

BOARD OF FINANCE RECOMMENDATION (April 21, 2015) TO THE ANNUAL TOWN BUDGET MEETING- MAY 12, 2015 ELLINGTON HIGH SCHOOL AUDITORIUM- 8:00 PM RECOMMEND BUDGET

GENERAL OVERVIEW OF EXPENDITURES

	2014-15 Adjusted Approved Budget	21-Apr-15 2015-16 Board of Finance Recommend	Dollar Increase (Decrease)	Percent Increase (Decrease)	2015-16 Percent Of Total Budget
Board of Education	<u>\$ 34,075,798</u>	<u>35,050,900</u>	<u>975,102</u>	<u>2.86%</u>	<u>64.96%</u>
Capital Outlay	97,720	115,452	17,732	18.15%	0.21%
Debt	1,268,382	2,369,479	1,101,097	86.81%	4.39%
Total	<u>35,441,900</u>	<u>37,535,831</u>	<u>2,093,931</u>	<u>5.91%</u>	<u>69.56%</u>
General Government	<u>13,453,626</u>	<u>14,233,977</u>	<u>780,351</u>	<u>5.80%</u>	<u>26.38%</u>
Capital Outlay	1,440,852	1,174,285	(266,567)	-18.50%	2.18%
Debt	1,164,834	814,843	(349,991)	-30.05%	1.51%
Contingency Fund	200,000	200,000	0	0.00%	0.37%
Total	<u>16,259,312</u>	<u>16,423,105</u>	<u>163,793</u>	<u>1.01%</u>	<u>30.44%</u>
Total Budget	<u>\$ 51,701,212</u>	<u>53,958,936</u>	<u>2,257,724</u>	<u>4.37%</u>	<u>100.00%</u>

AS PER BUDGET TABLE

General Government	\$ 16,086,842	17,618,299	1,531,457	9.52%	32.65%
Capital Outlay	1,538,572	1,289,737	(248,835)	-16.17%	2.39%
Board of Education	34,075,798	35,050,900	975,102	2.86%	64.96%
Budget Grand Total	<u>\$ 51,701,212</u>	<u>53,958,936</u>	<u>2,257,724</u>	<u>4.37%</u>	<u>100.00%</u>

MILL RATE IMPACT

Average Assessed House (AAH) \$203,783

Revaluation 2010

FY14-15

May 20, 2014
Approved at
Budget Referendum

Mill Rate
Increase

Dollar
Increase

AAH-\$203,783 28.7 mills \$5,849

FY15-16

Budget Request 31.6 mills 2.9 mills \$6,440 \$591
AAH-\$203,783 10.10 %

FY15-16

Board of Finance Recommendation - April 21, 2015

Budget Request 30.5 mills 1.8 mills \$6,215 \$366
AAH-\$203,783 6.26 %

ELLINGTON BOARD OF FINANCE
BUDGET DOCUMENT FISCAL YEAR 2015-16

APPROVED AT BOF MEETING-April 21, 2015

INCREASES/REDUCTIONS

Account	Sub	Account Name
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REVENUE INCREASES(REDUCTIONS)

FY 15-16		Increase Tax Collection Rate from 98.00% to 98.25 %		
FY 14-15		Current Year Levy	18,000	
FY 14-15		Building Department	12,000	
FY 14-15		FEMA-January Blizzard	64,498	
		TOTAL REVENUE INCREASES:		94,498

OPERATING EXPENSE (REDUCTIONS) /ADDITION

131	6269	Tax Assessor-Mapping	(2,500)	
310	6345	Center Fire Dept-Medical Supplies	(8,000)	
330	5111	Police-reduction of one SRO	(40,000)	
377	6250	Preemption Service Townwide	(1,640)	
451	6250	Mun-Solid/Bulky Waste Curb	(609,000)	
810	6240	Town Hall-reduction internet	(4,216)	
850	6241	Pinney House-electricity	(1,000)	
1080	6250	Town Webb Site	(13,000)	
1090	6250	GIS	(5,000)	
1100		Capital Outlay	(312,000)	
1200		Board of Education	(325,900)	
		TOTAL EXPENSE REDUCTIONS		(1,322,256)

Amounts shown in dollars

BUDTAB-2015-2016.xls/BOFaddred15-16April212015/4/23/2015/2/1

ELLINGTON BOARD OF FINANCE
BUDGET DOCUMENT FISCAL YEAR 2015-16

APPROVED AT BOF MEETING-April 21, 2015
INCREASES/REDUCTIONS

Account	Sub	Account Name
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1100 CAPITAL NON-RECURRING FUND

		2015-16	ADDS	2015-16
		BUDGET	(REDUCT)	FINANCE
Project Requests		REQUEST		RECOMMEND
Unimproved Road Improvement		20,000	(20,000)	0
Local Capital Improvement Program		107,785		107,785
Road Overlay		500,000		500,000
DPW-Snow Plow Dumptrucks Replmt		180,000		180,000
DPW-Mower Replacements		20,000		20,000
DPW-Garage Renovation		60,000	(60,000)	0
Pool Car/Town Staff Vehicle		30,000	(30,000)	0
Animal Control Vehicle		32,000		32,000
Municipal Broadband Connections		67,500	(32,000)	35,500
Building Department File Storage		24,000		24,000
HML-Upgrades to the Restrooms		98,000	(98,000)	0
Parking Lot Renovations		40,000		40,000
Crystal Lake Beach		20,000	(20,000)	0
Field Irrigation		25,000		25,000
EVAC-Replmnt Ambulance		210,000		210,000
BOE-EMS Phone System		48,268		48,268
BOE-EHS Exterior Auditorium Wall Repair		18,670		18,670
BOE-Windermere Air Conditioning Cafeteria		52,000	(52,000)	0
BOE-Replmt Vans-Special Ed		48,514		48,514
DEPARTMENT TOTAL		1,601,737	(312,000)	1,289,737
LESS-FEDERAL/STATE/TRUST FUNDS				
State Grant-LOCIP		105,415		105,415
OPM-Nutmeg Network Broadband Fiber		0		0
DPW Maintenance Fund		0		0
Ambulance Fee Program		210,000		210,000
TOTAL		315,415	0	315,415
NET COST TO TOWN		1,286,322	(312,000)	974,322
CAP NON REC FUND				

Amounts shown in dollars

BUDTAB-2015-2016.xls/BOFaddred15-16April212015/4/23/2015/2/2

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON						PAGE 1/15
			BUDGET EXPENDITURE REQUEST						
			BUDGET SUMMARY						
			FISCAL YEAR 2015-16						
									21-Apr-15
	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
			APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
GENERAL GOVERNMENT *	1,313,306	1,446,339	9,466	1,455,805	676,022	1,463,273	(7,468)	1,493,860	1,491,360
BOARDS, AGENCIES & COMM.	95,993	115,335	0	115,335	57,573	115,335	0	119,529	119,529
PUBLIC SAFETY	2,283,244	2,525,381	10,387	2,535,768	882,411	2,665,132	(129,364)	3,002,179	2,952,539
PUBLIC WORKS	3,559,019	3,782,288	4,387	3,786,675	1,598,090	4,064,969	(278,294)	4,463,515	3,854,515
CULTURAL ARTS & RECREATION	457,629	440,663	2,281	442,944	236,352	442,944	0	450,745	450,745
LIBRARY	689,922	563,439	0	563,439	285,252	563,439	0	572,804	572,804
HUMAN SERVICES	636,646	674,414	0	674,414	324,149	646,731	27,683	663,028	663,028
TOWN PROPERTIES	594,015	666,441	0	666,441	328,304	701,293	(34,852)	718,299	713,083
DEBT SERVICE	2,437,540	2,433,216	0	2,433,216	2,105,450	2,405,566	27,650	3,184,322	3,184,322
FIXED CHARGES	2,364,799	2,795,593	0	2,795,593	1,236,417	2,671,036	124,557	2,955,441	2,955,441
MISCELLANEOUS	566,558	643,733	(26,521)	617,212	20,265	617,212	0	678,933	660,933
GENERAL GOVERNMENT TOTAL	14,998,671	16,086,842	0	16,086,842	7,750,285	16,356,930	(270,088)	18,302,655	17,618,299
CAPITAL OUTLAY	1,496,091	1,415,092	123,480	1,538,572	937,573	1,563,188	(24,616)	1,601,737	1,289,737
BOARD OF EDUCATION	32,886,721	34,075,798	0	34,075,798	14,656,758	34,065,798	10,000	35,376,800	35,050,900
BUDGET GRAND TOTAL	49,381,483	51,577,732	123,480	51,701,212	23,344,616	51,985,916	(284,704)	55,281,192	53,958,936
* FIRST SELECTMAN'S SALARY	72,100	77,500	0	77,500	38,750	77,500	0	80,988	80,988

				TOWN OF ELLINGTON					PAGE 2/15	
				BUDGET EXPENDITURE REQUEST						
				FISCAL YEAR 2015-16					21-Apr-15	
DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)/	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE	RECOMMEND
			APPR	BUDGET	ACTUALS	ACTUALS				
GENERAL GOVERNMENT										
110 BOARD OF SELECTMEN	211,473	217,190	4,682	221,872	112,038	221,872	0	228,200	228,200	
120 BOARD OF FINANCE	6,445	6,950	0	6,950	4,814	6,950	0	6,950	6,950	
121 AUDITORS	43,000	44,000	0	44,000	15,000	44,000	0	44,000	44,000	
122 AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100	100	
130 FINANCE OFFICER	256,504	277,839	3,058	280,897	124,868	280,897	0	294,420	294,420	
131 TAX ASSESSOR	209,504	225,170	0	225,170	99,569	210,878	14,292	221,856	219,356	
132 TAX COLLECTOR	155,223	161,904	0	161,904	88,724	162,164	(260)	162,560	162,560	
133 BD. OF ASSESSMENT APPEALS	65	400	0	400	68	400	0	400	400	
134 INS. ADVISORY BD.	0	100	0	100	0	100	0	100	100	
140 TOWN CLERK	162,800	174,472	0	174,472	73,167	174,812	(340)	181,572	181,572	
150 TOWN COUNSEL	73,286	110,000	0	110,000	44,637	130,000	(20,000)	110,000	110,000	
155 PROBATE COURT	6,640	7,350	0	7,350	3,675	7,350	0	10,353	10,353	
170 TOWN PLANNER	188,366	220,864	1,726	222,590	109,462	223,750	(1,160)	233,349	233,349	
TOTAL	1,313,306	1,446,339	9,466	1,455,805	676,022	1,463,273	(7,468)	1,493,860	1,491,360	
BOARDS & AGENCIES										
210 REGISTRARS & ELECTORS	55,665	71,484	0	71,484	35,376	71,484	0	72,554	72,554	
220 ECON. DEV. COMM.	4,137	4,500	0	4,500	1,565	4,500	0	4,500	4,500	
230 PLANNING & ZONING	25,012	24,550	0	24,550	15,598	24,550	0	27,154	27,154	
235 DESIGN REVIEW BOARD	0	100	0	100	0	100	0	100	100	
240 ZONING BD. OF APPEALS	2,153	4,100	0	4,100	1,099	4,100	0	4,100	4,100	
245 SHARED SERVICES COMMISSION	0	100	0	100	0	100	0	100	100	
250 PERM. BLDG. COMM.	875	1,350	0	1,350	625	1,350	0	1,450	1,450	
255 ETHICS COMMISSION	2,400	750	0	750	355	750	0	1,170	1,170	
260 INLAND WETLAND AGENCY	3,752	6,300	0	6,300	2,650	6,300	0	6,300	6,300	
265 FLOOD & EROSION CONTROL BOARD	0	100	0	100	0	100	0	100	100	
270 CONSERVATION COMM.	1,999	2,000	0	2,000	305	2,000	0	2,000	2,000	
280 WPCA	0	1	0	1	0	1	0	1	1	
TOTAL	95,993	115,335	0	115,335	57,573	115,335	0	119,529	119,529	
PUBLIC SAFETY										
310 CENTER FIRE DEPT	216,800	230,763	0	230,763	100,712	269,713	(38,950)	251,963	243,963	
320 CRYSTAL LAKE FIRE DEPT	71,247	79,552	0	79,552	30,980	82,552	(3,000)	79,552	79,552	

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST					PAGE 3/15	
				FISCAL YEAR 2015-16						
									21-Apr-15	
DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)	BUDGET	BOARD OF	
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE	
			APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND	
321 PUBLIC FIRE PROTECTION	316,199	322,020	0	322,020	129,477	322,020	0	326,604	326,604	
322 EMERGENCY 911	46,145	48,192	0	48,192	24,132	48,192	0	50,546	50,546	
330 POLICE	792,625	1,001,804	0	1,001,804	205,678	1,014,542	(12,738)	1,365,411	1,325,411	
331 POLICE SPECIAL DUTY	33,290	20,000	0	20,000	26,424	53,600	(33,600)	20,000	20,000	
333 POLICE DRUG ABUSE RESIST ED	1,277	1,500	0	1,500	504	1,500	0	1,500	1,500	
340 ANIMAL CONTROL OFFICER	89,873	94,097	0	94,097	35,547	94,097	0	98,197	98,197	
350 EMERGENCY MANAGEMENT	31,572	33,420	400	33,820	12,568	34,339	(519)	34,145	34,145	
360 BUILDING DEPT	137,717	127,568	8,924	136,492	66,401	142,680	(6,188)	140,401	140,401	
370 E. VOLUNTEER AMBULANCE	300,965	302,175	0	302,175	151,317	335,955	(33,780)	295,100	295,100	
375 EMERGENCY SERV INCENTIVE PGM	111,919	128,250	0	128,250	31,930	128,250	0	149,700	149,700	
376 ADHOC EMERGENCY SERVICES COMM	231	700	0	700	90	700	0	535	535	
377 PREEMPTION SERVICE TOWNWIDE	0	1,640	0	1,640	0	1,640	0	1,640	0	
380 PUBLIC SAFETY	0	100	0	100	0	100	0	100	100	
391 FIRE MARSHAL	133,384	133,600	1,063	134,663	66,651	135,252	(589)	186,785	186,785	
TOTAL	2,283,244	2,525,381	10,387	2,535,768	882,411	2,665,132	(129,364)	3,002,179	2,952,539	
PUBLIC WORKS										
410 GENERAL TOWN ROADS	1,580,450	1,703,419	4,387	1,707,806	752,389	1,769,525	(61,719)	1,745,607	1,745,607	
415 NEW EQUIPMENT	6,187	10,000	0	10,000	150	10,000	0	10,000	10,000	
420 EQUIP. MAINT.	256,582	278,450	0	278,450	115,790	354,565	(76,115)	273,600	273,600	
425 TOWN GARAGE MAINTENANCE	84,427	71,400	0	71,400	28,449	74,400	(3,000)	71,400	71,400	
430 STREET SIGNS	13,431	15,000	0	15,000	10,992	16,000	(1,000)	15,000	15,000	
435 GROUNDS MAINTENANCE-BOE/PARKS	73,917	93,000	0	93,000	55,017	93,000	0	103,000	103,000	
439 TOWN ROAD AID-WINTER	345,987	270,000	0	270,000	114,195	405,000	(135,000)	270,000	270,000	
440 TOWN ROAD AID-MATERIALS	286,945	290,000	0	290,000	162,022	290,000	0	290,000	290,000	
SUB-TOTAL	2,647,926	2,731,269	4,387	2,735,656	1,239,004	3,012,490	(276,834)	2,778,607	2,778,607	
450 SANITARY LANDFILL	269,548	357,400	0	357,400	124,888	357,400	0	375,550	375,550	
451 MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	609,000	0	
455 SANITARY RECYCLING	326,346	367,368	0	367,368	133,583	367,368	0	373,368	373,368	
456 HOUSEHOLD HAZARDOUS WASTE	17,603	13,000	0	13,000	797	13,000	0	13,739	13,739	
460 WPCA MAINTENANCE	114,959	116,016	0	116,016	54,193	117,711	(1,695)	116,016	116,016	
470 STREET LIGHTING	84,032	97,235	0	97,235	34,511	97,000	235	97,235	97,235	
480 ENGINEER & INSPECTIONS	98,605	100,000	0	100,000	11,114	100,000	0	100,000	100,000	
TOTAL	3,559,019	3,782,288	4,387	3,786,675	1,598,090	4,064,969	(278,294)	4,463,515	3,854,515	

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST					PAGE 4/15	
				FISCAL YEAR 2015-16						
									21-Apr-15	
DESCRIPTION		2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)	BUDGET	BOARD OF
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
				APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
RECREATION										
540	PARKS & RECREATION	417,187	403,063	2,281	405,344	212,077	405,344	0	413,145	413,145
550	CULTURAL ARTS	0	100	0	100	0	100	0	100	100
560	INTERAGENCY AFTER SCHOOL PGM	14,898	12,500	0	12,500	831	12,500	0	12,500	12,500
585	CRYSTAL LAKE WATER MONITOR	25,544	25,000	0	25,000	23,444	25,000	0	25,000	25,000
	TOTAL	457,629	440,663	2,281	442,944	236,352	442,944	0	450,745	450,745
LIBRARY										
610	HALL MEMORIAL LIBRARY	689,922	563,439	0	563,439	285,252	563,439	0	572,804	572,804
	TOTAL	689,922	563,439	0	563,439	285,252	563,439	0	572,804	572,804
HUMAN SERVICES COMMISSION										
710	PUBLIC HEALTH NURSING	2,388	3,500	0	3,500	1,189	3,500	0	3,500	3,500
714	NUTMEG BIG BROTHERS BIG SISTERS	500	500	0	500	500	500	0	500	500
715	TRI-TOWN EMERGENCY SHELTER	500	500	0	500	500	500	0	500	500
716	CORNERSTONE FOUNDATION INC	0	0	0	0	0	0	0	500	500
720	CONN LEGAL SERVICES	2,200	2,200	0	2,200	2,200	2,200	0	2,200	2,200
725	YWCA /SACS	800	800	0	800	800	800	0	800	800
726	NC REG MENTAL HEALTH BOARD	1,092	1,092	0	1,092	1,092	1,092	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	29,000	33,000	0	33,000	16,500	33,000	0	33,000	33,000
741	FOOD PANTRY	564	1,000	0	1,000	1,200	2,000	(1,000)	1,000	1,000
742	FUEL/UTILITY BANK	12,101	1,500	0	1,500	160	5,000	(3,500)	1,500	1,500
744	YOUTH ENRICHMENT	10,296	20,000	0	20,000	8,100	20,000	0	20,000	20,000
745	YOUTH ACTIVITY PROGRAMS	44,871	56,370	0	56,370	29,955	56,370	0	67,870	67,870
746	HARTFORD INTERVAL HOUSE	1,500	2,000	0	2,000	2,000	2,000	0	2,000	2,000
750	HUMAN SERVICES	202,724	210,763	0	210,763	100,085	212,663	(1,900)	218,885	218,885
	SUB-TOTAL	311,536	336,225	0	336,225	167,281	342,625	(6,400)	356,347	356,347
770	NO. CENTRAL HEALTH DISTRICT	69,652	73,688	0	73,688	36,844	73,688	0	73,721	73,721
780	WELFARE	9,200	16,000	0	16,000	4,470	16,000	0	16,000	16,000
790	MUNICIPAL AGENT	1,697	2,000	0	2,000	379	2,000	0	2,300	2,300
795	SENIOR CENTER	244,561	246,501	0	246,501	115,175	212,418	34,083	214,660	214,660
	TOTAL	636,646	674,414	0	674,414	324,149	646,731	27,683	663,028	663,028

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST					PAGE 5/15	
				FISCAL YEAR 2015-16						
									21-Apr-15	
DESCRIPTION		2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
		ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
				APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
TOWN PROPERTIES										
810	TOWN HALL	489,474	418,872	0	418,872	187,226	449,872	(31,000)	453,872	449,656
820	CENTER CEMETERY	3,700	3,700	0	3,700	3,700	3,700	0	3,700	3,700
835	HALL MEMORIAL LIBRARY BUILDING	0	143,775	0	143,775	87,888	145,775	(2,000)	147,775	147,775
840	ARBOR COMMONS-HUM SERV/PARKS RECR	57,519	17,050	0	17,050	18,360	29,050	(12,000)	20,550	20,550
841	ARBOR COMMONS-POLICE	0	13,450	0	13,450	5,294	14,750	(1,300)	19,750	19,750
845	SENIOR CENTER BUILDING	31,992	58,394	0	58,394	21,009	44,546	13,848	59,952	59,952
850	PINNEY HOUSE	1,745	1,500	0	1,500	1,217	1,900	(400)	2,500	1,500
860	OLD CRYSTAL LAKE SCHOOL HOUSE	9,585	9,700	0	9,700	3,610	11,700	(2,000)	10,200	10,200
	TOTAL	594,015	666,441	0	666,441	328,304	701,293	(34,852)	718,299	713,083
DEBT SERVICE										
910	DEBT REDEMPTION-PRINCIPAL	1,968,670	1,799,755	0	1,799,755	1,843,882	1,918,885	(119,130)	2,202,317	2,202,317
920	DEBT REDEMPTION-INTEREST	468,870	633,461	0	633,461	261,568	486,681	146,780	982,005	982,005
	TOTAL	2,437,540	2,433,216	0	2,433,216	2,105,450	2,405,566	27,650	3,184,322	3,184,322
FIXED CHARGES										
930	SOCIAL SECURITY	339,626	374,000	0	374,000	175,069	374,000	0	395,000	395,000
950	INSURANCE	1,945,231	2,318,893	0	2,318,893	962,754	2,191,836	127,057	2,451,600	2,451,600
951	INSURANCE REIMB. & CLAIMS	742	7,500	0	7,500	8,394	10,000	(2,500)	7,500	7,500
952	INSURANCE PRIOR YEAR	0	5,000	0	5,000	0	5,000	0	5,000	5,000
960	SERVICE INSURANCE	79,200	90,200	0	90,200	90,200	90,200	0	96,341	96,341
	TOTAL	2,364,799	2,795,593	0	2,795,593	1,236,417	2,671,036	124,557	2,955,441	2,955,441
MISCELLANEOUS										
1010	CONTINGENCY FUND	175,000	200,000	0	200,000	0	200,000	0	200,000	200,000
1011	CAPITAL RESERVE FUND	175,000	200,000	0	200,000	0	200,000	0	200,000	200,000
1020	ADHOC COUNCIL DEVELOP POSITIVE YC	6,986	7,000	0	7,000	1,518	7,000	0	7,000	7,000
1021	ERASE GRANT	3,105	3,105	0	3,105	847	3,105	0	3,105	3,105
1031	ADHOC PATRIOTIC COMMITTEE	2,535	4,700	0	4,700	1,075	4,700	0	4,700	4,700
1035	CHARTER REVISION COMMITTEE	0	0	0	0	0	0	0	7,000	7,000
1040	MISCELLANEOUS	1,370	2,000	0	2,000	0	2,000	0	2,000	2,000

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST						PAGE 6/15
				FISCAL YEAR 2015-16						
										21-Apr-15
		2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
				APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
1045	GASB-OPEB	100,000	100,000	0	100,000	0	100,000	0	100,000	100,000
1050	REFERENDUM/PRIMARIES	3,842	18,000	0	18,000	6,639	18,000	0	18,000	18,000
1060	BUILDING DEMOLITION/EVICTIONS	1,425	10,000	0	10,000	589	10,000	0	10,000	10,000
1065	SALARY ADJUSTMENT	0	45,000	(26,521)	18,479	0	18,479	0	60,000	60,000
1067	EMPLOYEE EDUCATIONAL DEVELOPMENT	381	7,500	0	7,500	0	7,500	0	7,500	7,500
1075	TOWN COMMUNICATIONS	17,657	18,628	0	18,628	5,497	18,628	0	18,628	18,628
1080	TOWN WEB SITE	6,500	6,800	0	6,800	1,100	6,800	0	20,000	7,000
1085	GRANT APPLICATIONS	0	2,000	0	2,000	0	2,000	0	2,000	2,000
1090	GIS	1,700	19,000	0	19,000	3,000	19,000	0	19,000	14,000
1091	GIS CENTRIC PERMITTING/LICENSING PGM	71,057	0	0	0	0	0	0	0	0
	TOTAL	566,558	643,733	(26,521)	617,212	20,265	617,212	0	678,933	660,933
	GENERAL GOV'T GRAND TOTAL	14,998,671	16,086,842	0	16,086,842	7,750,285	16,356,930	(270,088)	18,302,655	17,618,299
	CAPITAL OUTLAY									
1100	CAPITAL NON-RECURRING FUND	1,496,091	1,415,092	123,480	1,538,572	937,573	1,563,188	(24,616)	1,601,737	1,289,737
	TOTAL	1,496,091	1,415,092	123,480	1,538,572	937,573	1,563,188	(24,616)	1,601,737	1,289,737
1200	BOARD OF EDUCATION	32,886,721	34,075,798	0	34,075,798	14,656,758	34,065,798	10,000	35,376,800	35,050,900
	TOTAL	32,886,721	34,075,798	0	34,075,798	14,656,758	34,065,798	10,000	35,376,800	35,050,900
	GRAND TOTAL	49,381,483	51,577,732	123,480	51,701,212	23,344,616	51,985,916	(284,704)	55,281,192	53,958,936

BUD1200		TOWN OF ELLINGTON							
		BUDGET EXPENDITURE REQUEST							PAGE 7/15
		FISCAL YEAR 2015-16							
		1200 BOARD OF EDUCATION							
									21-Apr-15
	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS			RECOMMEND
SALARIES									
ADMINISTRATION	1,672,150	1,735,678	0	1,735,678	853,042	1,743,491	(7,813)	1,847,950	
FACULTY	15,381,464	15,860,887	0	15,860,887	5,709,319	15,749,375	111,512	16,118,964	
SECRETARIAL	818,898	856,379	0	856,379	401,018	813,344	43,035	842,825	
CUSTODIAL	1,143,204	1,228,711	0	1,228,711	612,747	1,206,025	22,686	1,259,782	
NURSES/HEALTH AIDES	322,444	328,512	0	328,512	137,057	327,762	750	344,715	
INSTRUCTOR AIDES	1,005,302	975,155	0	975,155	433,588	975,155	0	1,011,068	
TECH/MEDIA/SECURITY/CAFE	362,812	402,338	0	402,338	191,972	400,845	1,493	411,645	
SEVERANCE/ADJ	164,700	64,491	0	64,491	0	79,907	(15,416)	112,833	
TOTAL	20,870,974	21,452,151	0	21,452,151	8,338,743	21,295,904	156,247	21,949,782	
EMPLOYEE BENEFITS									
HEALTH BENEFITS	4,507,867	5,148,985	0	5,148,985	2,730,546	5,104,117	44,868	5,631,886	
SOCIAL SECURITY	532,044	522,040	0	522,040	233,947	522,040	0	553,937	
UNEMPLOYMENT COMP	11,849	10,000	0	10,000	237	10,000	0	10,000	
RETIREMENT	501,437	528,916	0	528,916	257,361	528,916	0	524,442	
COURSE TUITION	2,637	1,000	0	1,000	0	1,000	0	1,000	
TOTAL	5,555,834	6,210,941	0	6,210,941	3,222,091	6,166,073	44,868	6,721,265	
CONTRACTED SERVICES									
SECURITY PURCH SERVICES	10,864	0		0	0	0	0	0	
PROGRAM IMPROVEMENT	197,282	251,120	0	251,120	158,983	251,120	0	286,873	
PUPIL SERVICES	93,435	75,029	0	75,029	25,716	75,029	0	79,831	
MANAGEMENT SERVICES	16,938	24,000	0	24,000	17,710	24,000	0	24,000	
OTHER PROF/TECH SERVS	627,440	583,680	0	583,680	169,089	592,180	(8,500)	592,068	
PUBLIC UTILITIES	567,037	577,800	0	577,800	186,099	577,946	(146)	681,700	
OTHER PROPERTY SERV	211,586	183,042	0	183,042	106,063	186,042	(3,000)	186,000	
WORKERS COMP/PROPERTY INS	289,037	292,056	0	292,056	232,309	305,375	(13,319)	322,635	
RENTALS	107,734	97,894	0	97,894	40,555	97,894	0	106,721	
REPAIRS INSTR. EQUIP.	36,629	45,677	0	45,677	25,457	45,677	0	44,488	
REPAIRS/MAINTENANCE	151,361	144,306	0	144,306	64,237	144,306	0	150,071	
REG. PUPIL TRANSP.	1,510,628	1,542,480	0	1,542,480	615,717	1,543,351	(871)	1,560,701	
CONF/TRAVEL	47,670	51,200	0	51,200	14,093	51,200	0	54,700	
SPECIAL ED TRANSP	441,983	523,035	0	523,035	162,229	523,035	0	495,766	

BUD1200		TOWN OF ELLINGTON								
		BUDGET EXPENDITURE REQUEST								PAGE 8/15
		FISCAL YEAR 2015-16								
		1200 BOARD OF EDUCATION								
										21-Apr-15
	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16	
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF	
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE	
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS			RECOMMEND	
ATHLETIC TRANSP	38,880	45,667	0	45,667	23,071	45,667	0	46,051		
TELEPHONE	54,870	54,630	0	54,630	28,079	70,305	(15,675)	58,864		
PRINTING/ADVERTISING	23,583	25,860	0	25,860	15,756	25,860	0	24,970		
OUTSIDE TUITION	824,237	892,124	0	892,124	693,099	892,124	0	934,593		
TOTAL	5,251,194	5,409,600	0	5,409,600	2,578,262	5,451,111	(41,511)	5,650,032		
SUPPLIES AND MATERIALS										
SECURITY	4,007	0	0	0	747	863	(863)	0		
ADMINISTRATIVE	55,969	57,915	0	57,915	24,386	57,915	0	58,665		
PROGRAM	270,677	282,907	0	282,907	164,221	282,907	0	297,104		
SPECIAL EDUCATION	28,320	34,672	0	34,672	17,164	34,672	0	54,060		
BASIC	119,969	127,199	0	127,199	86,069	127,199	0	127,568		
CUSTODIAL	115,846	125,000	0	125,000	59,599	125,000	0	128,000		
HEATING FUEL	70,082	73,247	0	73,247	19,510	73,247	0	73,300		
TEXTBOOKS	121,448	99,579	0	99,579	55,742	125,686	(26,107)	103,437		
LIBRARY/MEDIA	50,089	52,554	0	52,554	11,456	52,554	0	56,388		
TOTAL	836,407	853,073	0	853,073	438,894	880,043	(26,970)	898,522		
CAPITAL OUTLAY										
REPLACEMENT EQUIPMENT	295,584	64,944	0	64,944	35,454	87,759	(22,815)	68,687		
TOTAL	295,584	64,944	0	64,944	35,454	87,759	(22,815)	68,687		
MEMBERSHIP/DUES	41,036	44,589	0	44,589	7,130	44,589	0	48,012		
TRANSFER ACCOUNT	0	0	0	0	0	0	0	0		
DEPARTMENT TOTAL	32,851,029	34,035,298	0	34,035,298	14,620,574	33,925,479	109,819	35,336,300		
TOWNWIDE MAINT. PROG.	35,692	40,500	0	40,500	36,184	140,319	(99,819)	40,500		
GRAND TOTAL	32,886,721	34,075,798	0	34,075,798	14,656,758	34,065,798	10,000	35,376,800		35,050,900

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
BUDGET REPORT 2015-16									
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Finance									
Recommend									
CAPITAL OUTLAY	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
	Actuals	Approved	Trans/	Adjusted	First Six	Estimated	(Over)\	Budget	Board of
		Budget	Addl	Approved	Months	Total	Under	Request	Finance
			Appr.	Budget	Actual	Actuals			Recommend
Unimproved Road Improvement	10,000	10,000	0	10,000	0	10,000	0	20,000	0
Local Capital Improvement Program	160,982	106,768	0	106,768	106,768	106,768	0	107,785	107,785
Road Overlay	500,000	500,000	0	500,000	330,678	500,000	0	500,000	500,000
Road Drainage	10,000	10,000	0	10,000	4,650	10,000	0	0	0
Culvert Replacements/Strawberry Road	50,000	0	0	0	0	0	0	0	0
DPW-Small Dump Trucks	0	70,000	0	70,000	70,000	70,000	0	0	0
DPW-Pick-up Truck	0	35,000	0	35,000	35,000	35,000	0	0	0
DPW-Snow Plow Dumptrucks Replmt	170,000	0	0	0	0	0	0	180,000	180,000
DPW-Field Line Striper	12,000	0	0	0	0	0	0	0	0
DPW-Mini-Excavator	70,000	0	0	0	0	0	0	0	0
DPW-Mower Replacements	0	0	0	0	0	0	0	20,000	20,000
DPW-Garage Renovation	0	65,000	0	65,000	64,160	65,000	0	60,000	0
DPW-Renovation to Public Works Facility	40,000	0	0	0	0	0	0	0	0
DPW-Transfer Station Site Improvements at Town Garage	10,000	10,000	0	10,000	5,768	10,000	0	0	0
Pool Car/Town Staff Vehicle	0	0	0	0	0	0	0	30,000	0
Animal Control Vehicle	0	0	0	0	0	0	0	32,000	32,000
Town Hall Study Phase 1	0	0	32,480	32,480	0	32,480	0	0	0
General Government Telephone System Replmnts	33,500	24,150	0	24,150	0	24,150	0	0	0
Municipal Broadband Connections	0	50,000	0	50,000	0	50,000	0	67,500	35,500
OPM-Nutmeg Network Broadband Fiber	0	0	33,000	33,000	0	33,000	0	0	0
Building Department File Storage	0	0	0	0	0	0	0	24,000	24,000
State Police Facility Renovations	0	25,000	0	25,000	25,889	25,890	(890)	0	0
HML-Reroofing of Original Building	0	64,454	0	64,454	0	64,454	0	0	0
HML-Upgrades to the Restrooms	0	0	0	0	0	0	0	98,000	0
Revaluation	0	150,000	0	150,000	0	150,000	0	0	0
Parking Lot Renovations	0	40,000	0	40,000	32,913	40,000	0	40,000	40,000
Town Green Gazebo	0	16,000	0	16,000	4,914	16,000	0	0	0
Crystal Lake Beach	0	0	0	0	0	0	0	20,000	0
Arbor Park-Maintenance	30,000	10,000	0	10,000	7,560	10,000	0	0	0
High School Track	49,000	0	0	0	0	0	0	0	0
Backstops and Fencing	0	15,000	0	15,000	14,145	15,000	0	0	0
Playing Field Surfaces	10,000	0	0	0	0	0	0	0	0
Field Irrigation	0	0	0	0	0	0	0	25,000	25,000
Brookside Pavilion Needs	15,000	0	0	0	0	0	0	0	0

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
BUDGET REPORT 2015-16									
									PAGE 10/15
									21-Apr-15
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									Board of
									Finance
	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	
	Actuals	Approved	Trans/	Adjusted	First Six	Estimated	(Over)\	Budget	
		Budget	Addl	Approved	Months	Total	Under	Request	Recommend
			Appr.	Budget	Actual	Actuals			
CAPITAL OUTLAY									
Police Cruisers	0	0	33,000	33,000	32,931	33,000	0	0	0
Police-Replmnt/Add Portable Radios	19,500	0	25,000	25,000	25,000	25,000	0	0	0
EVAC-Replmnt Ambulance	0	0	0	0	0	0	0	210,000	210,000
EVAC-Replace/Add Defibrillators (AED)	36,979	40,000	0	40,000	57,335	60,000	(20,000)	0	0
CLFD-Replmnt Firefighting Turnout Gear	0	33,000	0	33,000	15,007	35,000	(2,000)	0	0
EVFD-Replmnt Boat	0	10,000	0	10,000	0	10,000	0	0	0
EVFD-Replmnt Protective Gear Washer and Dryer	0	21,000	0	21,000	0	21,000	0	0	0
EVFD-Replmnt Fire Hose	0	12,000	0	12,000	12,000	12,000	0	0	0
EVFD-Replmnt Firefighter Protective Clothing	66,700	0	0	0	0	0	0	0	0
BOE-Windermere Generator	0	66,475	0	66,475	61,610	68,201	(1,726)	0	0
BOE-EMS Courtyard Repair	0	31,245	0	31,245	31,245	31,245	0	0	0
BOE-EMS Phone System	0	0	0	0	0	0	0	48,268	48,268
BOE-Wireless Infrastructure-EHS/EMS/WS/CS	202,430	0	0	0	0	0	0	0	0
BOE-EHS Exterior Auditorium Wall Repair	0	0	0	0	0	0	0	18,670	18,670
BOE-Windermere Air Conditioning Cafeteria	0	0	0	0	0	0	0	52,000	0
BOE-Replmt Vans-Special Ed	0	0	0	0	0	0	0	48,514	48,514
DEPARTMENT TOTAL	1,496,091	1,415,092	123,480	1,538,572	937,573	1,563,188	(24,616)	1,601,737	1,289,737
LESS-FEDERAL/STATE/TRUST FUNDS									
State Grant-LOCIP	106,768	107,785	0	107,785	0	105,415	2,370	105,415	105,415
OPM-Nutmeg Network Broadband Fiber	0	0	33,000	33,000	33,000	33,000	0	0	0
DPW Maintenance Fund	70,000	0	0	0	0	0	0	0	0
Ambulance Fee Program	36,979	40,000	0	40,000	0	60,000	(20,000)	210,000	210,000
TOTAL	213,747	147,785	33,000	180,785	33,000	198,415	(17,630)	315,415	315,415
NET COST TO TOWN	1,282,344	1,267,307	90,480	1,357,787	904,573	1,364,773	(6,986)	1,286,322	974,322
CAP NON REC FUND									

[illegible]

			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES						PAGE 12/15
			FISCAL YEAR 2015-16						
			2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	21-Apr-15
DESCRIPTION	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
			APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
PROPERTY TAXES									
CURRENT YEAR LEVY	35,886,556	36,529,334	0	36,529,334	23,436,913	36,603,030	(73,696)	40,847,641	39,430,887
PRIOR YEAR LEVIES	492,955	90,000	0	90,000	200,941	296,437	(206,437)	90,000	90,000
INTEREST AND LIEN FEES	320,208	110,000	0	110,000	145,682	209,823	(99,823)	110,000	110,000
TOTAL	36,699,719	36,729,334	0	36,729,334	23,783,536	37,109,290	(379,956)	41,047,641	39,630,887
STATE AND FEDERAL GRANTS									
SCHOOLS:									
EDUCATION COST SHARING GRANTS	9,677,638	9,722,237	0	9,722,237	2,430,559	9,722,237	0	9,722,237	9,722,237
TRANSPORTATION	0	152,436	0	152,436	0	150,827	1,609	149,650	149,650
ADULT ED. & VO-AG	14,767	14,231	0	14,231	9,529	14,316	(85)	14,277	14,277
BUILDING GRANTS	90,014	0	0	0	0	0	0	0	0
TOWN ROAD AID	492,793	338,372	0	338,372	169,952	339,904	(1,532)	339,904	339,904
ELDERLY CIRCUIT BREAKER REIMB	75,395	75,395	0	75,395	0	71,952	3,443	71,952	71,952
MANUFACTURES' MACHINE/EQUIP	0	0	0	0	0	0	0	0	0
DISABILITY REIMBURSEMENT	1,601	1,601	0	1,601	0	1,736	(135)	1,736	1,736
STATE PROPERTY FOREST	7,217	6,519	0	6,519	7,900	7,900	(1,381)	7,405	7,405
PEQUOT/MOHEGAN FUNDS	52,634	49,972	0	49,972	18,064	54,191	(4,219)	54,810	54,810
CIRCUIT COURT FINES	5,818	4,500	0	4,500	2,565	6,500	(2,000)	5,000	5,000
HOUSING AUTHORITY		0	0	0	0	0	0	0	0
DOG DAMAGE	0	100	0	100	0	100	0	1,000	1,000
TELECOMM SERV PERS PROP TAX	23,771	0	0	0	0	22,466	(22,466)	22,466	22,466
ADDITIONAL INCOME VETERANS	17,492	17,492	0	17,492	0	18,455	(963)	18,455	18,455
LOCAL CAPITAL IMP PROGRAM	106,768	107,785	0	107,785	0	105,415	2,370	105,415	105,415
HOLD HARMLESS GRANT	147,860	0	0	0	0	0	0	0	0
MRSA-GRANTS FOR MUNICIPAL PROJECTS	210,227	210,227	0	210,227	0	210,227	0	223,527	223,527
DWI GRANT	19,966	34,125	0	34,125	26,722	34,125	0	37,575	37,575
ERASE GRANT	3,105	0	0	0	0	3,105	(3,105)	3,105	3,105
CRRA-RECYCLABLES REBATE	13,875	0	0	0	0	13,995	(13,995)	0	0
HISTORICAL PRESERVE AWARD	4,000	0	0	0	5,000	5,000	(5,000)	5,000	5,000
MUNICIPAL VIDEO COMPETITION TRUST ACCT GRANT	2,655	0	0	0	0	0	0	0	0
DOT-REIMB WINTER SALT	8,005	0	0	0	0	0	0	0	0
CRCOG-HUD PLANNING GRANT	21,500	0	0	0	3,500	3,500	(3,500)	0	0
OPM-CONNECT-NUTMEG NETWORK BROADBAND FIBER	0	0	33,000	33,000	33,000	33,000	0	0	0
FEMA-JANUARY 2015 BLIZZARD	0	0	0	0	0	64,498	(64,498)	0	0

[illegible]

			TOWN OF ELLINGTON						PAGE 14/15
			PROJECTED BUDGET REVENUES						
			FISCAL YEAR 2015-16						
									21-Apr-15
	2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16	2015-16
DESCRIPTION	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
			APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
INVESTMENT EARNINGS									
INTEREST ON EARNINGS	248	15,000	0	15,000	3,155	15,000	0	15,000	15,000
TOTAL	248	15,000	0	15,000	3,155	15,000	0	15,000	15,000
DEBT RETIREMENT									
WATER POLLUTION CONTROL AUTH	250,000	75,000	0	75,000	0	75,000	0	75,000	75,000
TOTAL	250,000	75,000	0	75,000	0	75,000	0	75,000	75,000
OTHER INCOME									
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0
MARSHALL E. CHARTER FUND	0	0	0	0	0	0	0	0	0
AMBULANCE FEE PROGRAM	104,638	111,000	0	111,000	0	148,335	(37,335)	300,950	300,950
TOWN SIDEWALK FUND	0	0	0	0	0	0	0	0	0
DPW MAINTENANCE FUND	70,000	0	0	0	0	0	0	0	0
INSURANCE CLAIMS & REFUNDS	26,946	7,500	0	7,500	9,650	15,000	(7,500)	7,500	7,500
WPCA REIMBURSEMENT	31,645	31,385	0	31,385	0	31,645	(260)	31,645	31,645
WPCA-REIMB MAINTEN BUDGET	265,524	278,016	0	278,016	19,226	194,620	83,396	195,016	195,016
BUILDING DEMOLITION/EVICTIONS	0	5,000	0	5,000	0	5,000	0	5,000	5,000
SNOW REMOVAL CHARGE-DEVELOPERS	4,709	5,000	0	5,000	0	5,000	0	5,000	5,000
SUNDRY REFUNDS & RECEIPTS	25,971	5,000	0	5,000	3,804	7,900	(2,900)	23,822	23,822
RENTAL INCOME OF TOWN PROPERTY	9,975	9,975	0	9,975	4,988	9,975	0	9,975	9,975
SALE OF PROPERTY	20,811	0	0	0	353	353	(353)	100	100
TOTAL	560,219	452,876	0	452,876	38,021	417,828	35,048	579,008	579,008
APPROPRIATION-FUND BALANCE	0	2,802,403	90,480	2,892,883	0	2,892,883	0	1,956,939	2,051,437
GRAND TOTAL	49,485,698	51,577,732	123,480	51,701,212	27,139,507	52,333,768	(632,556)	55,281,192	53,958,936

								PAGE 15/15
								21-Apr-15
								BOARD OF
								FINANCE
								PROPOSED
								REVENUES