

PUBLIC HEARING- APRIL 9, 2013
ELLINGTON HIGH SCHOOL AUDITORIUM- 8:00 PM

PROPOSED BUDGET

GENERAL OVERVIEW OF EXPENDITURES

	2012-13 Adjusted Approved Budget	2013-14 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2013-14 Percent Of Total Budget
Board of Education	\$ 31,518,437	33,086,950	1,568,513	4.98%	65.34%
Capital Outlay	159,000	202,430	43,430	27.31%	0.40%
Debt	1,516,553	1,554,090	37,537	2.48%	3.07%
Total	33,193,990	34,843,470	1,649,480	4.97%	68.81%
General Government	12,591,958	13,146,480	554,522	4.40%	25.95%
Capital Outlay	1,383,865	1,217,406	(166,459)	-12.03%	2.40%
Debt	1,090,206	1,258,771	168,565	15.46%	2.49%
Contingency Fund	175,000	175,000	0	0.00%	0.35%
Total	15,241,029	15,797,657	556,628	3.65%	31.19%
Total Budget	\$ 48,435,019	50,641,127	2,206,108	4.55%	100.00%

AS PER BUDGET TABLE

General Government	\$ 15,373,717	16,134,341	760,624	4.95%	31.86%
Capital Outlay	1,542,865	1,419,836	(123,029)	-7.97%	2.80%
Board of Education	31,518,437	33,086,950	1,568,513	4.98%	65.34%
Budget Grand Total	\$ 48,435,019	50,641,127	2,206,108	4.55%	100.00%

MILL RATE IMPACT

Average Assessed House (AAH) \$203,783

Revaluation 2010

FY12-13

May 15, 2012
Approved at

Mill Rate
Increase

Dollar
Increase

Budget Referendum

AAH-\$203,783 27.9 mills

\$5,686

FY13-14

Budget Request 29.4 mills 1.5 mills

\$5,991

\$305

AAH-\$203,783

5.36 %

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					PAGE 1/15
			BUDGET EXPENDITURE REQUEST					
			BUDGET SUMMARY					
			FISCAL YEAR 2013-14					
	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14
DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
GENERAL GOVERNMENT *	1,369,019	1,398,486	20,000	1,418,486	657,010	1,438,703	(20,217)	1,437,048
BOARDS, AGENCIES & COMM.	87,726	107,900	0	107,900	56,517	108,900	(1,000)	108,049
PUBLIC SAFETY	2,175,237	2,215,120	45,500	2,260,620	780,867	2,353,593	(92,973)	2,358,273
PUBLIC WORKS	3,564,976	3,595,620	5,865	3,601,485	1,428,164	3,773,458	(171,973)	3,700,637
CULTURAL ARTS & RECREATION	387,352	444,896	0	444,896	213,163	448,188	(3,292)	438,326
LIBRARY	629,923	662,084	0	662,084	354,147	684,339	(22,255)	700,724
HUMAN SERVICES	570,304	594,794	0	594,794	287,618	610,585	(15,791)	617,931
TOWN PROPERTIES	478,335	484,397	0	484,397	225,013	526,072	(41,675)	487,772
DEBT SERVICE	2,630,561	2,606,759	0	2,606,759	2,167,023	2,638,028	(31,269)	2,812,861
FIXED CHARGES	2,245,370	2,506,541	0	2,506,541	1,254,601	2,517,441	(10,900)	2,730,090
MISCELLANEOUS	845,951	685,755	0	685,755	24,530	716,243	(30,488)	742,630
GENERAL GOVERNMENT TOTAL	14,984,754	15,302,352	71,365	15,373,717	7,448,653	15,815,550	(441,833)	16,134,341
CAPITAL OUTLAY	1,054,475	1,312,865	230,000	1,542,865	812,095	1,543,567	(702)	1,419,836
BOARD OF EDUCATION	30,011,166	31,518,437	0	31,518,437	13,033,324	31,518,437	0	33,086,950
BUDGET GRAND TOTAL	46,050,395	48,133,654	301,365	48,435,019	21,294,072	48,877,554	(442,535)	50,641,127
* FIRST SELECTMAN'S SALARY	70,000	70,000	0	70,000	35,000	70,000	0	72,100

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
FISCAL YEAR 2013-14									
	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14
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	211,265	200,530	0	200,530	103,824	205,413	(4,883)		207,813
120 BOARD OF FINANCE	5,963	6,950	0	6,950	4,519	6,950	0		6,950
121 AUDITORS	41,000	42,000	0	42,000	14,000	42,000	0		43,000
122 AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0		100
130 FINANCE OFFICER	239,400	239,102	0	239,102	109,670	239,968	(866)		271,571
131 TAX ASSESSOR	220,438	247,734	0	247,734	105,634	229,358	18,376		236,729
132 TAX COLLECTOR	137,321	142,542	0	142,542	75,579	142,542	0		146,023
133 BD. OF ASSESSMENT APPEALS	55	400	0	400	63	400	0		400
134 INS. ADVISORY BD.	0	100	0	100	0	100	0		100
140 TOWN CLERK	155,146	171,265	0	171,265	73,930	171,265	0		168,317
150 TOWN COUNSEL	132,242	110,000	0	110,000	60,444	142,000	(32,000)		110,000
155 PROBATE COURT	11,126	6,156	0	6,156	2,068	7,000	(844)		6,156
170 TOWN PLANNER	215,063	231,607	20,000	251,607	107,279	251,607	0		239,889
TOTAL	1,369,019	1,398,486	20,000	1,418,486	657,010	1,438,703	(20,217)		1,437,048
BOARDS & AGENCIES									
210 REGISTRARS & ELECTORS	50,048	62,974	0	62,974	32,835	62,974	0		64,198
220 ECON. DEV. COMM.	3,530	4,575	0	4,575	2,957	4,575	0		4,500
230 PLANNING & ZONING	24,065	25,550	0	25,550	15,343	25,550	0		24,550
235 DESIGN REVIEW BOARD	0	100	0	100	0	100	0		100
240 ZONING BD. OF APPEALS	2,480	4,100	0	4,100	934	4,100	0		4,100
245 SHARED SERVICES COMMISSION	0	100	0	100	0	100	0		100
250 PERM. BLDG. COMM.	940	1,350	0	1,350	1,131	2,350	(1,000)		1,350
255 ETHICS COMMISSION	625	750	0	750	125	750	0		750
260 INLAND WETLAND AGENCY	4,155	6,300	0	6,300	3,077	6,300	0		6,300
265 FLOOD & EROSION CONTROL BOARD	0	100	0	100	0	100	0		100
270 CONSERVATION COMM.	1,883	2,000	0	2,000	115	2,000	0		2,000
280 WPCA	0	1	0	1	0	1	0		1
TOTAL	87,726	107,900	0	107,900	56,517	108,900	(1,000)		108,049
PUBLIC SAFETY									
310 CENTER FIRE DEPT	194,192	209,597	0	209,597	74,879	209,597	0		220,023
320 CRYSTAL LAKE FIRE DEPT	67,887	69,403	0	69,403	16,935	77,503	(8,100)		69,403

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
FISCAL YEAR 2013-14									
		2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14
	DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS/ ADD'TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST
321	PUBLIC FIRE PROTECTION	307,246	325,860	0	325,860	130,002	315,000	10,860	314,682
322	EMERGENCY 911	43,381	46,120	0	46,120	45,687	46,120	0	46,163
330	POLICE	758,556	763,424	45,500	808,924	145,896	822,897	(13,973)	876,999
331	POLICE SPECIAL DUTY	34,924	20,000	0	20,000	14,333	30,000	(10,000)	20,000
333	POLICE DRUG ABUSE RESIST ED	2,060	1,500	0	1,500	453	1,500	0	1,500
340	ANIMAL CONTROL OFFICER	74,738	88,220	0	88,220	30,095	88,220	0	92,551
350	EMERGENCY MANAGEMENT	33,731	31,930	0	31,930	14,201	32,310	(380)	32,359
360	BUILDING DEPT	127,108	126,485	0	126,485	70,870	130,171	(3,686)	129,071
370	E. VOLUNTEER AMBULANCE	296,148	302,500	0	302,500	162,117	365,925	(63,425)	302,550
375	EMERGENCY SERV INCENTIVE PGM	132,356	125,000	0	125,000	27,814	128,250	(3,250)	128,250
376	ADHOC EMERGENCY SERVICES COMM	270	700	0	700	0	700	0	700
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	102,640	102,641	0	102,641	47,585	103,660	(1,019)	122,282
	TOTAL	2,175,237	2,215,120	45,500	2,260,620	780,867	2,353,593	(92,973)	2,358,273
	PUBLIC WORKS								
410	GENERAL TOWN ROADS	1,523,002	1,553,701	0	1,553,701	700,302	1,620,739	(67,038)	1,661,727
415	NEW EQUIPMENT	40,566	10,000	0	10,000	347	10,000	0	10,000
420	EQUIP. MAINT.	303,137	263,473	0	263,473	137,345	352,468	(88,995)	278,545
425	TOWN GARAGE MAINTENANCE	71,711	75,296	0	75,296	37,636	79,080	(3,784)	71,400
430	STREET SIGNS	9,638	15,000	0	15,000	0	15,000	0	15,000
435	GROUNDS MAINTENANCE-BOE/PARKS	82,895	72,000	5,865	77,865	42,212	77,865	0	77,000
439	TOWN ROAD AID-WINTER	178,410	270,000	0	270,000	3,080	270,000	0	270,000
440	TOWN ROAD AID-MATERIALS	285,159	286,000	0	286,000	92,136	286,000	0	286,000
	SUB-TOTAL	2,494,518	2,545,470	5,865	2,551,335	1,013,058	2,711,152	(159,817)	2,669,672
450	SANITARY LANDFILL	344,082	370,653	0	370,653	154,621	370,653	0	355,400
451	MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	0
455	SANITARY RECYCLING	405,395	354,700	0	354,700	135,440	354,700	0	359,333
456	HOUSEHOLD HAZARDOUS WASTE	27,784	32,570	0	32,570	24,318	30,000	2,570	13,135
460	WPCA MAINTENANCE	133,531	107,710	0	107,710	60,261	122,436	(14,726)	107,710
470	STREET LIGHTING	83,653	93,517	0	93,517	32,911	93,517	0	95,387
480	ENGINEER & INSPECTIONS	76,013	91,000	0	91,000	7,555	91,000	0	100,000
	TOTAL	3,564,976	3,595,620	5,865	3,601,485	1,428,164	3,773,458	(171,973)	3,700,637

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
FISCAL YEAR 2013-14									
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	DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS/ADD'TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST
	RECREATION								
540	PARKS & RECREATION	362,352	407,296	0	407,296	192,845	410,588	(3,292)	400,726
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	25,000	25,000	0	25,000	20,318	25,000	0	25,000
	TOTAL	387,352	444,896	0	444,896	213,163	448,188	(3,292)	438,326
	LIBRARY								
610	HALL MEMORIAL LIBRARY	629,923	662,084	0	662,084	354,147	684,339	(22,255)	700,724
	TOTAL	629,923	662,084	0	662,084	354,147	684,339	(22,255)	700,724
	HUMAN SERVICES COMMISSION								
710	PUBLIC HEALTH NURSING	3,483	3,500	0	3,500	1,542	3,500	0	3,500
714	NUTMEG BIG BROTHERS BIG SISTERS	500	500	0	500	0	500	0	500
715	TRI-TOWN EMERGENCY SHELTER	0	500	0	500	500	500	0	500
720	CONN LEGAL SERVICES	1,700	2,200	0	2,200	2,200	2,200	0	2,200
725	YWCA /SACS	1,100	800	0	800	800	800	0	800
726	NC REG MENTAL HEALTH BOARD	904	1,092	0	1,092	1,092	1,092	0	1,092
731	KIDSAFE CT	3,000	3,000	0	3,000	3,000	3,000	0	3,000
740	HOCKANUM VALLEY COMMUNITY COUNCIL	27,500	28,500	0	28,500	14,250	28,500	0	29,000
741	FOOD PANTRY	1,490	500	0	500	400	1,500	(1,000)	1,000
742	FUEL/UTILITY BANK	14,444	1,000	0	1,000	3,092	15,000	(14,000)	1,000
744	YOUTH ENRICHMENT	14,683	20,000	0	20,000	2,643	20,000	0	20,000
745	YOUTH ACTIVITY PROGRAMS	39,629	45,455	0	45,455	28,746	45,455	0	48,455
746	HARTFORD INTERVAL HOUSE	1,500	1,500	0	1,500	1,500	1,500	0	1,500
750	HUMAN SERVICES	191,991	195,737	0	195,737	94,787	196,528	(791)	195,787
	SUB-TOTAL	301,924	304,284	0	304,284	154,552	320,075	(15,791)	308,334
770	NO. CENTRAL HEALTH DISTRICT	61,837	66,949	0	66,949	33,475	66,949	0	69,652
780	WELFARE	10,159	16,000	0	16,000	1,610	16,000	0	16,000
790	MUNICIPAL AGENT	1,882	1,800	0	1,800	1,045	1,800	0	1,800
795	SENIOR CENTER	194,502	205,761	0	205,761	96,936	205,761	0	222,145
	TOTAL	570,304	594,794	0	594,794	287,618	610,585	(15,791)	617,931

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
FISCAL YEAR 2013-14									
		2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14
	DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS/ADD'TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST
	TOWN PROPERTIES								
810	TOWN HALL	426,176	448,197	0	448,197	213,306	489,872	(41,675)	443,072
820	CENTER CEMETERY	3,700	3,700	0	3,700	0	3,700	0	3,700
830	BATZ PROPERTY	0	0	0	0	0	0	0	0
840	ARBOR COMMONS	35,215	20,500	0	20,500	8,904	20,500	0	28,500
850	PINNEY HOUSE	2,348	2,500	0	2,500	834	2,500	0	2,500
860	OLD CRYSTAL LAKE SCHOOL HOUSE	10,896	9,500	0	9,500	1,969	9,500	0	10,000
	TOTAL	478,335	484,397	0	484,397	225,013	526,072	(41,675)	487,772
	DEBT SERVICE								
910	DEBT REDEMPTION-PRINCIPAL	2,195,013	1,988,307	0	1,988,307	1,902,874	2,168,087	(179,780)	2,258,672
920	DEBT REDEMPTION-INTEREST	435,548	618,452	0	618,452	264,149	469,941	148,511	554,189
	TOTAL	2,630,561	2,606,759	0	2,606,759	2,167,023	2,638,028	(31,269)	2,812,861
	FIXED CHARGES								
930	SOCIAL SECURITY	317,641	344,741	0	344,741	157,232	344,741	0	365,300
950	INSURANCE	1,811,368	2,081,200	0	2,081,200	993,095	2,059,600	21,600	2,273,090
951	INSURANCE REIMB. & CLAIMS	48,631	7,500	0	7,500	36,174	40,000	(32,500)	7,500
952	INSURANCE PRIOR YEAR	0	5,000	0	5,000	0	5,000	0	5,000
960	SERVICE INSURANCE	67,730	68,100	0	68,100	68,100	68,100	0	79,200
	TOTAL	2,245,370	2,506,541	0	2,506,541	1,254,601	2,517,441	(10,900)	2,730,090
	MISCELLANEOUS								
1010	CONTINGENCY FUND	150,000	175,000	0	175,000	0	175,000	0	175,000
1011	CAPITAL RESERVE FUND	148,633	175,000	0	175,000	0	175,000	0	175,000
1015	EMERGENCY APPROPRIATION-GENERATOR	101,044	0	0	0	0	0	0	0
1017	FEMA-DEBRIS ACCOUNT	236,752	0	0	0	0	0	0	0
1020	ADHOC COUNCIL DEVELOP POSITIVE YC	8,269	7,000	0	7,000	3,443	7,000	0	7,000
1021	ERASE GRANT	2,472	3,105	0	3,105	2,695	3,105	0	3,105
1030	MEMORIAL DAY COMMITTEE	0	0	0	0	0	0	0	0
1031	ADHOC PATRIOTIC COMMITTEE	3,358	4,700	0	4,700	0	4,700	0	4,700
1035	CHARTER REVISION COMMITTEE	0	0	0	0	0	0	0	0

				TOWN OF ELLINGTON					
				BUDGET EXPENDITURE REQUEST				PAGE 6/15	
				FISCAL YEAR 2013-14					
				2011-12	2012-13	2012-13	2012-13	2012-13	2013-14
DESCRIPTION				ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED
					BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL
						APPR	BUDGET	ACTUALS	ACTUALS
1040	MISCELLANEOUS	0	2,000	0	2,000	0	2,000	0	2,000
1045	GASB-OPEB	100,000	100,000	0	100,000	0	100,000	0	100,000
1050	REFERENDUM/PRIMARIES	14,561	18,000	0	18,000	9,389	18,000	0	18,000
1060	BUILDING DEMOLITION/EVICTIONS	43,866	10,000	0	10,000	0	39,888	(29,888)	10,000
1065	SALARY ADJUSTMENT	14,724	143,250	0	143,250	0	143,250	0	126,840
1067	EMPLOYEE EDUCATIONAL DEVELOPMENT	3,164	7,500	0	7,500	0	7,500	0	7,500
1075	TOWN COMMUNICATIONS	16,208	16,400	0	16,400	8,403	17,000	(600)	18,628
1080	TOWN WEB SITE	1,200	6,800	0	6,800	600	6,800	0	6,800
1085	GRANT APPLICATIONS	0	2,000	0	2,000	0	2,000	0	2,000
1090	GIS	1,700	15,000	0	15,000	0	15,000	0	15,000
1091	GIS CENTRIC PERMITTING/LICENSING PGM	0	0	0	0	0	0	0	71,057
	TOTAL	845,951	685,755	0	685,755	24,530	716,243	(30,488)	742,630
	GENERAL GOV'T GRAND TOTAL	14,984,754	15,302,352	71,365	15,373,717	7,448,653	15,815,550	(441,833)	16,134,341
	CAPITAL OUTLAY								
1100	CAPITAL NON-RECURRING FUND	1,054,475	1,312,865	230,000	1,542,865	812,095	1,543,567	(702)	1,419,836
	TOTAL	1,054,475	1,312,865	230,000	1,542,865	812,095	1,543,567	(702)	1,419,836
1200	BOARD OF EDUCATION	30,011,166	31,518,437	0	31,518,437	13,033,324	31,518,437	0	33,086,950
	TOTAL	30,011,166	31,518,437	0	31,518,437	13,033,324	31,518,437	0	33,086,950
	GRAND TOTAL	46,050,395	48,133,654	301,365	48,435,019	21,294,072	48,877,554	(442,535)	50,641,127

BUD1200		TOWN OF ELLINGTON						
		BUDGET EXPENDITURE REQUEST						PAGE 7/15
		FISCAL YEAR 2013-14						
		1200 BOARD OF EDUCATION						
	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS		
SALARIES								
ADMINISTRATION	1,425,665	1,465,893	0	1,465,893	723,752	1,452,376	13,517	1,710,582
FACULTY	14,390,108	15,184,221	0	15,184,221	5,465,199	15,054,040	130,181	15,707,384
SECRETARIAL	747,031	792,352	0	792,352	362,735	782,935	9,417	855,241
CUSTODIAL	1,060,756	1,054,151	0	1,054,151	553,211	1,122,808	(68,657)	1,156,638
NURSES/HEALTH AIDES	295,392	297,438	0	297,438	113,010	296,330	1,108	337,175
INSTRUCTOR AIDES	732,037	839,313	0	839,313	350,704	839,313	0	936,378
TECH/MEDIA/SECURITY/CAFE	311,806	311,059	0	311,059	159,965	313,876	(2,817)	360,391
SEVERANCE/ADJ	125,411	51,703	0	51,703	18,244	31,595	20,108	(86,513)
TOTAL	19,088,206	19,996,130	0	19,996,130	7,746,820	19,893,273	102,857	20,977,276
EMPLOYEE BENEFITS								
HEALTH BENEFITS	3,983,213	4,451,509	0	4,451,509	1,962,892	4,282,772	168,737	4,821,059
SOCIAL SECURITY	467,454	491,313	0	491,313	207,815	485,464	5,849	524,558
UNEMPLOYMENT COMP	47,062	10,000	0	10,000	3,216	7,983	2,017	10,000
RETIREMENT	452,874	447,720	0	447,720	231,240	455,121	(7,401)	468,960
COURSE TUITION	1,446	1,000	0	1,000	0	1,000	0	1,000
TOTAL	4,952,049	5,401,542	0	5,401,542	2,405,163	5,232,340	169,202	5,825,577
CONTRACTED SERVICES								
PROGRAM IMPROVEMENT	165,644	156,094	0	156,094	78,765	151,707	4,387	199,653
PUPIL SERVICES	106,405	75,160	0	75,160	30,512	75,160	0	78,536
MANAGEMENT SERVICES	33,956	40,136	0	40,136	18,961	33,104	7,032	24,000
OTHER PROF/TECH SERV	430,742	464,851	0	464,851	130,993	542,796	(77,945)	559,813
PUBLIC UTILITIES	638,281	758,280	0	758,280	241,390	698,561	59,719	647,698
OTHER PROPERTY SERV	170,176	182,042	0	182,042	93,119	184,442	(2,400)	183,042
WORKERS COMP/PROPERTY INS	251,623	264,499	0	264,499	191,335	258,193	6,306	266,050
RENTALS	90,811	86,529	0	86,529	34,365	88,637	(2,108)	94,229
REPAIRS INSTR. EQUIP.	39,160	40,036	0	40,036	18,500	39,466	570	40,162
REPAIRS/MAINTENANCE	147,453	144,849	0	144,849	73,385	144,849	0	146,213
REG. PUPIL TRANSP.	1,410,998	1,443,970	0	1,443,970	582,282	1,570,745	(126,775)	1,461,508
CONF/TRAVEL	53,666	46,209	0	46,209	15,497	46,209	0	52,694
SPECIAL ED TRANSP	374,688	415,268	0	415,268	147,734	424,781	(9,513)	491,237
ATHLETIC TRANSP	35,292	38,547	0	38,547	18,861	38,547	0	40,783

BUD1200		TOWN OF ELLINGTON						
		BUDGET EXPENDITURE REQUEST						PAGE 8/15
		FISCAL YEAR 2013-14						
		1200 BOARD OF EDUCATION						
	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS		
TELEPHONE	28,473	28,097	0	28,097	13,903	28,097	0	45,179
PRINTING/ADVERTISING	25,625	27,420	0	27,420	12,077	27,420	0	26,555
OUTSIDE TUITION	866,038	983,596	0	983,596	753,550	1,004,480	(20,884)	948,373
TOTAL	4,869,031	5,195,583	0	5,195,583	2,455,229	5,357,194	(161,611)	5,305,725
SUPPLIES AND MATERIALS								
ADMINISTRATIVE	90,240	52,865	0	52,865	15,216	52,865	0	56,615
PROGRAM	255,487	275,963	0	275,963	139,430	275,963	0	277,427
SPECIAL EDUCATION	27,534	29,160	0	29,160	11,258	29,160	0	29,357
BASIC	117,038	118,764	0	118,764	85,683	118,764	0	126,113
CUSTODIAL	134,225	95,612	0	95,612	28,342	104,602	(8,990)	105,443
HEATING FUEL	57,660	90,129	0	90,129	24,951	90,129	0	80,850
TEXTBOOKS	126,345	71,565	0	71,565	25,021	71,565	0	100,777
LIBRARY/MEDIA	45,683	50,054	0	50,054	21,702	50,054	0	52,169
TOTAL	854,212	784,112	0	784,112	351,603	793,102	(8,990)	828,751
CAPITAL OUTLAY								
REPLACEMENT EQUIPMENT	112,991	59,717	0	59,717	48,553	59,717	0	66,432
TOTAL	112,991	59,717	0	59,717	48,553	59,717	0	66,432
MEMBERSHIP/DUES	40,808	40,853	0	40,853	16,053	40,853	0	42,689
TRANSFER ACCOUNT	23,560	0	0	0	0	0	0	0
DEPARTMENT TOTAL	29,940,857	31,477,937	0	31,477,937	13,023,421	31,376,479	101,458	33,046,450
TOWNWIDE MAINT. PROG.	70,309	40,500	0	40,500	9,903	141,958	(101,458)	40,500
GRAND TOTAL	30,011,166	31,518,437	0	31,518,437	13,033,324	31,518,437	0	33,086,950

[illegible]

TOWN OF ELLINGTON								
BUDGET EXPENDITURE REQUEST								
BUDGET REPORT 2013-14								

1100-CAPITAL NON-RECURRING FUND

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					PAGE 11/15
			PROJECTED BUDGET REVENUES					
			BUDGET SUMMARY					
			FISCAL YEAR 2013-14					
	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
PROPERTY TAXES	34,641,208	34,742,764	0	34,742,764	21,829,420	35,000,000	(257,236)	36,992,842
STATE AND FEDERAL GRANTS	10,900,381	10,356,326	0	10,356,326	2,881,296	10,784,101	(427,775)	10,699,085
DEPARTMENTAL REVENUES	780,248	666,769	0	666,769	405,304	787,935	(121,166)	709,820
INVESTMENT EARNINGS	0	15,000	0	15,000	5,853	15,000	0	15,000
DEBT RETIREMENT	265,000	260,000	0	260,000	0	260,000	0	250,000
OTHER INCOME	463,299	373,474	0	373,474	43,621	678,668	(305,194)	370,930
APPROPRIATION-FUND BALANCE	0	1,719,321	301,365	2,020,686	0	2,020,686	0	1,603,450
BUDGET GRAND TOTAL	47,050,136	48,133,654	301,365	48,435,019	25,165,494	49,546,390	(1,111,371)	50,641,127

TOWN OF ELLINGTON								
PROJECTED BUDGET REVENUES								
FISCAL YEAR 2013-14								
PAGE 12/15								
DESCRIPTION	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14
	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	33,885,187	34,542,764	0	34,542,764	21,441,040	34,510,000	32,764	36,792,842
PRIOR YEAR LEVIES	449,223	90,000	0	90,000	176,106	220,000	(130,000)	90,000
INTEREST AND LIEN FEES	306,798	110,000	0	110,000	212,274	270,000	(160,000)	110,000
TOTAL	34,641,208	34,742,764	0	34,742,764	21,829,420	35,000,000	(257,236)	36,992,842
STATE AND FEDERAL GRANTS								
SCHOOLS:								
EDUCATION COST SHARING GRANTS	9,464,509	9,649,604	0	9,649,604	2,412,401	9,649,604	0	9,682,048
TRANSPORTATION	157,875	149,405	0	149,405	0	151,096	(1,691)	0
ADULT ED. & VO-AG	14,509	14,716	0	14,716	9,347	14,145	571	14,509
BUILDING GRANTS	104,501	96,632	0	96,632	94,931	96,632	0	90,014
TOWN ROAD AID	167,107	167,107	0	167,107	84,746	169,491	(2,384)	338,983
ELDERLY CIRCUIT BREAKER REIMB	71,062	71,062	0	71,062	0	74,563	(3,501)	74,563
MANUFACTURES' MACHINE/EQUIP	0	0	0	0	0	0	0	0
DISABILITY REIMBURSEMENT	1,676	1,676	0	1,676	0	1,745	(69)	1,745
STATE PROPERTY FOREST	6,219	6,209	0	6,209	5,695	5,695	514	0
PEQUOT/MOHEGAN FUNDS	52,532	52,946	0	52,946	17,979	53,938	(992)	0
CIRCUIT COURT FINES	2,177	1,883	0	1,883	1,249	3,351	(1,468)	3,000
HOUSING AUTHORITY	0	0	0	0	0	0	0	0
REIMBURSEMENT BOAT TAX	0	0	0	0	0	0	0	0
DOG DAMAGE	0	100	0	100	0	100	0	100
TELECOMM SERV PERS PROP TAX	29,960	0	0	0	0	0	0	0
ADDITIONAL INCOME VETERANS	17,793	17,792	0	17,792	0	16,317	1,475	16,317
LOCAL CAPITAL IMP PROGRAM	107,979	107,979	0	107,979	0	106,768	1,211	160,706
REVENUE SHARING	132,035	0	0	0	236,796	281,144	(281,144)	0
HOLD HARMLESS GRANT	0	0	0	0	0	0	0	278,975
DWI GRANT	1,789	2,000	0	2,000	0	34,125	(32,125)	34,125
ERASE GRANT	3,105	0	0	0	3,105	3,105	(3,105)	0
CRRA-RECYCLABLES REBATE	0	0	0	0	0	0	0	0
CRRA-PILOT	16,799	17,215	0	17,215	4,215	7,000	10,215	0
HISTORICAL PRESERVE AWARD	3,500	0	0	0	4,000	4,000	(4,000)	0
MUNICIPAL VIDEO COMPETITION TRUST ACCT GRANT	2,796	0	0	0	6,832	6,832	(6,832)	0
FEMA-STORM SANDY/BLIZZARD NEMO	0	0	0	0	0	100,450	(100,450)	0
FEMA-HURRICANE IRENE/STORM ALFRED	502,309	0	0	0	0	0	0	0

TOWN OF ELLINGTON								
PROJECTED BUDGET REVENUES								PAGE 13/15
FISCAL YEAR 2013-14								
DESCRIPTION	2011-12 ACTUALS	2012-13 APPROVED BUDGET	2012-13 TRANS ADD'TL APPR	2012-13 ADJUSTED APPROVED BUDGET	2012-13 FIRST SIX MONTHS ACTUALS	2012-13 ESTIMATED TOTAL ACTUALS	2012-13 (OVER)\ UNDER	2013-14 BUDGET REQUEST
USDA NRCS-MYERS NURSERY	35,685	0	0	0	0	0	0	0
DEP LEEF PROGRAM	0	0	0	0	0	0	0	0
NORTH CENTRAL AREA AGENCY ON AGING	3,264	0	0	0	0	1,000	(1,000)	1,000
EMERGENCY MANAGEMENT	1,200	0	0	0	0	3,000	(3,000)	3,000
TOTAL	10,900,381	10,356,326	0	10,356,326	2,881,296	10,784,101	(427,775)	10,699,085
DEPARTMENTAL REVENUES								
BUILDING DEPARTMENT	180,608	100,000	0	100,000	88,224	138,000	(38,000)	120,000
PLANNING & ZONING	37,163	30,000	0	30,000	15,896	33,000	(3,000)	30,000
FIRE MARSHAL	205	450	0	450	75	200	250	450
RECREATION PROGRAM RECEIPTS	242,377	260,669	0	260,669	125,764	260,669	0	263,770
RECR INTERAGENCY AFTER SCHOOL PGM	0	12,500	0	12,500	0	12,500	0	12,500
CULTURAL ARTS COMMISSION	0	500	0	500	0	500	0	500
TOWN CLERK CONVEYANCE TAX	103,489	90,000	0	90,000	73,553	130,000	(40,000)	110,000
TOWN CLERK RECORD FEES & LIC	114,421	100,000	0	100,000	55,601	118,000	(18,000)	105,000
AIRCRAFT REGISTRATION	2,950	2,950	0	2,950	2,500	2,500	450	2,500
BOARD OF EDUCATION	497	500	0	500	0	500	0	500
SPECIAL DUTY	38,991	20,000	0	20,000	12,862	30,000	(10,000)	20,000
ANIMAL CONTROL OFF FEES & LIC	27,056	25,500	0	25,500	13,066	25,000	500	25,000
ANIMAL CONTROL DONATIONS	475	200	0	200	100	100	100	100
POLICE-DARE DONATIONS	100	0	0	0	1,300	1,300	(1,300)	0
YOUTH SERVICES DONATIONS	0	1,000	0	1,000	0	1,000	0	1,000
YOUTH SERVICES ACTIVITIES	6,507	4,000	0	4,000	430	4,000	0	4,000
HUMAN SERVICES ENRICHMENT PRGM DONATIONS	0	4,000	0	4,000	0	4,000	0	4,000
HUMAN SERVICES DONATIONS	3,104	5,000	0	5,000	2,166	5,000	0	5,000
HUMAN SERVICES FOOD PANTRY DONATIONS	4,351	1,000	0	1,000	775	1,166	(166)	1,000
HUMAN SERVICES FUEL ADMINISTRATION	1,260	1,000	0	1,000	100	1,000	0	1,000
HUMAN SERVICES FUEL DONATIONS	14,760	5,000	0	5,000	9,929	15,000	(10,000)	1,000
HUMAN SERVICES MUNICIPAL AGENT	18	500	0	500	0	500	0	500
SENIOR CENTER DONATIONS	0	500	0	500	0	500	0	500
SENIOR CENTER EMATS	1,581	1,000	0	1,000	2,658	3,000	(2,000)	1,000
SENIOR CENTER TRANSPORTATION PROGRAM	335	500	0	500	305	500	0	500
TOTAL	780,248	666,769	0	666,769	405,304	787,935	(121,166)	709,820

			TOWN OF ELLINGTON					
			PROJECTED BUDGET REVENUES					PAGE 14/15
			FISCAL YEAR 2013-14					
	2011-12	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2013-14
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
			APPR	BUDGET	ACTUALS	ACTUALS		
INVESTMENT EARNINGS								
INTEREST ON EARNINGS	0	15,000	0	15,000	5,853	15,000	0	15,000
TOTAL	0	15,000	0	15,000	5,853	15,000	0	15,000
DEBT RETIREMENT								
WATER POLLUTION CONTROL AUTH	265,000	260,000	0	260,000	0	260,000	0	250,000
TOTAL	265,000	260,000	0	260,000	0	260,000	0	250,000
OTHER INCOME								
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	0	0	0	0	0	0	0	0
MARSHALL E. CHARTER FUND	0	0	0	0	0	0	0	0
AMBULANCE FEE PROGRAM	76,092	98,500	0	98,500	0	325,725	(227,225)	100,500
TOWN SIDEWALK FUND	0	0	0	0	0	0	0	0
DPW MAINTENANCE FUND	0	0	0	0	0	0	0	0
LITTLE LEAGUE	0	7,826	0	7,826	0	7,826	0	0
INSURANCE CLAIMS & REFUNDS	44,813	27,983	0	27,983	29,025	40,000	(12,017)	7,500
WPCA REIMBURSEMENT	30,245	30,185	0	30,185	0	30,245	(60)	30,245
WPCA-REIMB MAINTEN BUDGET	247,886	187,710	0	187,710	0	238,000	(50,290)	207,710
BUILDING DEMOLITION/EVICTIONS	0	5,000	0	5,000	0	5,000	0	5,000
SNOW REMOVAL CHARGE-DEVELOPERS	3,696	5,000	0	5,000	211	5,000	0	5,000
SUNDRY REFUNDS & RECEIPTS	15,045	5,000	0	5,000	4,500	12,000	(7,000)	5,000
RENTAL INCOME OF TOWN PROPERTY	7,309	6,270	0	6,270	3,135	8,122	(1,852)	9,975
SALE OF PROPERTY	38,213	0	0	0	6,750	6,750	(6,750)	0
TOTAL	463,299	373,474	0	373,474	43,621	678,668	(305,194)	370,930
APPROPRIATION-FUND BALANCE								
	0	1,719,321	301,365	2,020,686	0	2,020,686	0	1,603,450
GRAND TOTAL	47,050,136	48,133,654	301,365	48,435,019	25,165,494	49,546,390	(1,111,371)	50,641,127