDS				
State Grant-LOCIP		107,979		107,979
Little League		7,826		7,826
Ambulance Fee Program		12,000		12,000
TOTAL		127,805	0	127,805
NET COST TO TOWN		1,185,060	0	1,185,060
CAP NON REC FUND				

AMOUNTS SHOWN IN DOLLARS

TOWN OF ELLINGTON										PAGE 1/15	
BUDGET EXPENDITURE REQUEST											
BUDGET SUMMARY											
FISCAL YEAR 2012-13											
DESCRIPTION	2010-11 ACTUALS	2011-12 APPROVED BUDGET	2011-12 TRANS/ ADD'L APPR	2011-12 ADJUSTED BUDGET	2011-12 FIRST SIX MONTHS ACTUALS	2011-12 ESTIMATED TOTAL ACTUALS	2011-12 (OVER)\nUNDER	2012-13 BUDGET REQUEST	2012-13 BOARD OF FINANCE RECOMMEND		
GENERAL GOVERNMENT *	1,266,120	1,378,187	9,439	1,387,626	666,886	1,396,205	(8,579)	1,398,486	1,398,486		
BOARDS, AGENCIES & COMM.	89,777	102,411	0	102,411	53,438	104,392	(1,981)	107,900	107,900		
PUBLIC SAFETY	2,138,035	2,174,715	8,190	2,182,905	759,514	2,283,538	(100,633)	2,253,720	2,215,120		
PUBLIC WORKS	3,447,497	3,537,480	22,258	3,559,738	1,509,064	3,714,332	(154,594)	3,595,620	3,595,620		
CULTURAL ARTS & RECREATION	393,835	441,731	3,165	444,896	193,202	444,896	0	444,896	444,896		
LIBRARY	605,323	629,923	0	629,923	315,857	629,923	0	672,084	662,084		
HUMAN SERVICES	541,975	587,386	12	587,398	282,534	614,081	(26,683)	594,794	594,794		
TOWN PROPERTIES	429,823	436,213	0	436,213	218,207	461,133	(24,920)	500,297	484,397		
DEBT SERVICE	3,083,779	2,843,117	0	2,843,117	2,305,593	2,630,570	212,547	2,606,759	2,606,759		
FIXED CHARGES	2,074,120	2,378,382	0	2,378,382	1,146,212	2,293,340	85,042	2,506,541	2,506,541		
MISCELLANEOUS	463,287	514,012	474,094	988,106	187,887	988,106	0	685,755	685,755		
GENERAL GOVERNMENT TOTAL	14,533,571	15,023,557	517,158	15,540,715	7,638,394	15,560,516	(19,801)	15,366,852	15,302,352		
CAPITAL OUTLAY	1,286,622	971,429	0	971,429	515,540	973,429	(2,000)	1,312,865	1,312,865		
BOARD OF EDUCATION	29,429,754	30,033,940	0	30,033,940	12,676,915	30,023,940	10,000	31,518,437	31,518,437		
BUDGET GRAND TOTAL	45,249,947	46,028,926	517,158	46,546,084	20,830,849	46,557,885	(11,801)	48,198,154	48,133,654		
* FIRST SELECTMAN'S SALARY	70,000	70,000	0	70,000	35,000	70,000	0	70,000	70,000		

TOWN OF ELLINGTON											
BUDGET EXPENDITURE REQUEST											
FISCAL YEAR 2012-13											
DESCRIPTION	2010-11	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	12-Apr-12
	ACTUALS	APPROVED BUDGET	TRANS/ ADD'TL	ADJUSTED	FIRST SIX MONTHS	ESTIMATED TOTAL	(OVER)\ UNDER	BUDGET REQUEST	BUDGET REQUEST	BOARD OF FINANCE	RECOMMEND
GENERAL GOVERNMENT											
110 BOARD OF SELECTMEN	199,837	204,937	3,447	208,384	116,337	213,716	(5,332)	200,530	200,530		200,530
120 BOARD OF FINANCE	6,994	6,950	0	6,950	3,821	6,950	0	6,950	6,950		6,950
121 AUDITORS	40,000	41,000	0	41,000	41,000	41,000	0	42,000	42,000		42,000
122 AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100	100		100
130 FINANCE OFFICER	227,838	237,013	2,387	239,400	110,625	237,923	1,477	239,102	239,102		239,102
131 TAX ASSESSOR	223,711	233,311	0	233,311	110,803	235,258	(1,947)	247,734	247,734		247,734
132 TAX COLLECTOR	131,754	141,708	0	141,708	75,218	142,405	(697)	142,542	142,542		142,542
133 BD. OF ASSESSMENT APPEALS	92	400	0	400	55	400	0	400	400		400
134 INS. ADVISORY BD.	0	100	0	100	0	100	0	100	100		100
140 TOWN CLERK	143,826	165,958	0	165,958	73,349	168,038	(2,080)	171,265	171,265		171,265
150 TOWN COUNSEL	66,756	111,098	0	111,098	28,299	111,098	0	110,000	110,000		110,000
155 PROBATE COURT	6,122	7,610	0	7,610	1,752	7,610	0	6,156	6,156		6,156
170 TOWN PLANNER	219,190	228,002	3,605	231,607	105,627	231,607	0	231,607	231,607		231,607
TOTAL	1,266,120	1,378,187	9,439	1,387,626	666,886	1,396,205	(8,579)	1,398,486	1,398,486		1,398,486
BOARDS & AGENCIES											
210 REGISTRARS & ELECTORS	48,279	58,510	0	58,510	31,093	58,510	0	62,974	62,974		62,974
220 ECON. DEV. COMM.	5,196	3,950	0	3,950	3,230	4,321	(371)	4,575	4,575		4,575
230 PLANNING & ZONING	24,230	24,650	0	24,650	13,679	25,510	(860)	25,550	25,550		25,550
235 DESIGN REVIEW BOARD	0	100	0	100	0	100	0	100	100		100
240 ZONING BD. OF APPEALS	2,561	4,100	0	4,100	1,046	4,350	(250)	4,100	4,100		4,100
245 SHARED SERVICES COMMISSION	0	100	0	100	0	100	0	100	100		100
250 PERM. BLDG. COMM.	633	1,350	0	1,350	375	1,350	0	1,350	1,350		1,350
255 ETHICS COMMISSION	750	750	0	750	0	750	0	750	750		750
260 INLAND WETLAND AGENCY	6,213	6,300	0	6,300	2,690	6,300	0	6,300	6,300		6,300
265 FLOOD & EROSION CONTROL BOARD	0	100	0	100	0	100	0	100	100		100
270 CONSERVATION COMM.	1,915	2,500	0	2,500	1,325	3,000	(500)	2,000	2,000		2,000
280 WPCA	0	1	0	1	0	1	0	1	1		1
TOTAL	89,777	102,411	0	102,411	53,438	104,392	(1,981)	107,900	107,900		107,900
PUBLIC SAFETY											
310 CENTER FIRE DEPT	192,320	200,155	0	200,155	68,132	212,972	(12,817)	209,597	209,597		209,597
320 CRYSTAL LAKE FIRE DEPT	71,423	66,203	0	66,203	19,161	72,490	(6,287)	69,403	69,403		69,403

TOWN OF ELLINGTON											
BUDGET EXPENDITURE REQUEST											
FISCAL YEAR 2012-13											
DESCRIPTION	2010-11	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	12-Apr-12
	ACTUALS	APPROVED BUDGET	TRANS/ ADD'L APPR	ADJUSTED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER) UNDER	BUDGET REQUEST	BOARD OF FINANCE	RECOMMEND	
321 PUBLIC FIRE PROTECTION	300,144	303,583	0	303,583	127,373	306,400	(2,817)	325,860	325,860	325,860	
322 EMERGENCY 911	42,904	43,725	0	43,725	43,339	43,725	0	46,120	46,120	46,120	
330 POLICE	709,005	755,724	1,665	757,389	144,046	767,346	(9,957)	763,424	763,424	763,424	
331 POLICE SPECIAL DUTY	57,758	20,000	0	20,000	23,362	50,000	(30,000)	20,000	20,000	20,000	
333 POLICE DRUG ABUSE RESISTED	2,292	1,500	0	1,500	220	1,500	0	1,500	1,500	1,500	
340 ANIMAL CONTROL OFFICER	75,419	86,969	0	86,969	30,025	88,220	(1,251)	88,220	88,220	88,220	
350 EMERGENCY MANAGEMENT	27,926	28,449	1,716	30,165	23,787	38,619	(8,454)	31,930	31,930	31,930	
360 BUILDING DEPT	115,658	123,886	2,499	126,385	69,366	127,285	(900)	126,485	126,485	126,485	
370 E. VOLUNTEER AMBULANCE	312,370	316,750	0	316,750	129,450	322,700	(5,950)	341,100	341,100	302,500	
375 EMERGENCY SERV INCENTIVE PGM	135,233	125,000	0	125,000	33,543	147,200	(22,200)	125,000	125,000	125,000	
376 ADHOC EMERGENCY SERVICES COMM	343	700	0	700	90	700	0	700	700	700	
377 PREEMPTION SERVICE TOWNWIDE	0	1,640	0	1,640	0	1,640	0	1,640	1,640	1,640	
380 PUBLIC SAFETY	0	100	0	100	0	100	0	100	100	100	
391 FIRE MARSHAL	95,240	100,331	2,310	102,641	47,620	102,641	0	102,641	102,641	102,641	
TOTAL	2,138,035	2,174,715	8,190	2,182,905	759,514	2,283,538	(100,633)	2,253,720	2,253,720	2,215,120	
PUBLIC WORKS											
410 GENERAL TOWN ROADS	1,477,984	1,542,229	5,000	1,547,229	744,140	1,586,541	(39,312)	1,553,701	1,553,701	1,553,701	
415 NEW EQUIPMENT	9,653	10,000	0	10,000	3,385	10,000	0	10,000	10,000	10,000	
420 EQUIP. MAINT.	255,225	221,054	17,258	238,312	148,682	327,874	(89,562)	263,473	263,473	263,473	
425 TOWN GARAGE MAINTENANCE	66,230	65,924	0	65,924	26,419	70,424	(4,500)	75,296	75,296	75,296	
430 STREET SIGNS	9,999	10,300	0	10,300	327	10,300	0	15,000	15,000	15,000	
435 GROUNDS MAINTENANCE-BOE/PARKS	74,166	61,846	0	61,846	46,992	71,846	(10,000)	72,000	72,000	72,000	
439 TOWN ROAD AID-WINTER	332,971	315,217	0	315,217	19,910	210,000	105,217	270,000	270,000	270,000	
440 TOWN ROAD AID-MATERIALS	272,079	286,340	0	286,340	59,364	286,340	0	286,000	286,000	286,000	
SUB-TOTAL	2,498,307	2,512,910	22,258	2,535,168	1,049,219	2,573,325	(38,157)	2,545,470	2,545,470	2,545,470	
450 SANITARY LANDFILL	346,642	370,653	0	370,653	154,764	370,653	0	370,653	370,653	370,653	
451 MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	0	0	0	
455 SANITARY RECYCLING	328,819	333,700	0	333,700	221,321	406,000	(72,300)	354,700	354,700	354,700	
456 HOUSEHOLD HAZARDOUS WASTE	33,011	31,990	0	31,990	2,746	31,990	0	32,570	32,570	32,570	
460 WPCA MAINTENANCE	88,877	106,710	0	106,710	46,480	150,847	(44,137)	107,710	107,710	107,710	
470 STREET LIGHTING	80,536	90,517	0	90,517	34,534	90,517	0	93,517	93,517	93,517	
480 ENGINEER & INSPECTIONS	71,305	91,000	0	91,000	0	91,000	0	91,000	91,000	91,000	
TOTAL	3,447,497	3,537,480	22,258	3,559,738	1,509,064	3,714,332	(154,594)	3,595,620	3,595,620	3,595,620	

TOWN OF ELLINGTON											
BUDGET EXPENDITURE REQUEST											
FISCAL YEAR 2012-13											
DESCRIPTION	2010-11	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2012-13	12-Apr-12
	ACTUALS	APPROVED BUDGET	TRANS/ ADD'L	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST	BOARD OF FINANCE RECOMMEND		
RECREATION											
540 PARKS & RECREATION	368,890	404,131	3,165	407,296	174,552	407,296	0	407,296			407,296
550 CULTURAL ARTS	0	100	0	100	0	100	0	100			100
560 INTERAGENCY AFTER SCHOOL PGM	0	12,500	0	12,500	0	12,500	0	12,500			12,500
580 SHENIPSIT LAKE RECREATION	0	0	0	0	0	0	0	0			0
585 CRYSTAL LAKE WATER MONITOR	24,945	25,000	0	25,000	18,650	25,000	0	25,000			25,000
TOTAL	393,835	441,731	3,165	444,896	193,202	444,896	0	444,896			444,896
LIBRARY											
610 HALL MEMORIAL LIBRARY	605,323	629,923	0	629,923	315,857	629,923	0	672,084			662,084
TOTAL	605,323	629,923	0	629,923	315,857	629,923	0	672,084			662,084
HUMAN SERVICES COMMISSION											
710 PUBLIC HEALTH NURSING	3,231	3,500	0	3,500	1,086	3,500	0	3,500			3,500
713 HOCKANUM INDUSTRIES INC	500	0	0	0	0	0	0	0			0
714 NUTMEG BIG BROTHERS BIG SISTERS	500	500	0	500	500	500	0	500			500
715 TRI-TOWN EMERGY SHELTER	0	0	0	0	0	0	0	500			500
720 CONN LEGAL SERVICES	2,000	1,700	0	1,700	0	1,700	0	2,200			2,200
725 YWCA /SACS	1,100	1,100	0	1,100	1,100	1,100	0	800			800
726 NC REG MENTAL HEALTH BOARD	904	904	0	904	904	904	0	1,092			1,092
731 KIDSAFE CT	3,000	3,000	0	3,000	3,000	3,000	0	3,000			3,000
740 HOCKANUM VALLEY COMMUNITY COUNCIL	26,999	27,500	0	27,500	19,375	27,500	0	28,500			28,500
741 FOOD PANTRY	1,670	500	0	500	0	3,237	(2,737)	500			500
742 FUEL/UTILITY BANK	6,763	1,000	0	1,000	2,144	14,000	(13,000)	1,000			1,000
744 YOUTH ENRICHMENT	16,426	19,000	0	19,000	4,981	19,000	0	20,000			20,000
745 YOUTH ACTIVITY PROGRAMS	35,978	43,455	0	43,455	19,251	43,455	0	45,455			45,455
746 HARTFORD INTERVAL HOUSE	1,500	1,500	0	1,500	1,500	1,500	0	1,500			1,500
750 HUMAN SERVICES	189,611	196,342	0	196,342	96,114	197,318	(976)	195,737			195,737
SUB-TOTAL	290,182	300,001	0	300,001	149,955	316,714	(16,713)	304,284			304,284
770 NO. CENTRAL HEALTH DISTRICT	59,000	61,837	0	61,837	30,918	61,837	0	66,949			66,949
780 WELFARE	15,794	16,000	0	16,000	4,977	16,000	0	16,000			16,000
790 MUNICIPAL AGENT	1,799	1,800	0	1,800	218	1,800	0	1,800			1,800
795 SENIOR CENTER	175,200	207,748	12	207,760	96,466	217,730	(9,970)	205,761			205,761

TOWN OF ELLINGTON												PAGE 5/15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
BUDGET EXPENDITURE REQUEST																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
FISCAL YEAR 2012-13																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
DESCRIPTION	2010-11	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012

TOWN OF ELLINGTON											
BUDGET EXPENDITURE REQUEST											
FISCAL YEAR 2012-13											
DESCRIPTION	2010-11 ACTUALS	2011-12 APPROVED BUDGET	2011-12 TRANS/ ADD'L APPR	2011-12 ADJUSTED BUDGET	2011-12 FIRST SIX MONTHS ACTUALS	2011-12 ESTIMATED TOTAL ACTUALS	2011-12 (OVER)/ UNDER	2012-13 BUDGET REQUEST	2012-13 BOARD OF FINANCE RECOMMEND	12-Apr-12 2012-13	PAGE 6/15
1035 CHARTER REVISION COMMITTEE	0	0	0	0	0	0	0	0	0	0	
1040 MISCELLANEOUS	362	2,000	0	2,000	0	2,000	0	2,000	2,000	2,000	
1045 GASB-OPEB	100,000	100,000	0	100,000	0	100,000	0	100,000	100,000	100,000	
1050 REFERENDUM/PRIMARIES	15,252	18,000	0	18,000	0	18,000	0	18,000	18,000	18,000	
1060 BUILDING DEMOLITION/EVICTIONS	9,389	5,000	31,000	36,000	0	36,000	0	10,000	10,000	10,000	
1065 SALARY ADJUSTMENT	0	32,630	(17,906)	14,724	0	14,724	0	143,250	143,250	143,250	
1067 EMPLOYEE EDUCATIONAL DEVELOPMENT	3,056	7,500	0	7,500	328	7,500	0	7,500	7,500	7,500	
1075 TOWN COMMUNICATIONS	15,738	16,144	0	16,144	4,913	16,144	0	16,400	16,400	16,400	
1080 TOWN WEB SITE	0	2,300	0	2,300	600	2,300	0	6,800	6,800	6,800	
1085 GRANT APPLICATIONS	118	2,000	0	2,000	0	2,000	0	2,000	2,000	2,000	
1090 GIS	9,084	15,000	0	15,000	1,700	15,000	0	15,000	15,000	15,000	
TOTAL	463,287	514,012	474,094	988,106	187,887	988,106	0	685,755	685,755	685,755	
GENERAL GOV'T GRAND TOTAL	14,533,571	15,023,557	517,158	15,540,715	7,638,394	15,560,516	(19,801)	15,366,852	15,302,352	15,302,352	
CAPITAL OUTLAY											
1100 CAPITAL NON-RECURRING FUND	1,286,622	971,429	0	971,429	515,540	973,429	(2,000)	1,312,865	1,312,865	1,312,865	
TOTAL	1,286,622	971,429	0	971,429	515,540	973,429	(2,000)	1,312,865	1,312,865	1,312,865	
1200 BOARD OF EDUCATION	29,429,754	30,033,940	0	30,033,940	12,676,915	30,023,940	10,000	31,518,437	31,518,437	31,518,437	
TOTAL	29,429,754	30,033,940	0	30,033,940	12,676,915	30,023,940	10,000	31,518,437	31,518,437	31,518,437	
GRAND TOTAL	45,249,947	46,028,926	517,158	46,546,084	20,830,849	46,557,885	(11,801)	48,198,154	48,133,654	48,133,654	

TOWN OF ELLINGTON											
BUDGET EXPENDITURE REQUEST											
FISCAL YEAR 2012-13											
1200 BOARD OF EDUCATION											
DESCRIPTION	2010-11 ACTUALS	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	12-Apr-12
		APPROVED BUDGET	APPR ADTL	TRANS/ ADJUSTED	FIRST SIX MONTHS	ESTIMATED TOTAL	(OVER)\ UNDER	BUDGET REQUEST	BOARD OF FINANCE	RECOMMEND	
TELEPHONE	24,465	29,673	0	29,673	10,759	29,673	0	28,097			
PRINTING/ADVERTISING	18,685	31,435	0	31,435	15,095	27,435	4,000	27,420			
OUTSIDE TUITION	808,347	909,904	0	909,904	651,722	859,904	50,000	983,596			
TOTAL	4,734,742	4,951,512	0	4,951,512	2,261,355	4,903,512	48,000	5,195,583			
SUPPLIES AND MATERIALS											
ADMINISTRATIVE	50,751	52,585	0	52,585	26,614	52,585	0	52,865			
PROGRAM	235,364	268,672	0	268,672	149,352	268,672	0	275,963			
SPECIAL EDUCATION	25,040	28,444	0	28,444	11,467	28,444	0	29,160			
BASIC	107,570	111,148	0	111,148	88,181	111,148	0	118,764			
CUSTODIAL	84,648	92,792	0	92,792	61,488	92,792	0	95,612			
HEATING FUEL	87,413	81,742	0	81,742	13,765	81,742	0	90,129			
TEXTBOOKS	90,676	69,528	0	69,528	34,466	69,528	0	71,565			
LIBRARY/MEDIA	44,689	47,691	0	47,691	19,315	47,691	0	50,054			
TOTAL	726,151	752,602	0	752,602	404,648	752,602	0	784,112			
CAPITAL OUTLAY											
REPLACEMENT EQUIPMENT	22,774	62,973	0	62,973	39,936	82,973	(20,000)	59,717			
TOTAL	22,774	62,973	0	62,973	39,936	82,973	(20,000)	59,717			
MEMBERSHIP/DUES	31,240	39,353	0	39,353	19,715	36,353	3,000	40,853			
TRANSFER ACCOUNT	276	0	0	0	0	0	0	0			
DEPARTMENT TOTAL	29,270,677	29,993,440	0	29,993,440	12,652,796	29,973,440	20,000	31,477,937			
TOWNWIDE MAINT. PROG.	159,077	40,500	0	40,500	24,119	50,500	(10,000)	40,500			
GRAND TOTAL	29,429,754	30,033,940	0	30,033,940	12,676,915	30,023,940	10,000	31,518,437			

	TOWN OF ELLINGTON															PAGE 9/15																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
	BUDGET EXPENDITURE REQUEST																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
	BUDGET REPORT 2012-13																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
				2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13

	TOWN OF ELLINGTON											PAGE 10/15
	BUDGET EXPENDITURE REQUEST											
	BUDGET REPORT 2012-13											
				2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	12-Apr-12	
				Trans/	Adjusted	First Six	Estimated				2012-13	
				Addl	Approved	Months	Total	(Over)\			Budget	
	2010-11	Approved	Budget	Appr.	Budget	Actual	Actuals	Under			Request	
CAPITAL OUTLAY	Actuals	0	13,800	0	13,800	0	13,800	0	16,100	16,100	Recommend	
EVFD-Replmnt Firefighter Protective Clothing		0	0	0	0	0	0	0	80,000	80,000		
EVFD-Replmnt Pick-up/Utility Truck		0	0	0	0	0	0	0	20,000	20,000		
EVFD-Replmnt ATV & Trailer		0	0	0	0	0	0	0	42,000	42,000		
BOE-ADM Building Reroofing/Gutter Repairs		0	0	0	0	0	0	0	47,000	47,000		
BOE-Replmt Vans-Special Ed (2)	21,685	25,000	0	25,000	21,875	25,000	25,000	0	10,000	10,000		
BOE-Windermere Safety Fencing	0	0	0	0	0	0	0	0	0	0		
BOE-EHS Locker Additions	0	20,000	0	20,000	0	20,000	20,000	0	1,312,865	1,312,865		
DEPARTMENT TOTAL	1,286,622	971,429	0	971,429	515,540	973,429	(2,000)					
LESS-FEDERAL/STATE/TRUST FUNDS												
State Grant-LOCIP	105,979	105,979	0	105,979	0	107,979	(2,000)		107,979	107,979		
Little League	0	0	0	0	0	0	0	0	7,826	7,826		
Town Sidewalk Fund	30,000	0	0	0	0	0	0	0	0	0		
DPW Mnt Fund	46,300	0	0	0	0	0	0	0	0	0		
Ambulance Fee Program	52,138	0	0	0	0	0	0	0	12,000	12,000		
Marshal Charter FD	0	0	0	0	0	0	0	0	0	0		
TOTAL	234,417	105,979	0	105,979	0	107,979	(2,000)		127,805	127,805		
NET COST TO TOWN	1,052,205	865,450	0	865,450	515,540	865,450	0		1,185,060	1,185,060		
CAP NON REC FUND												

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON						PAGE 11/15
DESCRIPTION	2010-11 ACTUALS	2011-12 APPROVED BUDGET	PROJECTED BUDGET REVENUES						
			BUDGET SUMMARY						
			FISCAL YEAR 2012-13						
			2011-12 TRANS	2011-12 ADJUSTED	2011-12 FIRST SIX MONTHS	2011-12 ESTIMATED TOTAL	2011-12 (OVER)\ UNDER	2012-13 BUDGET REQUEST	2012-13 BOARD OF FINANCE RECOMMEND
			ADD'TL APPR	BUDGET	ACTUALS	ACTUALS			
PROPERTY TAXES	32,113,074	33,819,822	0	33,819,822	21,120,368	34,068,000	(248,178)	34,807,264	34,742,764
STATE AND FEDERAL GRANTS	10,657,737	10,218,805	0	10,218,805	2,655,917	10,738,025	(519,220)	10,356,326	10,356,326
DEPARTMENTAL REVENUES	800,860	679,109	0	679,109	349,330	729,762	(50,653)	666,769	666,769
INVESTMENT EARNINGS	5,159	25,000	0	25,000	3,444	5,000	20,000	15,000	15,000
DEBT RETIREMENT	265,000	265,000	0	265,000	0	265,000	0	260,000	260,000
OTHER INCOME	580,246	356,750	0	356,750	60,072	433,582	(76,832)	373,474	373,474
APPROPRIATION-FUND BALANCE	0	664,440	517,158	1,181,598	0	1,181,598	0	1,719,321	1,719,321
BUDGET GRAND TOTAL	44,422,076	46,028,926	517,158	46,546,084	24,189,131	47,420,967	(874,883)	48,198,154	48,133,654

TOWN OF ELLINGTON											
		PROJECTED BUDGET REVENUES									
		FISCAL YEAR 2012-13									
DESCRIPTION	2010-11	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2012-13	12-Apr-12
	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	UNDER	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL			REQUEST	FINANCE	
RECOMMEND											
PROPERTY TAXES											
CURRENT YEAR LEVY	31,827,173	33,619,822	0	33,619,822	20,865,756	33,600,000	19,822		34,607,264		34,542,764
PRIOR YEAR LEVIES	106,398	90,000	0	90,000	146,913	234,000	(144,000)		90,000		90,000
INTEREST AND LIEN FEES	179,503	110,000	0	110,000	107,699	234,000	(124,000)		110,000		110,000
TOTAL	32,113,074	33,819,822	0	33,819,822	21,120,368	34,068,000	(248,178)		34,807,264		34,742,764
STATE AND FEDERAL GRANTS											
SCHOOLS:											
EDUCATION COST SHARING GRANTS	8,133,652	9,504,917	0	9,504,917	2,376,229	9,504,917	0		9,649,604		9,649,604
ARRA STATE FISCAL STABILIZATION FUNDS	1,356,019	0	0	0	0	0	0		0		0
TRANSPORTATION	310,639	157,769	0	157,769	0	158,487	(718)		149,405		149,405
ADULT ED. & VO-AG	14,186	14,248	0	14,248	9,862	14,951	(703)		14,716		14,716
BUILDING GRANTS	112,741	100,000	0	100,000	101,037	101,037	(1,037)		96,632		96,632
TOWN ROAD AID	166,120	165,026	0	165,026	83,554	167,107	(2,081)		167,107		167,107
ELDERLY CIRCUIT BREAKER REIMB	69,845	69,845	0	69,845	0	71,062	(1,217)		71,062		71,062
MANUFACTURE'S MACHINE/EQUIP	181,426	0	0	0	0	0	0		0		0
DISABILITY REIMBURSEMENT	1,543	1,543	0	1,543	0	1,676	(133)		1,676		1,676
STATE PROPERTY FOREST	6,428	6,217	0	6,217	6,219	6,219	(2)		6,209		6,209
PEQUOT/MOHEGAN FUNDS	49,123	48,428	0	48,428	17,511	52,532	(4,104)		52,946		52,946
CIRCUIT COURT FINES	2,089	2,060	0	2,060	515	1,883	177		1,883		1,883
HOUSING AUTHORITY	0	0	0	0	0	0	0		0		0
REIMBURSEMENT BOAT TAX	3,115	0	0	0	0	0	0		0		0
DOG DAMAGE	0	100	0	100	0	100	0		100		100
TELECOMM SERV PERS PROP TAX	29,089	0	0	0	0	0	0		0		0
ADDITIONAL INCOME VETERANS	17,267	17,266	0	17,266	0	17,792	(526)		17,792		17,792
LOCAL CAPITAL IMP PROGRAM	105,979	105,979	0	105,979	0	107,979	(2,000)		107,979		107,979
REVENUE SHARING	0	0	0	0	45,356	45,356	(45,356)		0		0
DWI GRANT	4,128	5,000	0	5,000	1,789	2,000	3,000		2,000		2,000
ERASE GRANT	3,105	0	0	0	3,105	3,105	(3,105)		0		0
CRRA-RECYCLABLES REBATE	7,259	0	0	0	0	0	0		0		0
CRRA-PILOT	16,852	17,138	0	17,138	4,444	17,215	(77)		17,215		17,215
HISTORICAL PRESERVE AWARD	500	0	0	0	3,500	3,500	(3,500)		0		0
MUNICIPAL VIDEO COMPETITION TRUST ACCT GRAN	1,516	0	0	0	2,796	2,796	(2,796)		0		0
FEMA-SNOW STORM	58,219	0	0	0	0	0	0		0		0
FEMA-HURRICANE IRENE/STORM ALFRED	0	0	0	0	0	458,311	(458,311)		0		0

TOWN OF ELLINGTON												PAGE 13/15	
PROJECTED BUDGET REVENUES													
FISCAL YEAR 2012-13													
DESCRIPTION	2010-11 ACTUALS	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2011-12	2012-13	2012-13	12-Apr-12
		APPROVED BUDGET	TRANS ADD'TL	ADJUSTED	FIRST SIX MONTHS	ACTUALS	BUDGET	APPROVED	ESTIMATED TOTAL	UNDER (OVER)	BUDGET REQUEST	BOARD OF FINANCE	RECOMMEND
DEP LEEF PROGRAM	6,079	0	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY MANAGEMENT	818	3,269	0	3,269	0	0	0	0	3,269	0	0	0	0
TOTAL	10,657,737	10,218,805	0	10,218,805	2,655,917	10,738,025			(519,220)	10,356,326		10,356,326	
DEPARTMENTAL REVENUES													
BUILDING DEPARTMENT	208,234	100,000	0	100,000	77,655	132,000			(32,000)	100,000		100,000	
PLANNING & ZONING	41,522	30,000	0	30,000	15,327	30,391			(391)	30,000		30,000	
FIRE MARSHAL	227	450	0	450	45	227			223	450		450	
RECREATION PROGRAM RECEIPTS	240,493	260,669	0	260,669	107,296	260,669			0	260,669		260,669	
RECR INTERAGENCY AFTER SCHOOL PGM	0	12,500	0	12,500	0	12,500			0	12,500		12,500	
CULTURAL ARTS COMMISSION	0	1,000	0	1,000	0	500			500	500		500	
TOWN CLERK CONVEYANCE TAX	104,065	83,000	0	83,000	52,610	89,795			(6,795)	90,000		90,000	
TOWN CLERK RECORD FEES & LIC	89,701	119,000	0	119,000	48,062	93,238			25,762	100,000		100,000	
AIRCRAFT REGISTRATION	3,240	3,240	0	3,240	2,950	2,950			290	2,950		2,950	
BOARD OF EDUCATION	4,211	500	0	500	0	2,000			(1,500)	500		500	
SPECIAL DUTY	55,949	20,000	0	20,000	12,847	50,000			(30,000)	20,000		20,000	
ANIMAL CONTROL OFF FEES & LIC	26,341	24,050	0	24,050	12,160	25,500			(1,450)	25,500		25,500	
ANIMAL CONTROL DONATIONS	0	200	0	200	295	305			(105)	200		200	
POLICE-DARE DONATIONS	0	0	0	0	100	100			(100)	0		0	
YOUTH SERVICES DONATIONS	0	1,000	0	1,000	0	0			1,000	1,000		1,000	
YOUTH SERVICES ACTIVITIES	2,971	4,000	0	4,000	3,082	3,500			500	4,000		4,000	
HUMAN SERVICES ENRICHMENT PRGM DONATIONS	0	4,000	0	4,000	0	4,000			0	4,000		4,000	
HUMAN SERVICES COUNSELING SERV	1,060	1,000	0	1,000	0	0			1,000	0		0	
HUMAN SERVICES DONATIONS	2,417	5,000	0	5,000	1,613	3,103			1,897	5,000		5,000	
HUMAN SERVICES FOOD PANTRY DONATIONS	3,959	1,000	0	1,000	2,423	3,237			(2,237)	1,000		1,000	
HUMAN SERVICES FUEL ADMINISTRATION	628	1,000	0	1,000	0	620			380	1,000		1,000	
HUMAN SERVICES FUEL DONATIONS	11,143	5,000	0	5,000	12,711	14,000			(9,000)	5,000		5,000	
HUMAN SERVICES MUNICIPAL AGENT	0	500	0	500	0	500			0	500		500	
SENIOR CENTER DONATIONS	0	500	0	500	0	0			500	500		500	
SENIOR CENTER EMATS	4,504	1,000	0	1,000	154	488			512	1,000		1,000	
SENIOR CENTER TRANSPORTATION PROGRAM	195	500	0	500	0	139			361	500		500	
TOTAL	800,860	679,109	0	679,109	349,330	729,762			(50,653)	666,769		666,769	
INVESTMENT EARNINGS													
INTEREST ON EARNINGS	5,159	25,000	0	25,000	3,444	5,000			20,000	15,000		15,000	

TOWN OF ELLINGTON											
PROJECTED BUDGET REVENUES											
FISCAL YEAR 2012-13											
DESCRIPTION	2010-11 ACTUALS	2011-12 APPROVED BUDGET	2011-12 TRANS ADD'L APPR	2011-12 ADJUSTED APPROVED BUDGET	2011-12 FIRST SIX MONTHS ACTUALS	2011-12 ESTIMATED TOTAL ACTUALS	2011-12 (OVER)\ UNDER	2012-13 BUDGET REQUEST	2012-13 BOARD OF FINANCE RECOMMEND	PAGE 14/15	
TOTAL	5,159	25,000	0	25,000	3,444	5,000	20,000	15,000	15,000	12-Apr-12 2012-13	
DEBT RETIREMENT											
WATER POLLUTION CONTROL AUTH	265,000	265,000	0	265,000	0	265,000	0	260,000	260,000		
TOTAL	265,000	265,000	0	265,000	0	265,000	0	260,000	260,000		
OTHER INCOME											
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0		
MARSHALL E. CHARTER FUND	7,725	0	0	0	0	0	0	0	0		
AMBULANCE FEE PROGRAM	141,395	95,000	0	95,000	0	95,000	0	98,500	98,500		
TOWN SIDEWALK FUND	30,000	0	0	0	0	0	0	0	0		
DPW MAINTENANCE FUND	46,300	0	0	0	0	0	0	0	0		
LITTLE LEAGUE	0	0	0	0	0	0	0	0	0		
INSURANCE CLAIMS & REFUNDS	57,911	28,170	0	28,170	26,955	31,190	(3,020)	27,826	7,826		
WPCA REIMBURSEMENT	30,185	29,710	0	29,710	0	30,185	(475)	30,185	27,983		
WPCA-REIMB MAINTEN BUDGET	171,904	173,000	0	173,000	0	230,847	(57,847)	187,710	30,185		
BUILDING DEMOLITION/EVICTIONS	0	5,000	0	5,000	0	0	5,000	5,000	187,710		
SNOW REMOVAL CHARGE-DEVELOPERS	15,505	5,000	0	5,000	0	5,000	0	5,000	5,000		
SUNDRY REFUNDS & RECEIPTS	10,805	5,000	0	5,000	2,185	5,000	0	5,000	5,000		
RENTAL INCOME OF TOWN PROPERTY	15,870	15,870	0	15,870	4,174	7,308	8,562	6,270	6,270		
SALE OF PROPERTY	52,646	0	0	0	26,758	29,052	(29,052)	0	0		
TOTAL	580,246	356,750	0	356,750	60,072	433,582	(76,832)	373,474	373,474		
APPROPRIATION-FUND BALANCE											
	0	664,440	517,158	1,181,598	0	1,181,598	0	1,719,321	1,719,321		
GRAND TOTAL	44,422,076	46,028,926	517,158	46,546,084	24,189,131	47,420,967	(874,883)	48,198,154	48,133,664		

[illegible]