

Section 400:

Public Works

Amounts in Dollars									
			TOWN OF ELLINGTON						
			BUDGET TABLE 2016-17						
			SUMMARY						
			2015-16	2015-16	2015-16	2015-16			
	2014-15	2015-16	Trans/	Adjusted	First Six	Estimated	2015-16	2016-17	2016-17
	Actuals	Approved	Addl	Approved	Months	Total	(Over)\	Budget	Board of
		Budget	Appr.	Budget	Actual	Actuals	Under	Request	Selectmen
0410 - GENERAL TOWN ROADS	1,640,056.50	1,745,607.00	4,562.00	1,750,169.00	794,157.84	1,690,715.00	59,454.00	1,821,116.00	1,821,116.00
0415 - NEW EQUIPMENT	9,740.58	10,000.00	0.00	10,000.00	3,624.55	10,000.00	0.00	30,000.00	30,000.00
0420 - EQUIPMENT MAINTENANCE	262,449.69	273,600.00	0.00	273,600.00	74,697.90	244,000.00	29,600.00	244,000.00	244,000.00
0425 - TOWN GARAGE MAINTENANCE	79,041.88	71,400.00	0.00	71,400.00	17,202.00	72,400.00	(1,000.00)	73,500.00	73,500.00
0430 - STREET SIGNS	15,021.55	15,000.00	0.00	15,000.00	1,155.95	15,000.00	0.00	17,500.00	17,500.00
0435 - GROUNDS MAINTENANCE-BOE/PARKS	89,718.43	103,000.00	0.00	103,000.00	65,672.57	103,000.00	0.00	105,000.00	105,000.00
0439 - TOWN ROAD AID-WINTER	396,377.80	270,000.00	0.00	270,000.00	93,945.71	200,000.00	70,000.00	270,000.00	270,000.00
0440 - TOWN ROAD AID-MATERIALS	301,563.72	290,000.00	0.00	290,000.00	215,256.84	290,000.00	0.00	290,000.00	290,000.00
0450 - SANITARY LANDFILL	276,135.86	375,550.00	0.00	375,550.00	125,635.03	375,550.00	0.00	381,000.00	381,000.00
0451 - MUN-SOLID/BULKY WASTE CURB	599,312.21	609,000.00	0.00	609,000.00	247,261.34	609,000.00	0.00	615,000.00	615,000.00
0455 - SANITARY RECYCLING	326,150.56	373,368.00	0.00	373,368.00	138,662.94	373,368.00	0.00	377,200.00	377,200.00
0456 - HOUSEHOLD HAZARDOUS WASTE	11,078.27	13,739.00	0.00	13,739.00	835.20	13,739.00	0.00	15,000.00	15,000.00
0460/461 - WPCA MAINTENANCE	99,030.22	116,016.00	0.00	116,016.00	28,932.09	113,016.00	3,000.00	116,016.00	116,016.00
0470 - STREET LIGHTING	87,112.28	97,235.00	0.00	97,235.00	37,318.64	97,235.00	0.00	97,235.00	97,235.00
0480 - ENGINEER & INSPECTIONS	104,781.25	100,000.00	0.00	100,000.00	4,550.58	100,000.00	0.00	125,000.00	125,000.00
TOTAL OF PUBLIC WORKS-400	4,297,570.80	4,463,515.00	4,562.00	4,468,077.00	1,848,909.18	4,307,023.00	161,054.00	4,577,567.00	4,577,567.00

**TOWN OF ELLINGTON
DEPARTMENT OF PUBLIC WORKS
BUDGET NARRATIVE 2016-17**

TO: Nicholas DiCorleto, Finance Officer
Lori Spielman, First Selectman

FROM: Timothy M. Webb, Director of Public Works

DATE: February 12, 2016

RE: Budget 2016-2017

The Public Works Department has prepared a budget that represents the need to continue to maintain our infrastructure, improve and make safe our facilities, playing fields and parks. The Public Works Budget requests a 2.4% overall increase to the 400 accounts. The increase does not include contractual obligations, Union Contracts are in negotiations. Solid Waste accounts represent the largest increase via an increase in tipping fees. This budget also includes the request for one additional employee for WPCA. WPCA Maintenance is funded via User Fees**. Outlined below is a breakdown for each of the Public Works accounts with a brief description.

410 General Town Roads:

Funding for this account includes all salaries, overtime, employee contractual benefits (uniforms, meals, and longevity), advertising, drug and alcohol testing, equipment rental, professional development, contracted services, contract work, Crystal Lake Cemetery care, office supplies, construction materials, technical supplies and the Tree Warden's funds. The increase is related to funds for professional development with staff attending UCONN T2 programs. An additional increase may occur as related to contractual negotiations with the DPW Union

415 New Equipment:

New equipment supports the Department in replacing small power tools, chains saws, and weed whackers along with other hand tools needed. No increase is requested for this account.

420 Equipment Maintenance:

This account funds the repairs of all of the Town's rolling stock, trucks, cars and heavy equipment along with the fuel, gas and diesel. We are requesting no increase to this account and will be reducing our fuel costs as related to the current reduction in oil costs.

425 Town Garage Maintenance:

These funds cover the daily expenses of telephone, electric, heat and water for the DPW complex. No increase is requested. We have installed our third waste oil heater in the truck storage facility and we anticipate holding the line on heating fuel for this facility.

430 Street Signs:

The purchasing of street signs and other regulatory signs, stop, yield and others are made against this account. We are seeking a small increase in this account to continue to meet the new MUTCD regulations with regards to reflectively and Town line signage

435 Grounds Maintenance BOE/Parks:

Within this account the Public Works covers the lawn treatments at the parks and schools, pavilion cleaning, general repairs at the Crystal Lake Beach and sprinkler services at both the parks and schools. We are seeking an increase of \$2,000 which is directly related to funding of field paint and supplies for our athletic fields.

439 Town Road Aid-Winter:

The purchasing of de-icing material is funded within this account; the annual material purchased is approximately 2,700 tons of material along 100 tons of winter cold patch, asphalt. The payment to cover contractors who assist the Department in snow removal at the schools is also funded within this account. We will no longer seek to purchase liquid calcium. The Department will purchase regular road salt for the mixing with sand for residents and for unimproved roads. No increase is requested in this account.

440 Town Road Aid – Materials:

The stripping of town roads, yellow double and single lines, catch basin cleaning and asphalt for patching, drainage materials, paving and shimming roads for chip seal are funded within this account. No increase is sought.

450 Sanitary Landfill:

The cost to dispose of the household waste collected by our contractor is funded within this account. The current tipping fee at the CRRA Hartford location is \$62.00 per ton. The annual tonnage collected from our community is approximately 4,800 tons. The price to dispose of bulky oversize household waste and the tipping fee for Town facilities and Condominiums are also funded here. The estimated tipping fee for 2016-17 is \$64.00/ton.

451 Municipal Solid/Bulky Waste Curbside Collection:

Fees for the collection of the community's household waste are funded within this account. A 1.0% increase is assumed at the CPI index New England by our contractor, All American Waste, and new homes added to our collection.

455 Sanitary Recycling:

Funded within this account is the collection of the our recycling material along with the disposal of electronic, refrigerant, brush, leaves and waste oil. The increase here is also based upon our contract with All American Waste.

456 Household Hazardous Waste:

Ellington joined the Mid-NEROC (Mid North East Recycling Operating Committee) for its Household Hazardous waste disposal and we are increasing the account by \$1,261.00 based upon our annual usage of the facility.

460 WPCA Maintenance: **

The Public Works Department over sees the inspection, maintenance and repairs of two separate collection systems, Stafford and Vernon Sewer Districts. Seven (7) pump stations, 108 individual grinder pumps and several miles of sewer lines make up the infrastructure within these districts. The increase to this account is directly related to the cost related to care for the two collection systems. Funding for this account is done so through the Water Pollution Control Authority via user fees. We are seeking to hire a new WPCA Maintainer I to work with the current Maintainer II. In the past the Assistant WPCA Foreman would work with the Maintainer II. With the restructuring of staff positions there is no longer an Assistant WPCA Foreman. Currently only one position is paid under the WPCA and this new position will return the coverage back to two employees.

470 Street Lighting:

Under this account the community pays for the streetlights within our town.

480 Engineering & Inspections:

The fee to pay the Town Engineer for work performed in plan review, plan design and inspections of various projects brought before the Planning and Zoning Commission are funded here. We are proposing the hiring of a full time Town Engineer in place of the contracted Engineer. Increase to this account is directly related to projects, sidewalks that the Engineer will be working on.

810- Town Buildings:

The Public Works Department also oversees the various Town Properties that are funded under the 800 code within the budget. These properties include the Town Hall, Center Cemetery, Batz Property, Arbor Commons (Human Services and Police Facilities), Pinney House and the Old Crystal Lake School House. The funding requested to care for these facilities is directly related to the operation costs for the various facilities, Human Services, Police, Senior Center and the Town Hall. All accounts are broken out individually and each facility can be held accountable.

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TOWN OF ELLINGTON
BUDGET REPORT 2016-17

	2014-15 Actuals	2015-16 Approved Budget	2015-16 Trans/ Addl Appr.	2015-16 Adjusted Approved Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	2016-17 Board of Selectmen
0410 - GENERAL TOWN ROADS									
01-04-00-0410-10-5101 Full Time	1,285,782.01	1,384,153.00	4,562.00	1,388,715.00	694,670.99	1,388,715.00	0.00	1,456,762.00	1,456,762.00
01-04-00-0410-10-5102 Overtime	201,587.53	160,454.00	0.00	160,454.00	11,263.72	100,000.00	60,454.00	160,454.00	160,454.00
01-04-00-0410-10-5103 Part Time	16,096.15	25,000.00	0.00	25,000.00	13,131.00	25,000.00	0.00	25,000.00	25,000.00
01-04-00-0410-10-5110 Other Benefits	6,750.00	7,700.00	0.00	7,700.00	5,250.00	7,700.00	0.00	8,100.00	8,100.00
01-04-00-0410-10-5150 Salary Adjustment	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
01-04-00-0410-20-6221 Advertising Printing Forms	374.40	1,000.00	0.00	1,000.00	50.00	1,000.00	0.00	1,000.00	1,000.00
01-04-00-0410-20-6222 Dues & Subscriptions	305.00	600.00	0.00	600.00	35.00	600.00	0.00	1,000.00	1,000.00
01-04-00-0410-20-6230 Equipment Rental	4,856.05	7,000.00	0.00	7,000.00	6,995.53	7,500.00	(500.00)	7,000.00	7,000.00
01-04-00-0410-20-6234 Professional Development	2,944.75	3,000.00	0.00	3,000.00	1,595.00	3,500.00	(500.00)	3,600.00	3,600.00
01-04-00-0410-20-6250 Contracted Services	57,434.46	67,000.00	0.00	67,000.00	31,811.49	67,000.00	0.00	67,500.00	67,500.00
01-04-00-0410-20-6260 Contract Work	3,605.38	10,000.00	0.00	10,000.00	7,050.09	10,000.00	0.00	10,000.00	10,000.00
01-04-00-0410-20-6261 Crystal Lake Cemeteries	5,400.00	6,000.00	0.00	6,000.00	3,800.00	6,000.00	0.00	6,000.00	6,000.00
01-04-00-0410-30-6341 Office Supplies	1,564.42	2,000.00	0.00	2,000.00	217.96	2,000.00	0.00	2,000.00	2,000.00
01-04-00-0410-30-6342 Uniform & Clothing	7,283.45	6,000.00	0.00	6,000.00	3,732.59	6,000.00	0.00	7,000.00	7,000.00
01-04-00-0410-30-6343 Construct Mnt Materials	14,956.35	20,700.00	0.00	20,700.00	8,110.10	20,700.00	0.00	20,700.00	20,700.00
01-04-00-0410-30-6346 Technical Supplies	5,889.58	10,000.00	0.00	10,000.00	1,420.37	10,000.00	0.00	10,000.00	10,000.00
01-04-00-0410-30-6356 Tree Warden	25,226.97	25,000.00	0.00	25,000.00	5,024.00	25,000.00	0.00	25,000.00	25,000.00
DEPARTMENT TOTAL	1,640,056.50	1,745,607.00	4,562.00	1,750,169.00	794,157.84	1,690,715.00	59,454.00	1,821,116.00	1,821,116.00

**TOWN OF ELLINGTON
BUDGET REQUEST
410 GENERAL TOWN ROADS**

Object No	Description & Explanation(s)	FISCAL YEAR 2016-17	
		<u>FY 2015-16</u> <u>Revised</u>	<u>FY 2016-17</u>
5101	<u>FULL TIME PAYROLL</u> *Salary is in negotiation for FY 2016-17	\$ 1,456,762	\$ 1,456,762
5102	<u>OVERTIME</u> Budgeted for 180 hours Ten year average for Overtime is 174 OT Average 2005/2006 159 2006/2007 182 2007/2008 175 2008/2009 164 2009/2010 146 2010/2011 225 2011/2012 163 2012/2013 162 2013/2014 157 2014-2015 211 Average 174 2015-16 YTD OT 109 as of 1/22/16	\$ 160,454	\$ 160,454
5103	<u>PART TIME PAYROLL</u> Brush Dump Attendant and Summer Seasonal Help	\$ 25,000	\$ 25,000
5110	<u>OTHER BENEFITS</u> Meal Allowances - 21 employees \$200 each Longevity Payments Storm Watch	\$ 7,700	\$ 8,100 \$ 4,200 \$ 2,900 \$ 1,000
5150	<u>SALARY ADJUSTMENT</u>	\$ 10,000	\$ 10,000
	TOTAL PAYROLL	\$ 1,659,916	\$ 1,660,316
6221	<u>ADVERTISING-PRINTING-FORMS</u> Numerous forms and newsletters	\$ 1,000	\$ 1,000

Public Works Payroll-5101-Full Time Payroll	FY2016-17
Director of Publics/WPCA Admin/Webb*	\$ 118,606
Adm AsstII-DPW/WPCA-Smith*	\$ 55,765
Foreman/Leonard Descheneaux*	\$ 72,634
Assistant Foreman/Kevin Gambacorta*	\$ 69,618
Lead Mechanic/Taylor Olson*	\$ 67,538
Mechanic I/Perry Dikeman*	\$ 60,694
Crew Chief-Grounds/John Godek*	\$ 67,995
Maintainer II/Joshua Hebert*	\$ 64,688
Maintainer II/Ronald Moser*	\$ 64,688
WPCA Technician/Maintainer II/Rebecca O'Brien*	\$ 64,688
WPCA Technician/Maintainer I	\$ 59,000
Maintainer I/Jason Suchecki*	\$ 60,694
Maintainer I/Benjamin Pare*	\$ 60,694
Maintainer I/Richard Daugherty*	\$ 60,694
Maintainer I/Shawn Bull*	\$ 60,694
Maintainer I/Patrick Roy*	\$ 59,051
Maintainer I/Bob Ouellette*	\$ 59,051
Maintainer I/Daniel Whitman*	\$ 55,536
Maintainer I/Keith Jarvis*	\$ 53,622
Maintainer I/Denis Giroux*	\$ 53,622
Maintainer I/Brian Conner*	\$ 53,622
Town Hall Lead Custodian/Kimberly Gallicchio*	\$ 59,592
Town Hall Custodian/Dana DiNallo*	\$ 53,976
Total	\$ 1,456,762

**TOWN OF ELLINGTON
BUDGET REQUEST
410 GENERAL TOWN ROADS**

Object No	Description & Explanation(s)	FISCAL YEAR 2016-17	
6222	<u>DUES & SUBSCRIPTIONS</u>	\$ 600	\$ 1,000
	Drug & Alcohol Testing Program Fee		
6230	<u>EQUIPMENT RENTAL</u>	\$ 7,000	\$ 7,000
	Airgas, Miscellaneous		
6234	<u>PROFESSIONAL DEVELOPMENT</u>	\$ 3,000	\$ 3,600
	Safety Training		
6250	<u>CONTRACTED SERVICES</u>	\$ 67,000	\$ 67,500
	Refuse Collection		\$ 18,490
	Time Clock Repair		\$ 450
	Comfort Facilities		\$ 5,500
	Uniforms		\$ 14,000
	Rental Radio Repeater		\$ 7,288
	Dept. Cell Phones		\$ 4,000
	Tolland Mutual Aid		\$ 2,500
	Fire Extinguishers		\$ 1,600
	Foley Services		\$ 1,200
	Cleaning Services		\$ 5,560
	HVAC Contract		\$ 6,912
6260	<u>CONTRACT WORK</u>	\$ 10,000	\$ 10,000
	Use of outside contractors, survey work, engineering and technical services.		
6261	<u>CRYSTAL LAKE CEMETERIES</u>	\$ 6,000	\$ 6,000
	Mowing of two cemeteries and Firehouse		
6341	<u>OFFICE SUPPLIES</u>	\$ 2,000	\$ 2,000
	Miscellaneous office supplies		
6342	<u>UNIFORM & CLOTHING</u>	\$ 6,000	\$ 7,000
	Safety Shoes, Vests and Equipment		
	\$250/employee for shoes per union contract		
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 20,700	\$ 20,700
	Materials not purchased with Town Aid funds.		

**TOWN OF ELLINGTON
BUDGET REQUEST
410 GENERAL TOWN ROADS**

Object No	Description & Explanation(s)	FISCAL YEAR 2016-17	
6346	TECHNICAL SUPPLIES Hardware supplies, hand tools	\$ 10,000	\$ 10,000
6356	TREE WARDEN Removal of dead trees along right of ways, new trees planting, trimming of low hanging branches, stump removal.	\$ 25,000	\$ 25,000
TOTAL OFFICE BUDGET			<u>\$ 160,800</u>
DEPARTMENT TOTAL			<u>\$ 1,821,116</u>

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

	2014-15 Actuals	2015-16 Approved Budget	2015-16 Trans/ Addl Appr.	2015-16 Adjusted Approved Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	2016-17 Board of Selectmen
0415 - NEW EQUIPMENT									
01-04-00-0415-70-6759 New Equipment	9,740.58	10,000.00	0.00	10,000.00	3,624.55	10,000.00	0.00	30,000.00	30,000.00
DEPARTMENT TOTAL	9,740.58	10,000.00	0.00	10,000.00	3,624.55	10,000.00	0.00	30,000.00	30,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
415 NEW EQUIPMENT**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
6759	NEW EQUIPMENT On going replacement and new purchases of tools for garage. Miscellaneous equipment purchases.	\$ 10,000
	Toro Sandpro Current Sandpro to be given to P&R for weekend beach raking	\$ 20,000
DEPARTMENT TOTAL		<u>\$ 30,000</u>

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

		2014-15 Actuals	2015-16 Approved Budget	2015-16 Trans/ Addl Appr.	2015-16 Adjusted Approved Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	2016-17 Board of Selectmen
0420 - EQUIPMENT MAINTENANCE										
01-04-00-0420-20-6273	Motor Vehicle Repairs	151,238.87	120,000.00	0.00	120,000.00	46,739.06	120,000.00	0.00	120,000.00	120,000.00
01-04-00-0420-30-6350	Gasoline	36,023.05	74,100.00	0.00	74,100.00	12,287.64	54,000.00	20,100.00	54,000.00	54,000.00
01-04-00-0420-30-6351	Diesel	75,187.77	79,500.00	0.00	79,500.00	15,671.20	70,000.00	9,500.00	70,000.00	70,000.00
01-04-00-0420-70-6766	Replmnt Gas/Diesel Pumps	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		262,449.69	273,600.00	0.00	273,600.00	74,697.90	244,000.00	29,600.00	244,000.00	244,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
420 EQUIPMENT MAINTENANCE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
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6273	<u>MOTOR VEHICLE REPAIRS</u>	\$ 120,000
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This money is spent on equipment maintenance. We must keep our equipment in good/excellent condition; parts, snow plow blades, sweeper brooms, tire, oil, grease, antifreeze, seat repairs, body repairs, painting, motors, engines, hoses, springs, brake jobs, transmissions and windshields.

5 Yr Average	\$ 133,101
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2010-11	\$	138,000
2011-12	\$	147,235
2012-13	\$	151,000
2013-14	\$	78,029
2014-15	\$	<u>151,239</u>
5 year average	\$	133,101

11 Large Trucks-10 are 36,000 GVW and 1 is 84,000 GVW
6 Small Trucks-1 Ton, 2 are 1.5 Ton units, 15 Small Vehicles (cars)
17 Larger pieces of equipment, 20 Small pieces of equipment

6350	<u>GASOLINE</u>	
	3 yr average of 26,000 gallons @ \$2.00	\$ 54,000

6351	<u>DIESEL</u>	
	3 yr average of 26,700 gallons @ \$2.50	\$ 70,000

DEPARTMENT TOTAL	\$ 244,000
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TOWN OF ELLINGTON
BUDGET REPORT 2016-17

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0425 - TOWN GARAGE MAINTENANCE									
01-04-00-0425-20-6240 Telephone	12,733.32	11,900.00	0.00	11,900.00	5,120.79	11,900.00	0.00	11,900.00	11,900.00
01-04-00-0425-20-6241 Electricity	21,619.42	21,600.00	0.00	21,600.00	7,473.90	21,600.00	0.00	21,600.00	21,600.00
01-04-00-0425-20-6243 Water	728.97	1,000.00	0.00	1,000.00	180.00	2,000.00	(1,000.00)	2,000.00	2,000.00
01-04-00-0425-20-6244 Heating Fuel	16,127.65	9,900.00	0.00	9,900.00	1,922.78	9,900.00	0.00	10,000.00	10,000.00
01-04-00-0425-20-6250 Contracted Services	362.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	28,000.00	28,000.00
01-04-00-0425-20-6270 Repairs & Mnt Construction	27,470.52	0.00	0.00	0.00	2,290.53	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	79,041.88	71,400.00	0.00	71,400.00	43,988.00	72,400.00	(1,000.00)	73,500.00	73,500.00

**TOWN OF ELLINGTON
BUDGET REQUEST
425 TOWN GARAGE MAINTENANCE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
6240	<u>TELEPHONE</u>	\$ 11,900
6341	<u>ELECTRICITY</u> Garage, Office, Town Green	\$ 21,600
6243	<u>WATER</u> Connecticut Water Co. - Office and Garage Town of Ellington Sewer Usage Fee	\$ 2,000
6344	<u>HEATING FUEL</u> DPW Garage - Fuel Oil - 3,000 gallons average DPW Office - Natural Gas 12 months @\$250	\$ 10,000
6270	<u>CONSTRUCTION REPAIRS & MAINT.</u> Cleaning and paper products, interior and exterior repairs, garage door servicing. Trugreen for DPW and Town Center common area. Repairs to Town Center.	\$ 28,000
DEPARTMENT TOTAL		<u>\$ 73,500</u>

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

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0430 - STREET SIGNS									
01-04-00-0430-30-6346 Technical Supplies	15,021.55	15,000.00	0.00	15,000.00	1,155.95	15,000.00	0.00	17,500.00	17,500.00
DEPARTMENT TOTAL	15,021.55	15,000.00	0.00	15,000.00	1,155.95	15,000.00	0.00	17,500.00	17,500.00

**TOWN OF ELLINGTON
BUDGET REQUEST
430 STREET SIGNS**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
6346	<u>TECHNICAL SUPPLIES</u> Regulatory signs. The standards for these signs change continually. Posts, specialty signs, street signs and replacements. Costs have increased	\$ 17,500
DEPARTMENT TOTAL		<u>\$ 17,500</u>

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

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0435 - GROUNDS MAINTENANCE-BOE/PARKS									
01-04-00-0435-20-6241 Electricity	9,507.40	11,000.00	0.00	11,000.00	5,852.94	11,000.00	0.00	11,000.00	11,000.00
01-04-00-0435-30-6360 Recreation Mnt Supplies	80,211.03	82,000.00	0.00	82,000.00	59,819.63	82,000.00	0.00	84,000.00	84,000.00
01-04-00-0435-90-6900 Townwide Maintenance Program	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00
DEPARTMENT TOTAL	89,718.43	103,000.00	0.00	103,000.00	65,672.57	103,000.00	0.00	105,000.00	105,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
435 GROUNDS MAINTENANCE - BOE / PARKS**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
6360	<u>RECREATION MAINT. SUPPLIES</u> Brookside Pavilion Restroom Cleaning Service, Paint, baseball clay, fertilizer program for 22 acres, grass Seed, guidelime, miscellaneous repairs and materials, general repairs and maintenance at Brookside and Crystal Lake Beach. Maintenance of sprinkler services at parks and schools. The addition of the Pinney St. Fields and new fields at Crystal Lake School.	\$ 84,000
6241	Electricity - Recreational Facilities	\$ 11,000
6900	Fence-Backstop Repairs	\$ 10,000
DEPARTMENT TOTAL		<u>\$ 105,000</u>

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

	2014-15 Actuals	2015-16 Approved Budget	2015-16 Trans/ Addl Appr.	2015-16 Adjusted Approved Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	2016-17 Board of Selectmen
0439 - TOWN ROAD AID-WINTER									
01-04-00-0439-20-6281 Winter Budget	396,377.80	270,000.00	0.00	270,000.00	93,945.71	200,000.00	70,000.00	270,000.00	270,000.00
DEPARTMENT TOTAL	396,377.80	270,000.00	0.00	270,000.00	93,945.71	200,000.00	70,000.00	270,000.00	270,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
439 TOWN ROAD AID - WINTER**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
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6281 WINTER BUDGET

Clear Lane 2500 Tons @ \$82.47	\$ 206,175
Road Salt 350 tons @ \$60.00	\$ 21,000
100 Tons Cold Patch @ \$130	\$ 13,000
Outside Contractor Plowing Services	\$ 27,825
Sand	\$ 2,000

Expenditures by FY

06-07	\$ 117,915
07-08	\$ 206,596
08-09	\$ 315,378
09-10	\$ 313,359
10-11	\$ 332,971
2011-12	\$ 177,593
2012-13	\$ 268,000
2013-14	\$ 346,018
2014-15	\$ 396,378

DEPARTMENT TOTAL

\$ 270,000

Funded by General Government

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

		2014-15 Actuals	2015-16 Approved Budget	2015-16 Trans/ Addl Appr.	2015-16 Adjusted Approved Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	2016-17 Board of Selectmen
0440 - TOWN ROAD AID-MATERIALS										
01-04-00-0440-20-6282	Construction	301,563.72	290,000.00	0.00	290,000.00	215,256.84	290,000.00	0.00	290,000.00	290,000.00
	DEPARTMENT TOTAL	301,563.72	290,000.00	0.00	290,000.00	215,256.84	290,000.00	0.00	290,000.00	290,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
440 TOWN ROAD AID - MATERIALS**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
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6282	CONSTRUCTION	\$ 290,000
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Painting 45 miles center lines, 2 times per year
at \$360/mile.

Catch basin cleaning

Shimming and chip sealing roads

Asphalt patching and paving

Catch basin materials, drainage pipe

Miscellaneous materials for street
repairs.

DEPARTMENT TOTAL	\$ 290,000
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Partly funded by State Grant-Town Road Aid

<u>FY</u>	<u>Grant</u>	Actual <u>Expenditures</u>
05-06	\$ 152,272	\$ 290,940
06-07	\$ 167,632	\$ 242,154
07-08	\$ 167,917	\$ 249,442
08-09	\$ 168,837	\$ 271,460
09-10	\$ 165,026	\$ 315,784
10-11	\$ 165,026	\$ 272,204
11-12	\$ 165,026	\$ 285,000
12-13	\$ 167,107	\$ 282,258
13-14	\$ 169,185	\$ 287,283
14-15	\$ -	\$ 301,500

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

	2014-15 Actuals	2015-16 Approved Budget	2015-16 Trans/ Addl Appr.	2015-16 Adjusted Approved Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	2016-17 Board of Selectmen
0450 - SANITARY LANDFILL									
01-04-00-0450-20-6250 Contracted Services	276,135.86	375,550.00	0.00	375,550.00	125,635.03	375,550.00	0.00	381,000.00	381,000.00
DEPARTMENT TOTAL	276,135.86	375,550.00	0.00	375,550.00	125,635.03	375,550.00	0.00	381,000.00	381,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
450 SANITARY LANDFILL**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
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6250	<u>CONTRACTED SERVICES</u>	
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MIRA Tipping Fees \$64/ton	\$ 310,400
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Bulky Waste Tipping Fees \$85/ton	\$ 38,000
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Dump Fees for Town Buildings and Condominiums	\$ 32,600
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CPI increase of 1%

Actual homes 5,092

Budget assumes 10 new homes

DEPARTMENT TOTAL

\$ 381,000



Materials Innovation and Recycling Authority

200 CORPORATE PLACE • Suite 202 • Rocky Hill • CONNECTICUT • 06067 • TELEPHONE (860) 757-7700

FAX (860) 757-7746

1st Selectman's Office

January 19, 2016

The Honorable Lori Spielman
First Selectman, Town of Ellington
55 Main Street
Ellington, CT 06029-0187

Dear First Selectman Spielman:

I am writing to provide you some preliminary insight into The Materials Innovation and Recycling Authority's (MIRA) upcoming FY 2017 budget for the Connecticut Solid Waste System (CSWS). In particular I would like to provide some guidance on the costs of waste disposal for FY 2017.

During the current fiscal year, the CSWS has struggled to meet budget projections. Unfavorable energy revenues and extended planned outages (including a lengthy repair to one of the two turbine electric generators), steam boiler unavailability, and emissions control repairs were challenging and required midyear budget and capital initiative adjustments. Additionally, today's CSWS tipping fees dictate a greater reliance on electric energy sales. Unfortunately the unprecedented low wholesale electric energy prices this past year have significantly reduced these critical electric energy revenues.

MIRA is presently developing the FY 2017 budget for consideration and approval by the MIRA Board of Directors. As in prior years, we are examining a wide range of operations data including facility maintenance results, thermal and mechanical efficiencies, reagent use, waste transportation, residue disposal, host fees, regulatory, personnel, administrative and other costs. Most importantly, we have developed a forecast for electric energy revenue in the coming year which anticipates continuing depressed wholesale prices. Accordingly we anticipate recommending to the MIRA Board a Base Disposal Fee increase of a minimum \$3/ton above today's FY 2016 MSW Base Disposal Fee of \$64/ton.

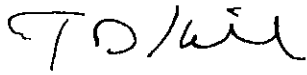
Please note that adoption of the CSWS budget and establishment of the CSWS tipping fee is exclusively the domain of the MIRA Board of Directors which may determine a different tipping fee from that recommended by MIRA Management. This letter is simply offered as guidance, in recognition of Municipalities' need to plan their municipal services budgets. The MIRA Board's tipping fee decision will be communicated to participating communities on or before February 29th, and take effect 1 July, 2016.

As a final note, the MIRA Board recently established a Board committee to examine and improve communications with our participating communities. The Board's desire is to insure all municipalities have a full understanding and level of comfort with how MIRA provides services, manages costs, handles challenges and exploits opportunities. The new committee intends to coordinate with the various regional councils of government to insure MIRA towns are informed and advised.

A focus on municipal waste disposal by the Towns is now particularly essential. The Connecticut Department of Energy and the Environment, in partnership with MIRA, is examining the potential for redevelopment of the South Meadows trash to energy facility. The goal is transformation of the State's solid waste management system: development of new facilities, methods, and means of dealing with our waste, improving our waste diversion volume with a bias toward reduction, reuse and recycling, and maintaining our national leadership in sustainable environmental performance. MIRA is committed to insure that our participating communities have the opportunity to be engaged in this important initiative.

Thank you for your continued patronage of MIRA and the Connecticut Solid Waste System. As always, should you have any questions or concerns please don't hesitate to contact me directly.

Very truly yours,

A handwritten signature in black ink, appearing to read 'TD/Kirk', written in a cursive style.

Thomas D. Kirk
President and CEO

Note: If there are additional town officials that would benefit from receiving MIRA communications regarding the town's waste disposal and recycling, or other MIRA issues, we would appreciate you providing us with their email address. Thank you.

Cc: MIRA Board of Directors
CSWS Public Works Directors
Mark T. Daley
Laurie Hunt
Peter W. Egan

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

	2014-15 Actuals	2015-16 Approved Budget	2015-16 Trans/ Addl Appr.	2015-16 Adjusted Approved Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	2016-17 Board of Selectmen
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0451 - MUN-SOLID/BULKY WASTE CURB

01-04-00-0451-20-6250	Contracted Services	599,312.21	609,000.00	0.00	609,000.00	247,261.34	609,000.00	0.00	615,000.00	615,000.00
	DEPARTMENT TOTAL	599,312.21	609,000.00	0.00	609,000.00	247,261.34	609,000.00	0.00	615,000.00	615,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
451 MUN-SOLID/BULKY WASTE CURB**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
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6250	CONTRACTED SERVICES	\$ 615,000
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Contract with All American Waste
Assumes 1% increase in CPI
(\$9.46 x 5100 Homes)

DEPARTMENT TOTAL	\$ 615,000
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Includes Transportation Fee that are credited
in the 450-6250 account. Includes the fuel
adjustment costs.

past the area. He said that he has nothing in writing, but the DOT representative told him that the work will begin next summer.

Mr. Turner asked the Conservation Commission members if they have any other parcels or plans to bring forward in the near future. Mr. Gage said that there are no other pending plans. Mr. Prichard asked if the seller gave any estimates on the price, and Mr. Gage responded that the appraisal will be a starting point for negotiation. Ms. Spielman said that Ellington needs more trails. She noted that she works in a lot of different towns that are flourishing with a lot trails that get used. Ms. Harford said that the Ellington Hockanum River Trails pamphlets that are left at several locations are being picked up by hikers; she said that 500 were copied and two-thirds of them are gone. Ms. Harford said this is evidence that the trails are being used. Mr. Prichard asked if the Conservation Commission has a price in mind that would be the most they would spend and Mr. Gage said that is why the appraisal is necessary. Mr. Prichard asked Mr. Gage if the appraisal comes in at \$160,000, for example, would the Conservation Commission still pursue this property and Mr. Gage said no. Mr. Gage said that he is not ready to set a value on the property without an appraisal.

MOVED (TURNER), SECONDED (PRICHARD) AND PASSED UNANIMOUSLY TO AUTHORIZE AN EXPENDITURE OF UP TO \$2,500 FROM THE OPEN SPACE FUND FOR AN APPRAISAL OF PROPERTY LOCATED AT 16 PENFIELD AVENUE RECOMMENDED FOR ACQUISITION BY THE CONSERVATION COMMISSION.

Mr. Turner said that the appraisal should be limited to the 2/3 of the property that the Town is considering to purchase, not the entire piece of land. Mr. Blanchette said that there is a possibility that the land will need to be surveyed in order to obtain an accurate appraisal. Mr. Gage said normally the appraiser will not require a survey and can provide an accurate appraisal without one.

V. NEW BUSINESS:

MOVED (TURNER), SECONDED (MILLER) AND PASSED UNANIMOUSLY TO ADD UNDER NEW BUSINESS, ITEM H. CRYSTAL LAKE CEMETERY AND ITEM I. NUTMEG NETWORK GRANT EXTENSION.

A. Tax Refunds/Abatements

MOVED (TURNER), SECONDED (MILLER) AND PASSED UNANIMOUSLY TO APPROVE THE TAX REFUNDS IN THE AMOUNT OF \$2,104.67 AS RECOMMENDED BY THE TAX & REVENUE COLLECTOR AND AS SPECIFIED IN THE REFUNDS/ABATEMENT STATEMENT FOR THE MONTH OF AUGUST 2015. (ATTACHED)

B. Set Trash Collection Fee

Mr. DiCorleto explained that there will be no change in the trash collection fee for this year. He reviewed the financial report that led to this decision. Mr. Blanchette said that the effort to collect delinquent fees is working. As of August 28, 2014, the delinquency total was \$71,483 in 499 accounts. As of today, the delinquency total is \$56,492 in 420 accounts. He added that not only did the efforts to keep the totals from increasing work, but the totals were reduced by more than 15% both in the number of accounts and the total amount delinquent.

MOVED (TURNER), SECONDED (MILLER) AND PASSED UNANIMOUSLY THAT EACH RESIDENTIAL UNIT OWNER BE CHARGED A FEE OF \$125 FOR THE SOLID WASTE COLLECTION SERVICES FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016 INCLUSIVE,

PURSUANT TO SECTION 149-19 (E) OF THE SOLID WASTE COLLECTION ORDINANCE ADOPTED JUNE 21, 1993 BY THE TOWN MEETING AND AS AN EMERGENCY ORDINANCE BY THE BOARD OF SELECTMEN; AND

THAT THE TAX & REVENUE COLLECTOR IS HEREBY DIRECTED TO ISSUE A BILL IN THE ABOVE AMOUNT TO EACH RESIDENTIAL UNIT OWNER DUE NOVEMBER 1, 2015, WITH NO INTEREST IF PAID ON OR BEFORE DECEMBER 1, 2015; THEREAFTER INTEREST SHALL BE CHARGED AT THE LEGAL RATE OF 18% OR 1.5% PER MONTH FROM NOVEMBER 1, 2015, OR PORTION THEREOF, UNTIL PAID.

IF THE TAX & REVENUE COLLECTOR DETERMINES THAT THE RESIDENTIAL UNIT WAS NOT OCCUPIED AND DID NOT USE SOLID WASTE COLLECTION FOR A CONSECUTIVE PERIOD OF SIX MONTHS, THE TAX & REVENUE COLLECTOR IS AUTHORIZED TO REDUCE THE BILL BY \$62.50 FOR EACH SUCH SIX-MONTH PERIOD; NO REDUCTION IS AUTHORIZED FOR PERIODS LESS THAN SIX MONTHS OR DELINQUENT REFUSE ACCOUNTS; AND

THE TAX & REVENUE COLLECTOR SHALL PRORATE ANY NEW RESIDENTIAL UNITS BASED UPON THE NUMBER OF MONTHS, OR PORTION THEREOF, THE UNITS ACTUALLY USED THE SOLID WASTE COLLECTION, OR WAS OCCUPIED; AND

TO AUTHORIZE THE TAX & REVENUE COLLECTOR TO MAKE ADJUSTMENTS ON CHANGES OF OWNERSHIP OF RESIDENTIAL UNITS THAT MAY HAVE OCCURRED IF THE NEW OWNER IS BEING BILLED FOR A PERIOD OF TIME THAT THE PREVIOUS OWNER HAD NOT BENEFITED FROM SUCH SERVICE.

C. Workforce Innovation & Opportunity Act/Intergovernmental Consortium Agreement

Mr. Blanchette said that the information regarding this agreement was provided to the BOS members as part of their packet so they could familiarize themselves with the information. He said that essentially, Ellington has been part of such a group before; and it is now being reorganized into a new group. The Town is being asked to sign off on the agreement which is intended to assist in job placement. Mr. Turner asked who the Ellington representative is to this group and Mr. Blanchette said that if he is advised that he needs to appoint a representative, he will do so.

Discussion was held regarding this agenda item and it was decided that the BOS is not comfortable supporting the Workforce Innovation & Opportunity Act/Intergovernmental Consortium Agreement without additional explanation. Mr. Turner said this was entered into in 2003 and he doesn't know what it does for the Town of Ellington and no one knows who the Ellington representative is or what benefits the Town has gotten from this. Mr. Blanchette said that it shows regional support even if Ellington gets nothing out of it. Mr. Blanchette said that he has not seen any reports from this organization that indicate how many Ellington residents participated. Mr. Turner said he will not approve something that he does not understand and that cannot be explained. Mr. Blanchette said that due to the September 18, 2015 deadline to participate, he will add this item to the special meeting that will be scheduled to address the CLFD roof repair. He will ask a representative of Capital Workforce Partners to attend. Mr. Blanchette polled the members for their availability to attend a BOS Special Meeting on August 31, 2015; no member indicated unavailability.

D. Budget Execution

Mr. DiCorleto reviewed the details of the budget execution with the BOS members.

TABLE 1

TABLE 1

Solid Waste Collection Fee History								
	Collection Rate		Solid	Net*	ELLINGTON 'S			
	Solid		Waste	Position	Approved	Rate %	AAW	%
	Tax	Waste#	Receivable	(Deficit)	Rate	Increase	CHARGE	Increase
FY 93-94					\$ 68.00		\$ 62.40	
FY 94-95					\$ 68.00	0.000%	\$ 64.48	3.333%
FY 95-96					\$ 69.00	1.471%	\$ 66.48	3.102%
FY 96-97					\$ 70.00	1.449%	\$ 68.52	3.069%
FY 97-98					\$ 70.00	0.000%	\$ 70.57	2.992%
FY 98-99					\$ 70.00	0.000%	\$ 72.36	2.536%
FY 99-00					\$ 70.00	0.000%	\$ 72.70	0.470%
FY 00-01					\$ 70.00	0.000%	\$ 75.13	3.343%
FY 01-02					\$ 72.00	2.857%	\$ 77.40	3.021%
FY 02-03					\$ 80.00	11.111%	\$ 78.24	1.085%
FY 03-04					\$ 81.00	1.250%	\$ 80.52	2.914%
FY 04-05					\$ 88.00	8.642%	\$ 86.88	7.899%
FY 05-06					\$ 90.00	2.273%	\$ 89.28	2.762%
FY 06-07					\$ 95.00	5.556%	\$ 87.24	-2.285%
FY 07-08					\$ 95.00	0.000%	\$ 90.60	3.851%
FY 08-09	98.50%	95.60%	\$ 36,263	\$ 16,390	\$ 95.00	0.000%	\$ 99.12	9.404%
FY 09-10	98.80%	96.10%	\$ 34,136	\$ 21,073	\$ 95.00	0.000%	\$ 99.12	0.000%
FY 10-11	98.70%	95.20%	\$ 41,157	\$ (4,919)	\$ 95.00	0.000%	\$ 102.24	3.148%
FY 11-12	98.70%	95.30%	\$ 47,180	\$ (13,193)	\$ 103.00	8.421%	\$ 105.36	3.052%
FY 12-13	98.70%	95.10%	\$ 48,370	\$ (58,852)	\$ 103.00	0.000%	\$ 107.76	2.278%
FY 13-14	98.80%	94.50%	\$ 58,489	\$ (106,014)	\$ 110.00	6.796%	\$ 108.96	1.114%
FY 14-15	99.10%	94.24%	\$ 55,001	\$ (53,662)	\$ 125.00	13.636%	\$ 111.12	1.982%
#-Revised for Solid Waste Collection Rate								

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

	2014-15 Actuals	2015-16 Approved Budget	2015-16 Trans/ Addl Appr.	2015-16 Adjusted Approved Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	2016-17 Board of Selectmen
0455 - SANITARY RECYCLING									
01-04-00-0455-20-6250 Contracted Services	326,150.56	373,368.00	0.00	373,368.00	138,662.94	373,368.00	0.00	377,200.00	377,200.00
DEPARTMENT TOTAL	326,150.56	373,368.00	0.00	373,368.00	138,662.94	373,368.00	0.00	377,200.00	377,200.00

**TOWN OF ELLINGTON
BUDGET REQUEST
455 SANITARY RECYCLING**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
6250	CONTRACTED SERVICES	\$ 377,200
	Contract with All American for Recycling	
	Assumes 1% increase in CPI	
	5,120 Homes currently includes 110 hand pick up Condos.	
	Fluorescent Light Bulbs	
	Refrigerant from Appliances	
	Brush Drop Off	
	Leaf Collection Expenses	
	Waste Oil Disposal	
	Brush Grinding	
	DEPARTMENT TOTAL	\$ 377,200

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

	2014-15 Actuals	2015-16 Approved Budget	2015-16 Trans/ Addl Appr.	2015-16 Adjusted Approved Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	2016-17 Board of Selectmen
0456 - HOUSEHOLD HAZARDOUS WASTE									
01-04-00-0456-20-6250 Contracted Services	11,078.27	13,739.00	0.00	13,739.00	835.20	13,739.00	0.00	15,000.00	15,000.00
DEPARTMENT TOTAL	11,078.27	13,739.00	0.00	13,739.00	835.20	13,739.00	0.00	15,000.00	15,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
456 HOUSEHOLD HAZARDOUS WASTE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
6250	CONTRACTED SERVICES	
	Fixed Charges from Mid NEROC	\$ 9,500
	Increase approved 11/18/15 by Committee	
	Budget adopted based on population	
	Miscellaneous Costs for Disposal	\$ 5,500
	DEPARTMENT TOTAL	\$ 15,000

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

	2014-15 Actuals	2015-16 Approved Budget	2015-16 Trans/ Addl Appr.	2015-16 Adjusted Approved Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	2016-17 Board of Selectmen
0460 - WPCA MAINTENANCE-HOCKANUM									
01-04-00-0460-10-5101 Full Time	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
01-04-00-0460-10-5102 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-0460-20-6273 Motor Vehicle Repairs	198.29	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-04-00-0460-30-6354 Equipment Parts	21,188.37	30,000.00	0.00	30,000.00	11,142.98	30,000.00	0.00	30,000.00	30,000.00
01-04-00-0460-70-6758 Vernon Pump Station	12,152.01	5,305.00	0.00	5,305.00	853.49	5,305.00	0.00	5,305.00	5,305.00
01-04-00-0460-70-6759 New Equipment	16,500.00	11,567.00	0.00	11,567.00	0.00	11,567.00	0.00	11,567.00	11,567.00
01-04-00-0460-70-6760 Repairs to WPCA System	21,688.50	22,290.00	0.00	22,290.00	9,956.50	22,290.00	0.00	22,290.00	22,290.00
01-04-00-0460-70-6762 Training-Labor & Physicals	530.00	5,000.00	0.00	5,000.00	350.00	2,000.00	3,000.00	5,000.00	5,000.00
DEPARTMENT TOTAL	72,257.17	80,162.00	0.00	80,162.00	22,302.97	77,162.00	3,000.00	80,162.00	80,162.00
0461 - WPCA MAINTENANCE-CRYSTAL LAKE									
01-04-00-0461-10-5101 Full Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-0461-10-5102 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-0461-20-6273 Motor Vehicle Repairs	307.85	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00
01-04-00-0461-30-6354 Equipment Parts	15,282.65	20,000.00	0.00	20,000.00	6,629.12	20,000.00	0.00	20,000.00	20,000.00
01-04-00-0461-70-6759 New Equipment	6,381.55	8,488.00	0.00	8,488.00	0.00	8,488.00	0.00	8,488.00	8,488.00
01-04-00-0461-70-6760 Repairs to WPCA System	4,801.00	6,366.00	0.00	6,366.00	0.00	6,366.00	0.00	6,366.00	6,366.00
01-04-00-0461-70-6762 Training-Labor & Physicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	26,773.05	35,854.00	0.00	35,854.00	6,629.12	35,854.00	0.00	35,854.00	35,854.00
GRAND TOTAL of 460/461	99,030.22	116,016.00	0.00	116,016.00	28,932.09	113,016.00	3,000.00	116,016.00	116,016.00

**TOWN OF ELLINGTON
BUDGET REQUEST
460 WPCA MAINTENANCE - HOCKANUM**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17	
		FY 2015-16	FY 2016-17
5101	<u>FULL TIME PAYROLL</u>		\$ 5,000
6273	<u>MOTOR VEHICLE REPAIRS</u>		\$ 1,000
6354	<u>EQUIPMENT PARTS</u> Materials and supplies for general maintenance of pump stations and sewer lines. Mutual Aid alarm service, generator preventive maintenance, etc.		\$ 30,000
6758	<u>VERNON PUMP STATION</u> Repairs and maintenance for Ellington's pump station located at Vernon Treatment Plant.		\$ 5,305
6759	<u>NEW EQUIPMENT</u> New Equipment and Cleaning		\$ 11,567
6760	<u>REPAIRS TO WPCA SYSTEM</u>		\$ 22,290
6762	<u>TRAINING - LABOR & PHYSICALS</u>		\$ 5,000
TOTAL MAINTENANCE BUDGET			<u>\$ 80,162</u>

**TOWN OF ELLINGTON
BUDGET REQUEST
461 WPCA MAINTENANCE - CRYSTAL LAKE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17	
		FY 2015-16	FY 2016-17
6273	<u>MOTOR VEHICLE REPAIRS</u>		\$ 1,000
6354	<u>EQUIPMENT PARTS</u> Repairs and maintenance to Crystal Lake Pump Station and sewer lines.		\$ 20,000
6759	<u>NEW EQUIPMENT</u>		\$ 8,488
6760	<u>REPAIRS TO WPCA SYSTEM</u>		\$ 6,366
6762	<u>TRAINING - LABOR & PHYSICALS</u>		\$ -
TOTAL MAINTENANCE BUDGET			<u>\$ 35,854</u>

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

	2014-15 Actuals	2015-16 Approved Budget	2015-16 Trans/ Addl Appr.	2015-16 Adjusted Approved Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	2016-17 Board of Selectmen
0470 - STREET LIGHTING									
01-04-00-0470-20-6241 Electricity	87,112.28	97,235.00	0.00	97,235.00	37,318.64	97,235.00	0.00	97,235.00	97,235.00
DEPARTMENT TOTAL	87,112.28	97,235.00	0.00	97,235.00	37,318.64	97,235.00	0.00	97,235.00	97,235.00

**TOWN OF ELLINGTON
BUDGET REQUEST
470 STREET LIGHTING**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
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6241 ELECTRICITY

Electricity Costs for Street Lights and Traffic Signals	\$ 97,235
11 Traffic Lights, 550 Street Lights	
Additional Street Light Installations	\$ -

DEPARTMENT TOTAL	\$ 97,235
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Present Traffic Lights

4 Way Red Stop Flashing	Meadowbrook/Jobs Hill/Muddy Brook
4 Way Red Stop Flashing	Route 140 & Route 30
3 Way Caution/Stop Combination	Crystal Lake Rd & Route 83
4 Way Caution/Stop Combination	Webster Rd & Route 140
4 Way Caution/Stop Combination	Burbank Rd & Route 140
Full Signalization	Jobs Hill & Route 140
Full Signalization	Meadbrook & Route 83
Full Signalization	Maple St & Route 83
Full Signalization	Main St & Route 83
Full Signalization	Mountain St & Route 83
Full Signalization	Middles Butcher & Route 83
Full Signalization	Route 83 at Big Y
Full Signalization	Pinney St & Windermere Ave
Round About	Ellington 5 Corners

TOWN OF ELLINGTON
BUDGET REPORT 2016-17

	2014-15 Actuals	2015-16 Approved Budget	2015-16 Trans/ Addl Appr.	2015-16 Adjusted Approved Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	2016-17 Board of Selectmen
0480 - ENGINEER & INSPECTIONS									
01-04-00-0480-20-6250 Contracted Services	104,781.25	100,000.00	0.00	100,000.00	4,550.58	100,000.00	0.00	125,000.00	125,000.00
DEPARTMENT TOTAL	104,781.25	100,000.00	0.00	100,000.00	4,550.58	100,000.00	0.00	125,000.00	125,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
480 ENGINEER & INSPECTIONS**

Object No.	Description & Explanation(s)	FISCAL YEAR 2016-17
6250	<u>CONTRACTED SERVICES</u> Cost for Town Engineer	\$ 125,000
DEPARTMENT TOTAL		<u>\$ 125,000</u>

Increase is due to upcoming sidewalk projects.