

**BOARD OF FINANCE RECOMMENDATION (APRIL 26, 2016)
TO THE ANNUAL TOWN BUDGET MEETING-MAY 10, 2016
ELLINGTON HIGH SCHOOL AUDITORIUM- 8:00 PM
RECOMMEND BUDGET**

GENERAL OVERVIEW OF EXPENDITURES

	2015-16 Adjusted Approved Budget	26-Apr-16 2016-17 Board of Finance Recommend	Dollar Increase (Decrease)	Percent Increase (Decrease)	2016-17 Percent Of Total Budget
Board of Education	\$ 35,050,900	36,099,749	1,048,849	2.99%	65.22%
Capital Outlay	115,452	91,745	(23,707)	-20.53%	0.17%
Debt	2,369,479	2,043,591	(325,888)	-13.75%	3.69%
Total	37,535,831	38,235,085	699,254	1.86%	69.08%
General Government	14,315,962	14,748,529	432,567	3.02%	26.64%
Capital Outlay	1,387,385	1,284,223	(103,162)	-7.44%	2.32%
Debt	814,843	884,791	69,948	8.58%	1.60%
Contingency Fund	200,000	200,000	0	0.00%	0.36%
Total	16,718,190	17,117,543	399,353	2.39%	30.92%
Total Budget	\$ 54,254,021	55,352,628	1,098,607	2.02%	100.00%

AS PER BUDGET TABLE

General Government	\$ 17,700,284	17,876,911	176,627	1.00%	32.29%
Capital Outlay	1,502,837	1,375,968	(126,869)	-8.44%	2.49%
Board of Education	35,050,900	36,099,749	1,048,849	2.99%	65.22%
Budget Grand Total	\$ 54,254,021	55,352,628	1,098,607	2.02%	100.00%

MILL RATE IMPACT

Average Assessed House (AAH) \$203,783 Revaluation 2010
Average Assessed House (AAH) \$204,155 Revaluation 2015

FY15-16

May 12, 2015 Approved at Town Meeting		Mill Rate Increase		Dollar Increase	
AAH-\$203,783	30.5 mills	1.8 mills	\$6,215	\$366	6.26 %

FY16-17

Budget Request	30.6 mills	0.1 mills	\$6,247	\$32	0.32 %
AAH-\$204,155					

FY16-17

Board of Finance Recommendation-April 26, 2016

Budget Request	30.7 mills	0.2 mills	\$6,268	\$53	0.66 %
AAH-\$204,155					

ELLINGTON BOARD OF FINANCE
BUDGET DOCUMENT FISCAL YEAR 2016-17

APPROVED AT BOF MEETING-April 26, 2016
 INCREASES/REDUCTIONS

Account Sub Account Name
REVENUE INCREASES(REDUCTIONS)

FY 15-16		Ambulance Fee Program-REIMB for Service Vehicle	55,000	
	FY 15-16	(\$210,000 Ambulance + Budget \$90,950 = \$300,950)		
FY 15-16		Prior Year Levies-Foreclosure property	91,580	
FY 16-17		State-Education Cost Sharing Grant	(404,272)	
FY 16-17		State-Municipal Revenue Sharing-Sales tax funds	(387,246)	
FY 16-17		WPCA-Reimb Mainten Budget-increase p/r reimb	21,000	
		TOTAL REVENUE INCREASES:		(623,938)

OPERATING EXPENSE (REDUCTIONS) /ADDITION

110	6234	BOS-Professional Development	0	
121	6250	Audit-fee is \$45,000 not \$46,000	(1,000)	
130	6250	Finance Officer-contracted services	(2,500)	
131	5101	Assessor-Appointment of replacement	(7,482)	
131	5101	Assessor-Deputy Assessor replacement	(2,765)	
131	6222	Assessor-Dues, subscriptions	(355)	
131	6223	Assessor-Travel	(1,400)	
131	6233	Assessor-Education	(300)	
131	6234	Assessor-Professional Development	(400)	
140	6250	Town Clerk-contracted services	(500)	
155	6250	Probate Court-	(3,000)	
330	5111	Police-Road Constables	(7,500)	
330	5111	Police-reduce Sunday patrol at the lake	(8,000)	
360	5103	Bldg-Part Time	(1,020)	
360	6273	Bldg-Motor Vehicle repairs	(500)	
360	6346	Bldg-Technical supplies	(400)	
370		EVAC	(25,000)	
391	5103	Fire Marshal-Part Time	(625)	
391	6233	Fire Marshal-Education	(950)	
391	6234	Fire Marshal-Professional Development	(1,000)	
391	6342	Fire Marshal-Uniforms/Protective	(275)	
391	6346	Fire Marshal-Graphics New Vehicle	(650)	
415	6759	New Equipment-Delay Toro Sandpro	(20,000)	
610	6370	HML-Books, Materials Etc.	0	
710	6250	Public Health Nursing	0	
731	6250	Kidsafe CT	0	
744		Youth Enrichment	0	
745		Youth Activity Programs	0	
780		Welfare	0	
795	5103	Senior Center	(2,500)	
795	5103	Senior Center-Admin Secretary	(15,912)	
910	6823	Prin-BOE Computer Lease is \$71,713, not \$76,736	(5,023)	
910	6844	Prin-DPW-Street Sweeper is \$41,567, not \$45,243	(3,676)	
910		Proposed Bond Issue Prin-\$1,375,000 Fire Station	(68,750)	
910		Proposed Lease Prin-\$750,000 EVFD Pumper	(150,000)	
920		Proposed Lease Interest-\$750,000 EVFD Pumper	(37,500)	
950	5151	Insurance-Health Ins-Town Planner Admin Secretar	(10,000)	
1075	6250	Town Communications-transition to new format	(7,000)	
1100		Capital Outlay-did not include LOCIP,	106,719	
		Used the net Cost to Town Cap Non Rec Fund		
1100		EVFD Firehouse Improvements-29 Main Street	(100,000)	
1100		Emergency Services Study	20,000	
1100		BOE-Center School Air Conditioning System	(47,000)	
1200		Board of Education	(100,000)	
		TOTAL EXPENSE REDUCTIONS		(506,264)

Amounts shown in dollars

BUDTAB-2016-17.xlsx/BOFaddred16-17April262016/4/28/2016/2/1

ELLINGTON BOARD OF FINANCE
BUDGET DOCUMENT FISCAL YEAR 2016-17

APPROVED AT BOF MEETING-April 26, 2016

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
Local Capital Improvement Program	0	106,719	106,719
Road Overlay	501,304		501,304
DPW-Snow Plow Dumptrucks Replmt	190,000		190,000
DPW-Mower Replacements	110,000		110,000
DPW-ICE Grant Obligations-Various Equipment	30,000		30,000
General Government Telephone System Replmnts	26,200		26,200
HML-Upgrades to the Restrooms	75,000		75,000
Parking Lot Renovations	50,000		50,000
Field Irrigation	25,000		25,000
Emergency Services Study	0	20,000	20,000
EVFD-Firehouse Improvements at 29 Main Street	200,000	(100,000)	100,000
EVFD-Replmnt 4 Door pickup	50,000		50,000
BOE-Center School Air Conditioning System	47,000	(47,000)	0
BOE-Center School Phone System	39,700		39,700
BOE-Systemwide Wheelchair Van	52,045		52,045
DEPARTMENT TOTAL	1,396,249	(20,281)	1,375,968
LESS-FEDERAL/STATE/TRUST FUNDS			
State Grant-LOCIP	106,719		106,719
OPM-Nutmeg Network Broadband Fiber	0		0
DPW Maintenance Fund	0		0
Ambulance Fee Program	0		0
TOTAL	106,719	0	106,719
NET COST TO TOWN	1,289,530	(20,281)	1,269,249
CAP NON REC FUND			

Amounts shown in dollars

BUDTAB-2016-17.xlsx/BOFaddred16-17April262016/4/28/2016/2/2

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON						PAGE 1/15
			BUDGET EXPENDITURE REQUEST						
			BUDGET SUMMARY						
			FISCAL YEAR 2016-17						
									26-Apr-16
	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	201617
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 *	1,404,397	1,491,360	11,859	1,503,219	678,488	1,567,387	(64,168)	1,538,110	1,518,408
BOARDS, AGENCIES & COMM.	97,453	119,529	0	119,529	65,316	120,029	(500)	132,937	132,937
PUBLIC SAFETY	2,442,775	2,952,539	7,357	2,959,896	861,414	3,005,894	(45,998)	2,878,199	2,832,279
PUBLIC WORKS	3,698,256	3,854,515	4,562	3,859,077	1,601,647	3,698,023	161,054	3,962,567	3,942,567
CULTURAL ARTS & RECREATION	438,095	450,745	2,330	453,075	236,193	453,075	0	460,170	460,170
LIBRARY	557,052	572,804	0	572,804	300,328	572,804	0	600,915	600,915
HUMAN SERVICES	659,202	663,028	3,383	666,411	325,548	666,411	0	687,174	668,762
TOWN PROPERTIES	705,557	713,083	0	713,083	302,568	722,431	(9,348)	730,149	730,149
DEBT SERVICE	2,405,189	3,184,322	0	3,184,322	1,932,865	2,941,703	242,619	3,193,331	2,928,382
FIXED CHARGES	2,525,660	2,955,441	55,000	3,010,441	1,344,440	3,010,441	0	3,044,066	3,034,066
MISCELLANEOUS	550,438	660,933	(2,506)	658,427	45,116	624,535	33,892	1,035,276	1,028,276
GENERAL GOVERNMENT TOTAL	15,484,074	17,618,299	81,985	17,700,284	7,693,923	17,382,733	317,551	18,262,894	17,876,911
CAPITAL OUTLAY	1,560,258	1,289,737	213,100	1,502,837	745,673	1,502,837	0	1,396,249	1,375,968
BOARD OF EDUCATION	34,052,022	35,050,900	0	35,050,900	16,089,587	35,040,900	10,000	36,199,749	36,099,749
BUDGET GRAND TOTAL	51,096,354	53,958,936	295,085	54,254,021	24,529,183	53,926,470	327,551	55,858,892	55,352,628
* FIRST SELECTMAN'S SALARY	77,500	80,988	0	80,988	40,443	79,194	1,794	83,430	83,430

TOWN OF ELLINGTON										
BUDGET EXPENDITURE REQUEST										
FISCAL YEAR 2016-17										
										26-Apr-16
	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17
DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BUDGET	BOARD OF
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	REQUEST	FINANCE
			APPR	BUDGET	ACTUALS	ACTUALS				RECOMMEND
GENERAL GOVERNMENT										
110 BOARD OF SELECTMEN	219,057	228,200	4,869	233,069	112,038	233,069	0	239,973	239,973	
120 BOARD OF FINANCE	7,106	6,950	0	6,950	5,446	6,950	0	9,950	9,950	
121 AUDITORS	44,000	44,000	0	44,000	15,000	44,000	0	46,000	45,000	
122 AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100	100	
130 FINANCE OFFICER	279,972	294,420	3,103	297,523	128,287	307,630	(10,107)	334,171	331,671	
131 TAX ASSESSOR	190,546	219,356	0	219,356	87,528	219,356	0	228,682	215,980	
132 TAX COLLECTOR	158,361	162,560	0	162,560	88,140	162,560	0	161,519	161,519	
133 BD. OF ASSESSMENT APPEALS	0	400	0	400	0	400	0	400	400	
134 INS. ADVISORY BD.	0	100	0	100	0	100	0	100	100	
140 TOWN CLERK	156,922	181,572	0	181,572	79,556	181,572	0	180,022	179,522	
150 TOWN COUNSEL	128,071	110,000	0	110,000	50,623	173,021	(63,021)	110,000	110,000	
155 PROBATE COURT	7,350	10,353	0	10,353	3,676	10,353	0	10,353	7,353	
170 TOWN PLANNER	213,012	233,349	3,887	237,236	108,194	228,276	8,960	216,840	216,840	
TOTAL	1,404,397	1,491,360	11,859	1,503,219	678,488	1,567,387	(64,168)	1,538,110	1,518,408	
BOARDS & AGENCIES										
210 REGISTRARS & ELECTORS	57,975	72,554	0	72,554	38,174	72,554	0	80,762	80,762	
220 ECON. DEV. COMM.	3,040	4,500	0	4,500	1,699	4,500	0	4,500	4,500	
230 PLANNING & ZONING	25,373	27,154	0	27,154	17,918	27,154	0	31,654	31,654	
235 DESIGN REVIEW BOARD	0	100	0	100	0	100	0	100	100	
240 ZONING BD. OF APPEALS	3,010	4,100	0	4,100	1,426	4,100	0	4,100	4,100	
245 SHARED SERVICES COMMISSION	0	100	0	100	0	100	0	100	100	
250 PERM. BLDG. COMM.	1,450	1,450	0	1,450	750	1,450	0	1,750	1,750	
255 ETHICS COMMISSION	440	1,170	0	1,170	200	1,170	0	1,170	1,170	
260 INLAND WETLAND AGENCY	3,834	6,300	0	6,300	3,008	6,300	0	6,700	6,700	
265 FLOOD & EROSION CONTROL BOARD	0	100	0	100	0	100	0	100	100	
270 CONSERVATION COMM.	2,331	2,000	0	2,000	2,141	2,500	(500)	2,000	2,000	
280 WPCA	0	1	0	1	0	1	0	1	1	
TOTAL	97,453	119,529	0	119,529	65,316	120,029	(500)	132,937	132,937	
PUBLIC SAFETY										
310 CENTER FIRE DEPT	235,119	243,963	0	243,963	119,170	274,213	(30,250)	256,060	256,060	
320 CRYSTAL LAKE FIRE DEPT	86,301	79,552	0	79,552	21,467	79,552	0	81,152	81,152	

TOWN OF ELLINGTON										
BUDGET EXPENDITURE REQUEST										PAGE 3/15
FISCAL YEAR 2016-17										
										26-Apr-16
	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17
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	
321	PUBLIC FIRE PROTECTION	314,133	326,604	0	326,604	134,037	326,604	0	326,604	326,604
322	EMERGENCY 911	48,156	50,546	0	50,546	25,175	50,546	0	48,026	48,026
330	POLICE	935,494	1,325,411	0	1,325,411	191,278	1,325,411	0	1,227,418	1,211,918
331	POLICE SPECIAL DUTY	34,124	20,000	0	20,000	20,838	30,000	(10,000)	20,000	20,000
333	POLICE DRUG ABUSE RESIST ED	746	1,500	0	1,500	0	1,500	0	1,500	1,500
340	ANIMAL CONTROL OFFICER	85,115	98,197	0	98,197	35,824	98,197	0	100,345	100,345
350	EMERGENCY MANAGEMENT	30,127	34,145	412	34,557	16,566	40,305	(5,748)	53,874	53,874
360	BUILDING DEPT	131,790	140,401	3,750	144,151	67,010	144,151	0	144,151	142,231
370	E. VOLUNTEER AMBULANCE	279,988	295,100	0	295,100	121,782	295,100	0	293,199	268,199
375	EMERGENCY SERV INCENTIVE PGM	126,930	149,700	0	149,700	33,305	149,700	0	149,700	149,700
376	ADHOC EMERGENCY SERVICES COMM	90	535	0	535	0	535	0	535	535
380	PUBLIC SAFETY	0	100	0	100	0	100	0	100	100
391	FIRE MARSHAL	134,662	186,785	3,195	189,980	74,962	189,980	0	175,535	172,035
	TOTAL	2,442,775	2,952,539	7,357	2,959,896	861,414	3,005,894	(45,998)	2,878,199	2,832,279
	PUBLIC WORKS									
410	GENERAL TOWN ROADS	1,640,056	1,745,607	4,562	1,750,169	794,158	1,690,715	59,454	1,821,116	1,821,116
415	NEW EQUIPMENT	9,740	10,000	0	10,000	3,624	10,000	0	30,000	10,000
420	EQUIP. MAINT.	262,450	273,600	0	273,600	74,698	244,000	29,600	244,000	244,000
425	TOWN GARAGE MAINTENANCE	79,042	71,400	0	71,400	17,202	72,400	(1,000)	73,500	73,500
430	STREET SIGNS	15,021	15,000	0	15,000	1,156	15,000	0	17,500	17,500
435	GROUNDS MAINTENANCE-BOE/PARKS	89,718	103,000	0	103,000	65,672	103,000	0	105,000	105,000
439	TOWN ROAD AID-WINTER	396,378	270,000	0	270,000	93,946	200,000	70,000	270,000	270,000
440	TOWN ROAD AID-MATERIALS	301,564	290,000	0	290,000	215,257	290,000	0	290,000	290,000
	SUB-TOTAL	2,793,969	2,778,607	4,562	2,783,169	1,265,713	2,625,115	158,054	2,851,116	2,831,116
450	SANITARY LANDFILL	276,136	375,550	0	375,550	125,635	375,550	0	381,000	381,000
451	MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	0	0
455	SANITARY RECYCLING	326,150	373,368	0	373,368	138,663	373,368	0	377,200	377,200
456	HOUSEHOLD HAZARDOUS WASTE	11,078	13,739	0	13,739	835	13,739	0	15,000	15,000
460	WPCA MAINTENANCE	99,030	116,016	0	116,016	28,932	113,016	3,000	116,016	116,016
470	STREET LIGHTING	87,112	97,235	0	97,235	37,319	97,235	0	97,235	97,235
480	ENGINEER & INSPECTIONS	104,781	100,000	0	100,000	4,550	100,000	0	125,000	125,000
	TOTAL	3,698,256	3,854,515	4,562	3,859,077	1,601,647	3,698,023	161,054	3,962,567	3,942,567

			TOWN OF ELLINGTON							
			BUDGET EXPENDITURE REQUEST						PAGE 4/15	
			FISCAL YEAR 2016-17							
									26-Apr-16	
			2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17
DESCRIPTION			ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET
				BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST
					APPR	BUDGET	ACTUALS	ACTUALS		FINANCE
										RECOMMEND
RECREATION										
540	PARKS & RECREATION	395,345	413,145	2,330	415,475	213,007	415,475	0	422,570	422,570
550	CULTURAL ARTS	0	100	0	100	0	100	0	100	100
560	INTERAGENCY AFTER SCHOOL PGM	17,750	12,500	0	12,500	1,595	12,500	0	12,500	12,500
585	CRYSTAL LAKE WATER MONITOR	25,000	25,000	0	25,000	21,591	25,000	0	25,000	25,000
	TOTAL	438,095	450,745	2,330	453,075	236,193	453,075	0	460,170	460,170
LIBRARY										
610	HALL MEMORIAL LIBRARY	557,052	572,804	0	572,804	300,328	572,804	0	600,915	600,915
	TOTAL	557,052	572,804	0	572,804	300,328	572,804	0	600,915	600,915
HUMAN SERVICES COMMISSION										
710	PUBLIC HEALTH NURSING	2,654	3,500	0	3,500	1,030	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 EMERGY SHELTER	500	500	0	500	500	500	0	500	500
716	CORNERSTONE FOUNDATION INC	0	500	0	500	500	500	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	33,000	33,000	3,383	36,383	16,500	36,383	0	33,000	33,000
741	FOOD PANTRY	2,488	1,000	0	1,000	0	1,000	0	1,000	1,000
742	FUEL/UTILITY BANK	4,881	1,500	0	1,500	0	1,500	0	1,500	1,500
744	YOUTH ENRICHMENT	21,919	20,000	0	20,000	16,058	20,000	0	24,000	24,000
745	YOUTH ACTIVITY PROGRAMS	61,881	67,870	0	67,870	33,731	67,870	0	67,870	67,870
746	HARTFORD INTERVAL HOUSE	2,000	2,000	0	2,000	2,000	2,000	0	2,000	2,000
750	HUMAN SERVICES	206,063	218,885	0	218,885	107,292	218,885	0	219,283	219,283
	SUB-TOTAL	342,978	356,347	3,383	359,730	185,203	359,730	0	360,745	360,745
770	NO. CENTRAL HEALTH DISTRICT	73,688	73,721	0	73,721	36,860	73,721	0	73,763	73,763
780	WELFARE	18,307	16,000	0	16,000	3,557	16,000	0	16,000	16,000
790	MUNICIPAL AGENT	1,999	2,300	0	2,300	1,246	2,300	0	2,500	2,500
795	SENIOR CENTER	222,230	214,660	0	214,660	98,682	214,660	0	234,166	215,754
	TOTAL	659,202	663,028	3,383	666,411	325,548	666,411	0	687,174	668,762

TOWN OF ELLINGTON										
BUDGET EXPENDITURE REQUEST										
FISCAL YEAR 2016-17										
										26-Apr-16
										2016-17
DESCRIPTION		2014-15 ACTUALS	2015-16 APPROVED BUDGET	2015-16 TRANS/ ADD'TL APPR	2015-16 ADJUSTED APPROVED BUDGET	2015-16 FIRST SIX MONTHS ACTUALS	2015-16 ESTIMATED TOTAL ACTUALS	2015-16 (OVER)\ UNDER	2016-17 BUDGET REQUEST	BOARD OF FINANCE RECOMMEND
TOWN PROPERTIES										
810	TOWN HALL	418,437	449,656	0	449,656	170,232	449,656	0	455,372	455,372
820	CENTER CEMETERY	3,700	3,700	0	3,700	3,700	3,700	0	3,700	3,700
835	HALL MEMORIAL LIBRARY BUILDING	150,162	147,775	0	147,775	81,208	147,775	0	147,775	147,775
840	ARBOR COMMONS-HUM SERV/PARKS RECR	32,556	20,550	0	20,550	8,248	20,550	0	22,350	22,350
841	ARBOR COMMONS-POLICE	17,674	19,750	0	19,750	6,117	19,750	0	19,250	19,250
845	SENIOR CENTER BUILDING	69,705	59,952	0	59,952	29,787	68,500	(8,548)	69,002	69,002
850	PINNEY HOUSE	2,038	1,500	0	1,500	702	2,300	(800)	1,500	1,500
860	OLD CRYSTAL LAKE SCHOOL HOUSE	11,285	10,200	0	10,200	2,574	10,200	0	11,200	11,200
TOTAL		705,557	713,083	0	713,083	302,568	722,431	(9,348)	730,149	730,149
DEBT SERVICE										
910	DEBT REDEMPTION-PRINCIPAL	1,918,512	2,202,317	0	2,202,317	1,516,728	2,137,317	65,000	2,322,515	2,095,066
920	DEBT REDEMPTION-INTEREST	486,677	982,005	0	982,005	416,137	804,386	177,619	870,816	833,316
TOTAL		2,405,189	3,184,322	0	3,184,322	1,932,865	2,941,703	242,619	3,193,331	2,928,382
FIXED CHARGES										
930	SOCIAL SECURITY	354,252	395,000	0	395,000	181,141	395,000	0	430,900	430,900
950	INSURANCE	2,051,036	2,451,600	0	2,451,600	1,059,067	2,451,600	0	2,499,666	2,489,666
951	INSURANCE REIMB. & CLAIMS	30,172	7,500	55,000	62,500	7,891	62,500	0	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	90,200	96,341	0	96,341	96,341	96,341	0	101,000	101,000
TOTAL		2,525,660	2,955,441	55,000	3,010,441	1,344,440	3,010,441	0	3,044,066	3,034,066
MISCELLANEOUS										
1010	CONTINGENCY FUND	200,000	200,000	0	200,000	0	200,000	0	200,000	200,000
1011	CAPITAL RESERVE FUND	200,000	200,000	0	200,000	0	200,000	0	200,000	200,000
1020	ADHOC COUNCIL DEVELOP POSITIVE YC	6,993	7,000	0	7,000	826	7,000	0	10,000	10,000
1021	ERASE GRANT	3,250	3,105	0	3,105	0	3,105	0	3,105	3,105
1031	ADHOC PATRIOTIC COMMITTEE	3,861	4,700	0	4,700	294	4,700	0	4,700	4,700
1035	CHARTER REVISION COMMITTEE	1,008	7,000	0	7,000	575	7,000	0	4,550	4,550
1040	MISCELLANEOUS	0	2,000	0	2,000	1,000	2,000	0	2,000	2,000
1045	GASB-OPEB	100,000	100,000	0	100,000	0	100,000	0	100,000	100,000

			TOWN OF ELLINGTON								
			BUDGET EXPENDITURE REQUEST						PAGE 6/15		
			FISCAL YEAR 2016-17								
									26-Apr-16		
			2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17	
DESCRIPTION			ACTUALS	APPROVED	TRANS/ ADD'TL	ADJUSTED	FIRST SIX MONTHS	ESTIMATED TOTAL	(OVER)\ UNDER	BUDGET REQUEST	BOARD OF FINANCE
				BUDGET	APPR	BUDGET	ACTUALS	ACTUALS		RECOMMEND	
1050	REFERENDUM/PRIMARIES	4,543	18,000	0	18,000	3,259	18,000	0	18,000	18,000	
1060	BUILDING DEMOLITION/EVICTIONS	1,010	10,000	0	10,000	898	10,000	0	10,000	10,000	
1065	SALARY ADJUSTMENT	0	60,000	(26,108)	33,892	0	0	33,892	417,191	417,191	
1067	EMPLOYEE EDUCATIONAL DEVELOPMENT	0	7,500	0	7,500	0	7,500	0	7,500	7,500	
1075	TOWN COMMUNICATIONS	17,764	18,628	0	18,628	8,923	18,628	0	18,628	11,628	
1080	TOWN WEB SITE	1,850	7,000	23,602	30,602	26,341	30,602	0	23,602	23,602	
1085	GRANT APPLICATIONS	844	2,000	0	2,000	0	2,000	0	2,000	2,000	
1090	GIS	9,315	14,000	0	14,000	3,000	14,000	0	14,000	14,000	
	TOTAL	550,438	660,933	(2,506)	658,427	45,116	624,535	33,892	1,035,276	1,028,276	
	GENERAL GOV'T GRAND TOTAL	15,484,074	17,618,299	81,985	17,700,284	7,693,923	17,382,733	317,551	18,262,894	17,876,911	
	CAPITAL OUTLAY										
1100	CAPITAL NON-RECURRING FUND	1,560,258	1,289,737	213,100	1,502,837	745,673	1,502,837	0	1,396,249	1,375,968	
	TOTAL	1,560,258	1,289,737	213,100	1,502,837	745,673	1,502,837	0	1,396,249	1,375,968	
1200	BOARD OF EDUCATION	34,052,022	35,050,900	0	35,050,900	16,089,587	35,040,900	10,000	36,199,749	36,099,749	
	TOTAL	34,052,022	35,050,900	0	35,050,900	16,089,587	35,040,900	10,000	36,199,749	36,099,749	
	GRAND TOTAL	51,096,354	53,958,936	295,085	54,254,021	24,529,183	53,926,470	327,551	55,858,892	55,352,628	

BUD1200		TOWN OF ELLINGTON							
		BUDGET EXPENDITURE REQUEST							PAGE 7/15
		FISCAL YEAR 2016-17							
		1200 BOARD OF EDUCATION							
									26-Apr-16
	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17
	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	1,756,868	1,847,950	0	1,847,950	903,896	1,861,295	(13,345)	1,858,839	
FACULTY	15,643,558	16,118,964	0	16,118,964	5,855,657	16,087,874	31,090	16,792,243	
SECRETARIAL	844,827	842,825	0	842,825	384,819	793,670	49,155	831,752	
CUSTODIAL	1,211,530	1,259,782	0	1,259,782	658,281	1,251,887	7,895	1,301,916	
NURSES/HEALTH AIDES	337,423	344,715	0	344,715	144,282	359,797	(15,082)	372,324	
INSTRUCTOR AIDES	945,134	1,011,068	0	1,011,068	459,728	1,011,068	0	1,147,818	
TECH/MEDIA/SECURITY/CAFE	414,161	411,645	0	411,645	202,140	419,515	(7,870)	442,064	
SEVERANCE/ADJ	76,890	112,833	0	112,833	56,857	112,833	0	151,712	
TOTAL	21,230,391	21,949,782	0	21,949,782	8,665,660	21,897,939	51,843	22,898,668	
EMPLOYEE BENEFITS									
HEALTH BENEFITS	5,044,179	5,261,910	0	5,261,910	3,343,859	5,210,524	51,386	5,435,320	
SOCIAL SECURITY	555,237	553,937	0	553,937	247,393	553,937	0	578,575	
UNEMPLOYMENT COMP	6,342	10,000	0	10,000	12,591	13,500	(3,500)	10,000	
RETIREMENT	548,125	524,442	0	524,442	209,347	524,442	0	538,093	
COURSE TUITION	0	1,000	0	1,000	0	1,000	0	1,000	
TOTAL	6,153,883	6,351,289	0	6,351,289	3,813,190	6,303,403	47,886	6,562,988	
CONTRACTED SERVICES									
PROGRAM IMPROVEMENT	277,678	320,949	0	320,949	222,157	320,949	0	352,127	
PUPIL SERVICES	50,517	79,831	0	79,831	35,048	79,831	0	75,691	
MANAGEMENT SERVICES	34,802	24,000	0	24,000	17,911	24,000	0	24,000	
OTHER PROF/TECH SERV	604,403	552,068	0	552,068	288,721	626,435	(74,367)	650,632	
PUBLIC UTILITIES	583,460	681,700	0	681,700	221,889	706,700	(25,000)	694,700	
OTHER PROPERTY SERV	187,240	186,000	0	186,000	106,046	186,000	0	185,700	
WORKERS COMP/PROPERTY INS	309,246	322,635	0	322,635	257,122	336,236	(13,601)	350,500	
RENTALS	103,961	106,721	0	106,721	42,927	106,721	0	119,269	
REPAIRS INSTR. EQUIP.	41,240	44,488	0	44,488	20,450	44,488	0	48,933	
REPAIRS/MAINTENANCE	170,967	150,071	0	150,071	60,721	150,071	0	143,474	
REG. PUPIL TRANSP.	1,464,606	1,560,701	0	1,560,701	573,108	1,560,701	0	1,641,367	
CONF/TRAVEL	51,725	54,700	0	54,700	18,567	54,700	0	54,700	

BUD1200		TOWN OF ELLINGTON							
		BUDGET EXPENDITURE REQUEST							PAGE 8/15
		FISCAL YEAR 2016-17							
		1200 BOARD OF EDUCATION							
									26-Apr-16
	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17
	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
SPECIAL ED TRANSP	437,405	495,766	0	495,766	181,637	495,766	0	437,244	
ATHLETIC TRANSP	37,749	46,051	0	46,051	18,532	46,051	0	43,120	
TELEPHONE	60,922	58,864	0	58,864	32,465	59,566	(702)	55,030	
PRINTING/ADVERTISING	25,121	24,970	0	24,970	10,141	24,970	0	25,278	
OUTSIDE TUITION	855,507	984,593	0	984,593	992,535	1,019,593	(35,000)	884,469	
TOTAL	5,296,549	5,694,108	0	5,694,108	3,099,977	5,842,778	(148,670)	5,786,234	
SUPPLIES AND MATERIALS									
SECURITY	3,121	0	0	0	513	513	(513)	0	
ADMINISTRATIVE	86,346	58,665	0	58,665	24,046	58,665	0	59,096	
PROGRAM	263,643	297,104	0	297,104	164,988	297,104	0	306,184	
SPECIAL EDUCATION	33,206	54,060	0	54,060	16,838	54,060	0	41,031	
BASIC	122,797	127,568	0	127,568	76,785	127,568	0	130,679	
CUSTODIAL	133,116	128,000	0	128,000	55,978	128,000	0	134,500	
HEATING FUEL	39,784	73,300	0	73,300	307	13,300	60,000	5,000	
TEXTBOOKS	183,797	103,437	0	103,437	45,051	103,437	0	86,324	
LIBRARY/MEDIA	44,296	56,388	0	56,388	23,419	56,388	0	58,068	
TOTAL	910,106	898,522	0	898,522	407,925	839,035	59,487	820,882	
CAPITAL OUTLAY									
REPLACEMENT EQUIPMENT	172,642	68,687	0	68,687	64,212	68,687	0	31,602	
TOTAL	172,642	68,687	0	68,687	64,212	68,687	0	31,602	
MEMBERSHIP/DUES	44,433	48,012	0	48,012	13,746	48,012	0	58,875	
TRANSFER ACCOUNT	24,263	0	0	0	0	0	0	0	
DEPARTMENT TOTAL	33,832,267	35,010,400	0	35,010,400	16,064,710	34,999,854	10,546	36,159,249	
TOWNWIDE MAINT. PROG.	219,755	40,500	0	40,500	24,877	41,046	(546)	40,500	
GRAND TOTAL	34,052,022	35,050,900	0	35,050,900	16,089,587	35,040,900	10,000	36,199,749	36,099,749

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
BUDGET REPORT 2016-17									
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									Recommend
CAPITAL OUTLAY	2014-15 Actuals	2015-16 Approved Budget	Trans/ Addl Appr.	2015-16 Adjusted Budget	2015-16 First Six Months Actual	2015-16 Estimated Total Actuals	2015-16 (Over)\ Under	2016-17 Budget Request	
Unimproved Road Improvement	10,000	0	0	0	0	0	0	0	0
Local Capital Improvement Program	106,768	107,785	0	107,785	107,785	107,785	0	0	106,719
Road Overlay	500,000	500,000	0	500,000	219,385	500,000	0	501,304	501,304
Road Drainage	10,000	0	0	0	0	0	0	0	0
DPW-Small Dump Trucks	70,000	0	0	0	0	0	0	0	0
DPW-Pick-up Truck	35,000	0	0	0	0	0	0	0	0
DPW-Snow Plow Dumptrucks Replmt	0	180,000	0	180,000	180,000	180,000	0	190,000	190,000
DPW-Mower Replacements	0	20,000	0	20,000	14,876	20,000	0	110,000	110,000
DPW-Garage Renovation	65,000	0	0	0	0	0	0	0	0
DPW-Transfer Station Site Improvements at Town Garage	10,000	0	0	0	0	0	0	0	0
DPW-ICE Grant Obligations-Various Equipment	0	0	0	0	0	0	0	30,000	30,000
Animal Control Vehicle	0	32,000	0	32,000	30,270	32,000	0	0	0
Town Hall Study Phase I/II	32,480	0	53,000	53,000	0	53,000	0	0	0
General Government Telephone System Replmnts	24,150	0	0	0	0	0	0	26,200	26,200
Municipal Broadband Connections	50,000	35,500	0	35,500	740	35,500	0	0	0
OPM-Nutmeg Network Broadband Fiber	33,000	0	0	0	0	0	0	0	0
Building Department File Storage	0	24,000	0	24,000	23,900	24,000	0	0	0
State Police Facility Renovations	25,889	0	0	0	0	0	0	0	0
HML-Reroofing of Original Building	64,454	0	85,100	85,100	42,168	85,100	0	0	0
HML-Upgrades to the Restrooms	0	0	0	0	0	0	0	75,000	75,000
Revaluation	150,000	0	0	0	0	0	0	0	0
Parking Lot Renovations	40,000	40,000	0	40,000	37,025	40,000	0	50,000	50,000
Town Green Gazebo	16,000	0	0	0	0	0	0	0	0
Arbor Park-Maintenance	10,000	0	0	0	0	0	0	0	0
Backstops and Fencing	15,000	0	0	0	0	0	0	0	0
Field Irrigation	0	25,000	0	25,000	22,586	25,000	0	25,000	25,000
Police Cruisers	33,000	0	0	0	0	0	0	0	0
Police-Replmnt/Add Portable Radios	25,000	0	0	0	0	0	0	0	0
EVAC-Replmnt Ambulance	0	210,000	0	210,000	0	210,000	0	0	0
EVAC-Defib/CPR Equipment	57,335	0	0	0	0	0	0	0	0
EVAC-Service Vehicle	0	0	75,000	75,000	0	75,000	0	0	0
CLFD-Replmnt Firefighting Turnout Gear	34,737	0	0	0	0	0	0	0	0
EVFD-Replmnt Boat	10,000	0	0	0	0	0	0	0	0
EVFD-Replmnt Protective Gear Washer and Dryer	21,000	0	0	0	0	0	0	0	0

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
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Recommend									
CAPITAL OUTLAY									
CAP NON REC FUND									

2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17
Actuals	Budget	Trans/	Adjusted	First Six	Estimated	Total	(Over)	Budget	Request
Actuals	Budget	Appr.	Budget	Actual	Actuals	Actuals	Under	Request	Recommend
EVFD-Replmnt Fire Hose	12,000	0	0	0	0	0	0	0	0
EVFD-Firehouse Improvements at 29 Main Street	0	0	0	0	0	0	0	200,000	100,000
EVFD-Replmnt 4 Door Pickup	0	0	0	0	0	0	0	50,000	50,000
Emergency Service Study	0	0	0	0	0	0	0	0	20,000
BOE-Windermere Generator	68,200	0	0	0	0	0	0	0	0
BOE-Center School Air Conditioning Cafeteria	0	0	0	0	0	0	0	47,000	0
BOE-Center School Phone System	0	0	0	0	0	0	0	39,700	39,700
BOE-EMS Courtyard Repair	31,245	0	0	0	0	0	0	0	0
BOE-EMS Phone System	0	48,268	0	48,268	48,268	48,268	0	0	0
BOE-EHS Exterior Auditorium Wall Repair	0	18,670	0	18,670	18,670	18,670	0	0	0
BOE-Systemwide Wheelchair Van	0	0	0	0	0	0	0	52,045	52,045
BOE-Replmnt Vans-Special Ed	0	48,514	0	48,514	0	48,514	0	0	0
DEPARTMENT TOTAL	1,560,258	1,289,737	213,100	1,502,837	745,673	1,502,837	0	1,396,249	1,375,968
LESS-FEDERAL/STATE/TRUST FUNDS									
State Grant-LOCIP	106,432	105,415	0	105,415	0	106,719	(1,304)	106,719	106,719
OPM-Nutmeg Network Broadband Fiber	33,000	0	0	0	0	0	0	0	0
Ambulance Fee Program	57,335	210,000	55,000	265,000	0	265,000	0	0	0
TOTAL	196,767	315,415	55,000	370,415	0	371,719	(1,304)	106,719	106,719
NET COST TO TOWN	1,363,491	974,322	158,100	1,132,422	745,673	1,131,118	1,304	1,289,530	1,269,249

[illegible]

			TOWN OF ELLINGTON					PAGE 12/15	
			PROJECTED BUDGET REVENUES						
			FISCAL YEAR 2016-17						
								26-Apr-16	
DESCRIPTION	2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17	2016-17
	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	36,979,910	39,430,887	0	39,430,887	25,286,417	39,895,291	(464,404)	40,112,551	40,230,225
PRIOR YEAR LEVIES	478,629	90,000	0	90,000	172,249	277,808	(187,808)	90,000	90,000
INTEREST AND LIEN FEES	262,385	110,000	0	110,000	174,655	261,784	(151,784)	110,000	110,000
TOTAL	37,720,924	39,630,887	0	39,630,887	25,633,321	40,434,883	(803,996)	40,312,551	40,430,225
STATE AND FEDERAL GRANTS									
SCHOOLS:									
EDUCATION COST SHARING GRANTS	9,689,494	9,722,237	0	9,722,237	2,455,552	9,755,384	(33,147)	9,755,384	9,351,112
TRANSPORTATION	150,526	149,650	0	149,650	0	126,293	23,357	127,592	127,592
ADULT ED. & VO-AG	14,417	14,277	0	14,277	9,723	14,839	(562)	14,124	14,124
TOWN ROAD AID	339,904	339,904	0	339,904	168,116	336,233	3,671	336,233	336,233
ELDERLY CIRCUIT BREAKER REIMB	71,952	71,952	0	71,952	0	74,761	(2,809)	74,761	74,761
MANUFACTURES' MACHINE/EQUIP	0	0	0	0	0	0	0	0	0
DISABILITY REIMBURSEMENT	1,737	1,736	0	1,736	0	1,847	(111)	1,847	1,847
STATE PROPERTY FOREST	7,901	7,405	0	7,405	0	0	7,405	97	97
PEQUOT/MOHEGAN FUNDS	54,191	54,810	0	54,810	16,497	49,491	5,319	44,970	44,970
CIRCUIT COURT FINES	6,855	5,000	0	5,000	4,485	11,790	(6,790)	11,790	11,790
HOUSING AUTHORITY	0	0	0	0	0	0	0	0	0
DOG DAMAGE	0	1,000	0	1,000	0	0	1,000	100	100
TELECOMM SERV PERS PROP TAX	22,467	22,466	0	22,466	0	23,409	(943)	23,409	23,409
ADDITIONAL INCOME VETERANS	18,455	18,455	0	18,455	0	19,725	(1,270)	19,725	19,725
LOCAL CAPITAL IMP PROGRAM	106,432	105,415	0	105,415	0	106,719	(1,304)	106,719	106,719
HOLD HARMLESS GRANT	0	0	0	0	0	0	0	0	0
MRSA-GRANTS FOR MUNICIPAL PROJECTS	210,227	223,527	0	223,527	0	223,527	0	223,527	223,527
MUNICIPAL REVENUE SHARING-ADDTL SALES TAX	0	0	0	0	0	0	0	463,112	75,866
DWI GRANT	34,884	37,575	0	37,575	16,623	37,575	0	37,575	37,575
DOT-SPEED ENFORCEMENT	0	0	0	0	15,428	15,428	(15,428)	0	0
ERASE GRANT	3,105	3,105	0	3,105	0	3,105	0	3,105	3,105
MIRA-RECYCLABLES REBATE	13,996	0	0	0	7,074	7,074	(7,074)	0	0
HISTORICAL PRESERVE AWARD	5,000	5,000	0	5,000	3,000	3,000	2,000	3,000	3,000
MUNICIPAL VIDEO COMPETITION TRUST ACCT GRANT	0	0	0	0	0	0	0	0	0
DOT-REIMB WINTER SALT	0	0	0	0	0	0	0	0	0
CRCOG-HUD PLANNING GRANT	3,500	0	0	0	0	0	0	0	0
OPM-CONNECT-NUTMEG NETWORK BROADBAND FIBER	33,000	0	0	0	0	0	0	0	0

TOWN OF ELLINGTON									
PROJECTED BUDGET REVENUES									
FISCAL YEAR 2016-17									
									26-Apr-16
									2016-17
DESCRIPTION	2014-15 ACTUALS	2015-16 APPROVED BUDGET	2015-16 TRANS ADD'TL APPR	2015-16 ADJUSTED APPROVED BUDGET	2015-16 FIRST SIX MONTHS ACTUALS	2015-16 ESTIMATED TOTAL ACTUALS	2015-16 (OVER)\ UNDER	2016-17 BUDGET REQUEST	BOARD OF FINANCE RECOMMEND
FEMA-JANUARY 2015 BLIZZARD	66,353	0	0	0	0	0	0	0	0
NORTH CENTRAL AREA AGENCY ON AGING	565	3,000	0	3,000	0	3,000	0	3,000	3,000
NCAAA-NUTRITION PP (ENPP)	542	0	0	0	0	0	0	0	0
EMERGENCY MANAGEMENT	3,920	3,000	0	3,000	0	3,000	0	3,000	3,000
TOTAL	10,859,423	10,789,514	0	10,789,514	2,696,498	10,816,200	(26,686)	11,253,070	10,461,552
DEPARTMENTAL REVENUES									
BUILDING DEPARTMENT	370,482	200,000	0	200,000	247,212	375,000	(175,000)	350,000	350,000
PLANNING & ZONING	42,891	30,000	0	30,000	18,547	30,000	0	30,000	30,000
RIGHTS OF WAYS	0	0	0	0	245	245	(245)	500	500
FIRE MARSHAL	351	450	0	450	180	450	0	450	450
RECREATION PROGRAM RECEIPTS	265,705	265,940	0	265,940	147,457	265,940	0	274,040	274,040
RECR INTERAGENCY AFTER SCHOOL PGM	0	12,500	0	12,500	0	12,500	0	12,500	12,500
CULTURAL ARTS COMMISSION	0	500	0	500	0	500	0	500	500
ADHOC PATRIOTIC COMMITTEE	905	100	0	100	0	100	0	100	100
TOWN CLERK CONVEYANCE TAX	178,863	142,000	0	142,000	92,582	142,000	0	142,000	142,000
TOWN CLERK RECORD FEES & LIC	109,837	100,000	0	100,000	57,688	100,000	0	100,000	100,000
AIRCRAFT REGISTRATION	2,410	2,500	0	2,500	2,500	2,500	0	2,500	2,500
BOARD OF EDUCATION	0	500	0	500	0	500	0	500	500
SPECIAL DUTY	43,812	20,000	0	20,000	20,838	30,000	(10,000)	20,000	20,000
ANIMAL CONTROL OFF FEES & LIC	26,300	25,000	0	25,000	8,347	25,000	0	25,000	25,000
ANIMAL CONTROL DONATIONS	150	100	0	100	0	100	0	100	100
POLICE-DARE DONATIONS	1,730	500	0	500	0	500	0	500	500
YOUTH SERVICES DONATIONS	0	1,000	0	1,000	400	1,000	0	1,000	1,000
YOUTH SERVICES ACTIVITIES	4,718	1,000	0	1,000	1,705	3,000	(2,000)	4,000	4,000
HUMAN SERVICES ENRICHMENT PRGM DONATIONS	0	0	0	0	0	0	0	1,000	1,000
HUMAN SERVICES DONATIONS	0	1,000	0	1,000	1,365	1,500	(500)	1,000	1,000
HUMAN SERVICES FOOD PANTRY DONATIONS	3,483	1,000	0	1,000	642	1,000	0	1,000	1,000
HUMAN SERVICES FUEL ADMINISTRATION	1,060	1,000	0	1,000	170	1,000	0	1,000	1,000
HUMAN SERVICES FUEL DONATIONS	11,476	1,000	0	1,000	6,947	13,641	(12,641)	1,000	1,000
HUMAN SERVICES MUNICIPAL AGENT	0	500	0	500	0	500	0	500	500
SENIOR CENTER DONATIONS	0	500	0	500	0	500	0	500	500
SENIOR CENTER PROGRAMS	9,790	10,000	0	10,000	2,744	7,500	2,500	10,000	10,000
SENIOR CENTER EMATS	685	500	0	500	523	1,000	(500)	750	750
SENIOR CENTER TRANSPORTATION PROGRAM	510	500	0	500	0	500	0	500	500

				TOWN OF ELLINGTON					
				PROJECTED BUDGET REVENUES					
				FISCAL YEAR 2016-17					
								26-Apr-16	
		2014-15	2015-16	2015-16	2015-16	2015-16	2015-16	2015-16	2016-17
DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF FINANCE RECOMMEND
			ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	
			APPR	BUDGET	ACTUALS	ACTUALS			
TOTAL	1,075,158	818,090	0	818,090	610,092	1,016,476	(198,386)	980,940	980,940
INVESTMENT EARNINGS									
INTEREST ON EARNINGS	679	15,000	0	15,000	7,500	15,000	0	15,000	15,000
TOTAL	679	15,000	0	15,000	7,500	15,000	0	15,000	15,000
DEBT RETIREMENT									
WATER POLLUTION CONTROL AUTH	75,000	75,000	0	75,000	0	75,000	0	75,000	75,000
TOTAL	75,000	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
RESERVE FOR DEBT REDUCTION-BOND PREMIUMS	0	0	0	0	0	0	0	259,406	259,406
AMBULANCE FEE PROGRAM	127,240	300,950	0	300,950	0	300,950	0	93,199	93,199
TOWN SIDEWALK FUND	0	0	0	0	0	0	0	0	0
DPW MAINTENANCE FUND	0	0	0	0	0	0	0	0	0
INSURANCE CLAIMS & REFUNDS	30,930	7,500	0	7,500	7,625	62,500	(55,000)	7,500	7,500
WPCA REIMBURSEMENT	32,135	31,645	0	31,645	0	32,135	(490)	32,135	32,135
WPCA-REIMB MAINTEN BUDGET	193,967	195,016	0	195,016	0	195,016	0	195,016	216,016
BUILDING DEMOLITION/EVICTIONS	0	5,000	0	5,000	0	5,000	0	5,000	5,000
SNOW REMOVAL CHARGE-DEVELOPERS	0	5,000	0	5,000	0	0	5,000	0	0
SUNDRY REFUNDS & RECEIPTS	9,919	23,822	0	23,822	21,792	30,000	(6,178)	20,000	20,000
RENTAL INCOME OF TOWN PROPERTY	9,975	9,975	0	9,975	4,987	9,975	0	9,975	9,975
SALE OF PROPERTY	2,003	100	0	100	8,064	10,011	(9,911)	100	100
TOTAL	406,169	579,008	0	579,008	42,468	645,587	(66,579)	622,331	643,331
APPROPRIATION-FUND BALANCE	0	2,051,437	295,085	2,346,522	0	2,346,522	0	2,600,000	2,746,580
GRAND TOTAL	50,137,353	53,958,936	295,085	54,254,021	28,989,879	55,349,668	(1,095,647)	55,858,892	55,352,628

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							BOARD OF FINANCE
							RECOMMEND REVENUES
	TOWN OF ELLINGTON				COMPUTATION OF MILL RATE		
	FUND BALANCE ACTIVITY					ASSESSMENTS	MILL
	SUMMARY BUDGET STATEMENT						
	FISCAL YEAR 2016-17				NET ASSESSMENT OF NON-ELDERLY	\$ 1,182,018,250	30.7 \$ 36,287,960
			26-Apr-16		PLUS TOTAL NET ASSEMENT OF CIR ELD	16,033,030	492,214
			BOARD OF		MINUS TOTAL CIRCUIT BENEFIT		(74,761)
			FINANCE		PLUS ESTIMATED PRO RATES	2,500,000	76,750
	ACTUAL	ESTIMATED	RECOMMEND		MOTOR VEHICLES	130,222,777	3,997,839
			BUDGET		SUPPLEMENTAL MOTOR VEHICLES	6,750,000	207,225
	2014-15	2015-16	2016-17		TOTAL		40,987,227
					ESTIMATED COLLECTION RATE		98.25%
FUND BALANCE-JULY 1	\$ 4,878,650	3,919,649	3,142,905		PROPOSED CURRENT YEAR LEVY		\$ 40,269,951
REVENUES							
PROPERTY TAXES	37,720,924	40,526,463	40,430,225		PROPERTY TAXES		
OTHER REVENUES	12,416,429	12,623,263	12,175,823		CURRENT YEAR LEVY	\$ 40,230,225	
TOTAL	50,137,353	53,149,726	52,606,048		PRIOR YEAR LEVIES	90,000	
TOTAL MEANS OF FINANCING	55,016,003	57,069,375	55,748,953		INTEREST AND LIEN FEES	110,000	
EXPENDITURES	51,096,354	53,926,470	55,352,628		TOTAL ANTICIPATED PROPERTY TAXES	\$ 40,430,225	
FUND BALANCE-JUNE 30	\$ 3,919,649	3,142,905	396,325		ONE MILL = \$1,311,725		
					MILL RATE FOR FISCAL YEAR 2016-17 = 30.7 MILLS		
					MILL RATE FOR FISCAL YEAR 2015-16 = 30.5 MILLS		
					MILL RATE FOR FISCAL YEAR 2014-15 = 28.7 MILLS		
					MILL RATE FOR FISCAL YEAR 2013-14 = 28.4 MILLS		
					MILL RATE FOR FISCAL YEAR 2012-13 = 27.9 MILLS		
					MILL RATE FOR FISCAL YEAR 2011-12 = 27.5 MILLS		
					MILL RATE FOR FISCAL YEAR 2010-11 = 25.3 MILLS		
					MILL RATE FOR FISCAL YEAR 2009-10 = 25.0 MILLS		
					MILL RATE FOR FISCAL YEAR 2008-09 = 24.4 MILLS		
					MILL RATE FOR FISCAL YEAR 2007-08 = 24.5 MILLS		
					MILL RATE FOR FISCAL YEAR 2006-07 = 24.3 MILLS		
					MILL RATE FOR FISCAL YEAR 2005-06 = 33.6 MILLS		
					MILL RATE FOR FISCAL YEAR 2004-05 = 32.7 MILLS		
					MILL RATE FOR FISCAL YEAR 2003-04 = 31.4 MILLS		
					MILL RATE FOR FISCAL YEAR 2002-03 = 30.4 MILLS		
					MILL RATE FOR FISCAL YEAR 2001-02 = 29.1 MILLS		
					MILL RATE FOR FISCAL YEAR 2000-01 = 27.8 MILLS		
					MILL RATE FOR FISCAL YEAR 1999-00 = 26.5 MILLS		
					MILL RATE FOR FISCAL YEAR 1998-99 = 26.5 MILLS		
					MILL RATE FOR FISCAL YEAR 1997-98 = 25.0 MILLS		
					MILL RATE FOR FISCAL YEAR 1996-97 = 25.0 MILLS		
					MILL RATE FOR FISCAL YEAR 1995-96 = 25.0 MILLS		
					MILL RATE FOR FISCAL YEAR 1994-95 = 25.0 MILLS		
					SET BY BOARD OF SELECTMEN-JUNE 20, 1994		