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**BOARD OF FINANCE RECOMMENDATION (APRIL 18, 2017)
TO THE ANNUAL TOWN BUDGET MEETING - MAY 9, 2017
AT ELLINGTON HIGH SCHOOL AUDITORIUM- 8:00 PM
PROPOSED BUDGET**

**PROPOSED BUDGET
GENERAL OVERVIEW OF EXPENDITURES**

	2016-17 Adjusted Approved Budget	2017-18 Budget Request	Dollar Increase (Decrease)	Percent Increase (Decrease)	2017-18 Percent Of Total Budget
<u>Board of Education</u>	\$ 36,099,749	36,871,969	772,220	2.14%	64.56%
Capital Outlay	91,745	85,500	(6,245)	-6.81%	0.15%
Debt	2,038,568	1,980,044	(58,524)	-2.87%	3.47%
New Special Education Grant- Estimated Excess Cost in Budget	0	0	0	0.00%	0.00%
Teacher's Retirement Contribution	0	0	0	0.00%	0.00%
Total	38,230,062	38,937,513	707,451	1.85%	68.18%
<u>General Government</u>	14,748,529	14,900,179	151,650	1.03%	26.09%
Capital Outlay	1,293,897	1,333,704	39,807	3.08%	2.34%
Debt	889,814	1,339,205	449,391	50.50%	2.34%
Contingency Fund	200,000	600,000	400,000	200.00%	1.05%
Total	17,132,240	18,173,088	1,040,848	6.08%	31.82%
Total Budget	\$ 55,362,302	57,110,601	1,748,299	3.16%	100.00%

AS PER BUDGET TABLE

General Government	\$ 17,876,911	18,819,428	942,517	5.27%	32.95%
Capital Outlay	1,385,642	1,419,204	33,562	2.42%	2.49%
Board of Education	36,099,749	36,871,969	772,220	2.14%	64.56%
Budget Grand Total	\$ 55,362,302	57,110,601	1,748,299	3.16%	100.00%

MILL RATE IMPACT

Average Assessed House (AAH) \$204,155

Revaluation 2015

FY16-17

May 17, 2016
Approved at
Referendum

AAH-\$204,155 30.5 mills 0.0 mills \$6,226 \$11 0.18%

FY17-18

Budget Request 31.7 mills 1.2 mills \$6,472 \$246 3.95%

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ELLINGTON BOARD OF FINANCE
BUDGET DOCUMENT FISCAL YEAR 2017-18

APPROVED AT BOF MEETING-April 18, 2017

INCREASES/REDUCTIONS

Account Sub Account Name

REVENUE INCREASES/REDUCTIONS

FY 17-18		State-Federal Grant-Sidewalk Exten West Rd(RTE 83)	77,842	
FY 17-18		State-Education Cost Sharing Grant	128,640	
FY 17-18		Departmental Revenue-Special Duty	20,000	
		TOTAL REVENUE INCREASES:		226,482

OPERATING EXPENSE (REDUCTIONS) /ADDITION

376-5103		Adhoc Emergency Services Comm-Part Time	(500)	
439-6281		Town Road Aid-Winter	(10,000)	
440-6282		Town Road Aid-Materials	(15,000)	
845-6241		Senior Center Building-electricity	(3,500)	
910		Principal-CLFD Forestry Truck \$230,000 - \$30,000= \$200,000 thus reduction in principal and interest estimate for 5 yr lease	(6,000)	
920		Interest reduction for CLFD Forestry Truck	(1,500)	
910		Principal-CLFD Breathing Apparatus \$215,000 - \$25,000= \$190,000 thus reduction in principal and interest estimate for 5 yr lease	(5,000)	
920		Interest reduction for CLFD Breathing Apparatus	(1,250)	
950		Insurance	(25,000)	
1010		Contingency Fund (500,000 -100,000)	400,000	
1100		Capital Outlay-Field Irrigation-wrong project s/b Plan of Conserv Dev	(80,000)	
1100		Capital Outlay-Plan of Conservation & Development 2018	80,000	
1100		Capital Outlay-Townwide Sidewalks	(5,000)	
1100		Capital Outlay-Pool Car/Town Staff Vehicle	(5,000)	
1200		Board of Education-Teacher's Retirement Contribution	(1,898,286)	
1200		Board of Ed-Special Ed-Estimated Excess Cost in Budget	(512,103)	
1200		Board of Education-reduction to main budget	(200,000)	
		TOTAL EXPENSE REDUCTIONS		(2,288,139)

ELLINGTON BOARD OF FINANCE

BUDGET DOCUMENT FISCAL YEAR 2017-18

APPROVED AT BOF MEETING-April 18, 2017

INCREASES/REDUCTIONS

Account Sub Account Name

1100 CAPITAL NON-RECURRING FUND

	2017-18	ADDS	2017-18
	BUDGET	(REDUCT)	FINANCE
Project Requests	REQUEST		RECOMMEND
Unimproved Road Improvement	20,000		20,000
Local Capital Improvement Program	195,651		195,651
Road Overlay	500,000		500,000
DPW-Snow Plow Dumptrucks Replmt	190,000		190,000
Pool Car/Town Staff Vehicle	35,000	(5,000)	30,000
HML-Carpet Replacement	95,750		95,750
Townwide Sidewalks	25,000	(5,000)	20,000
Sidewalk Extension-West Road (RTE83)	97,303		97,303
Parking Lot Renovations	50,000		50,000
Field Irrigation	80,000	(80,000)	0
Plan of Conservation and Development 2018		80,000	80,000
EVFD-Generator Station 243- Replmnt	55,000		55,000
BOE-Windermere Air Conditioning Cafeteria	85,500		85,500
DEPARTMENT TOTAL	1,429,204	(10,000)	1,419,204
LESS-FEDERAL/STATE/TRUST FUNDS			
State Grant-LOCIP	195,651		195,651
Federal Grant-Sidewalk Exten-West Rd (RTE 83) 80%	77,842		77,842
TOTAL	273,493	0	273,493
NET COST TO TOWN	1,155,711	(10,000)	1,145,711
CAP NON REC FUND			

Amounts shown in dollars

BUDTAB-2017-18/BOFaddred17-18April182017/4/19/2017/2/2

**Reconciliation of Public Hearing Budget Based on Governor's Proposed Budget
to the Alternative Budget not based on the Governor's Proposed Budget
and the Board of Finance Recommend Budget to Annual Town Meeting - May 9, 2017**

	(A)		(A)-(B)
	(B)		(B)
	(A)		
	Public Hearing	Alternative Budget	Board of Finance
	Budget Based	Not Based on	Recommend
	on Governor's	Governor's Budget	<u>Budget to Annual</u>
	<u>Proposed Budget</u>	<u>Governor's Budget</u>	<u>Town Meeting</u>
			<u>May 9, 2017</u>
Expenditures			
General Government Budget	\$ 18,487,178	\$ 18,487,178	\$ 18,819,428
Capital Outlay	\$ 1,429,204	\$ 1,429,204	\$ 1,419,204
Board of Education -Superintendent	\$ 37,071,969	\$ 37,071,969	\$ 36,871,969
Teacher's Retirement Contribution \$ 1,898,286	\$ -	\$ -	\$ -
Special Education-Estimated \$ 512,103	\$ 2,410,389	\$ -	\$ -
Excess Cost in Budget			
Total for BOE	\$ 39,482,358	\$ 37,071,969	\$ 36,871,969
Budget Grand Total	\$ 59,398,740	\$ 56,988,351	\$ 57,110,601
Difference		\$ (2,410,389)	\$ 2,288,139

See list of (Reductions)/
Additions
Page 2/4, and 3/4

Assumptions for the Alternative Budget
No Teachers Retirement Contribution
No new Special Education Grant
Excess Cost is not in the budget

Assumptions for the Board of Finance Recommend Budget
No Teachers Retirement Contribution
Excess Cost is not in the budget

	(A)		(A)-(B)
	(B)		(B)
	(A)		
	Public Hearing	Alternative Budget	Board of Finance
	Budget Based	Not Based on	Recommend
	on Governor's	Governor's Budget	<u>Budget to Annual</u>
	<u>Proposed Budget</u>	<u>Governor's Budget</u>	<u>Town Meeting</u>
			<u>May 9, 2017</u>
Revenues			
Education Cost Sharing Grants	\$ 7,124,088	\$ 9,684,435	\$ 7,252,728
Special Education	\$ 2,431,707	\$ -	\$ 2,431,707
Total	\$ 9,555,795	\$ 9,684,435	\$ 9,684,435
Difference		\$ 128,640	\$ (128,640)

Assumptions for the Alternative Budget
No new Special Education Grant

Assumptions for the Board of Finance Recommend Budget
New Special Education Grant

Approved Mill Rate for FY16-17	30.5	30.5	30.5
Proposed Mill Rate for FY17-18	33.8	31.7	31.7
Mill Rate Increase	3.3	1.2	1.2
Percent Increase	10.82%	3.95%	3.95%
Mill Rate for Motor Vehicles Cap at 32 mills	32.0	31.7	31.7

									PUBLIC HEARING		PAGE 1/16
	AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					BUDGET	ALTERNATIVE	
				BUDGET EXPENDITURE REQUEST					BASED ON	BUDGET NOT	
				BUDGET SUMMARY					GOVERNOR'S	BASED ON	
				FISCAL YEAR 2017-18					PROPOSED	GOVERNOR'S	
									BUDGET	BUDGET	
											18-Apr-17
		2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
	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 *	1,432,615	1,518,408	32,721	1,551,129	735,433	1,552,487	(1,358)	1,599,037	1,599,037	1,599,037
	BOARDS, AGENCIES & COMM.	109,798	132,937	0	132,937	73,529	138,412	(5,475)	138,193	138,193	138,193
	PUBLIC SAFETY	2,863,610	2,832,279	17,407	2,849,686	922,174	2,977,909	(128,223)	3,037,796	3,037,796	3,037,296
	PUBLIC WORKS	3,563,814	3,942,567	50,134	3,992,701	1,642,407	4,044,701	(52,000)	4,074,428	4,074,428	4,049,428
	CULTURAL ARTS & RECREATION	452,502	460,170	4,577	464,747	266,853	474,400	(9,653)	490,027	490,027	490,027
	LIBRARY	572,804	600,915	0	600,915	315,099	600,915	0	620,710	620,710	620,710
	HUMAN SERVICES	633,747	668,762	18,306	687,068	313,392	683,226	3,842	766,412	766,412	766,412
	TOWN PROPERTIES	701,597	730,149	0	730,149	382,543	797,280	(67,131)	757,555	757,555	754,055
	DEBT SERVICE	2,931,111	2,928,382	0	2,928,382	1,808,000	2,848,375	80,007	3,332,999	3,332,999	3,319,249
	FIXED CHARGES	2,656,210	3,034,066	0	3,034,066	1,458,011	3,079,632	(45,566)	3,002,962	3,002,962	2,977,962
	MISCELLANEOUS	583,030	1,028,276	(123,145)	905,131	243,938	845,098	60,033	667,059	667,059	1,067,059
	GENERAL GOVERNMENT TOTAL	16,500,838	17,876,911	0	17,876,911	8,161,379	18,042,435	(165,524)	18,487,178	18,487,178	18,819,428
	CAPITAL OUTLAY	1,502,028	1,375,968	9,674	1,385,642	1,013,620	1,385,642	0	1,429,204	1,429,204	1,419,204
	BOARD OF EDUCATION	35,040,242	36,099,749	0	36,099,749	15,908,311	36,086,644	13,105	39,482,358	37,071,969	36,871,969
	BUDGET GRAND TOTAL	53,043,108	55,352,628	9,674	55,362,302	25,083,310	55,514,721	(152,419)	59,398,740	56,988,351	57,110,601
	* FIRST SELECTMAN'S SALARY	79,194	83,430	0	83,430	41,715	83,430	0	85,933	85,933	85,933

									PUBLIC HEARING		PAGE 2/16
TOWN OF ELLINGTON											
BUDGET EXPENDITURE REQUEST									BUDGET	ALTERNATIVE	
FISCAL YEAR 2017-18									BASED ON	BUDGET NOT	
									GOVERNOR'S	BASED ON	
									PROPOSED	GOVERNOR'S	
									BUDGET	BUDGET	
											18-Apr-17
									2017-18	2017-18	2017-18
DESCRIPTION									BUDGET	BUDGET	BOARD OF
									REQUEST	REQUEST	FINANCE
											RECOMMEND
GENERAL GOVERNMENT											
110	BOARD OF SELECTMEN	233,817	239,973	5,144	245,117	131,163	260,157	(15,040)	286,935	286,935	286,935
120	BOARD OF FINANCE	7,649	9,950	0	9,950	5,980	11,250	(1,300)	9,950	9,950	9,950
121	AUDITORS	44,000	45,000	0	45,000	15,000	45,000	0	45,000	45,000	45,000
122	AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100	100	100
130	FINANCE OFFICER	281,990	331,671	9,076	340,747	160,071	340,747	0	340,873	340,873	340,873
131	TAX ASSESSOR	175,733	215,980	0	215,980	83,423	186,498	29,482	209,093	209,093	209,093
132	TAX COLLECTOR	156,567	161,519	5,506	167,025	91,167	167,025	0	171,392	171,392	171,392
133	BD. OF ASSESSMENT APPEALS	67	400	0	400	0	400	0	400	400	400
134	INS. ADVISORY BD.	0	100	0	100	0	100	0	100	100	100
140	TOWN CLERK	166,839	179,522	9,485	189,007	82,504	189,007	0	190,124	190,124	190,124
150	TOWN COUNSEL	144,320	110,000	0	110,000	60,288	125,000	(15,000)	110,000	110,000	110,000
155	PROBATE COURT	7,353	7,353	0	7,353	3,676	7,353	0	7,353	7,353	7,353
170	TOWN PLANNER	214,280	216,840	3,510	220,350	102,161	219,850	500	227,717	227,717	227,717
	TOTAL	1,432,615	1,518,408	32,721	1,551,129	735,433	1,552,487	(1,358)	1,599,037	1,599,037	1,599,037
BOARDS & AGENCIES											
210	REGISTRARS & ELECTORS	64,024	80,762	0	80,762	43,479	82,762	(2,000)	84,122	84,122	84,122
220	ECON. DEV. COMM.	3,279	4,500	0	4,500	1,475	4,500	0	5,000	5,000	5,000
230	PLANNING & ZONING	30,306	31,654	0	31,654	20,398	32,754	(1,100)	32,150	32,150	32,150
235	DESIGN REVIEW BOARD	0	100	0	100	200	450	(350)	100	100	100
240	ZONING BD. OF APPEALS	3,409	4,100	0	4,100	2,727	5,325	(1,225)	5,100	5,100	5,100
245	SHARED SERVICES COMMISSION	0	100	0	100	0	100	0	100	100	100
250	PERM. BLDG. COMM.	1,375	1,750	0	1,750	375	1,750	0	1,750	1,750	1,750
255	ETHICS COMMISSION	200	1,170	0	1,170	170	1,170	0	1,170	1,170	1,170
260	INLAND WETLAND AGENCY	4,914	6,700	0	6,700	4,111	6,700	0	6,100	6,100	6,100
265	FLOOD & EROSION CONTROL BOARD	0	100	0	100	0	100	0	100	100	100
270	CONSERVATION COMM.	2,291	2,000	0	2,000	594	2,800	(800)	2,500	2,500	2,500
280	WPCA	0	1	0	1	0	1	0	1	1	1
	TOTAL	109,798	132,937	0	132,937	73,529	138,412	(5,475)	138,193	138,193	138,193
PUBLIC SAFETY											
310	CENTER FIRE DEPT	270,606	256,060	0	256,060	104,587	274,309	(18,249)	264,760	264,760	264,760
320	CRYSTAL LAKE FIRE DEPT	74,513	81,152	0	81,152	30,780	108,152	(27,000)	81,152	81,152	81,152
321	PUBLIC FIRE PROTECTION	328,426	326,604	0	326,604	144,893	354,000	(27,396)	351,268	351,268	351,268
322	EMERGENCY 911	50,364	48,026	0	48,026	47,396	48,026	0	48,332	48,332	48,332

											PAGE 3/16
									PUBLIC HEARING		
									BUDGET	ALTERNATIVE	
									BASED ON	BUDGET NOT	
									GOVERNOR'S	BASED ON	
									PROPOSED	GOVERNOR'S	
									BUDGET	BUDGET	
											18-Apr-17
		2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
	DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS/ ADD'TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER) UNDER	BUDGET REQUEST	BUDGET REQUEST	BOARD OF FINANCE RECOMMEND
330	POLICE	1,231,734	1,211,918	6,282	1,218,200	184,557	1,218,200	0	1,366,470	1,366,470	1,366,470
331	POLICE SPECIAL DUTY	39,977	20,000	0	20,000	23,026	40,000	(20,000)	20,000	20,000	20,000
333	POLICE DRUG ABUSE RESIST ED	580	1,500	0	1,500	0	1,500	0	1,500	1,500	1,500
340	ANIMAL CONTROL OFFICER	83,955	100,345	1,170	101,515	36,000	108,015	(6,500)	103,318	103,318	103,318
350	EMERGENCY MANAGEMENT	37,234	53,874	836	54,710	29,864	53,590	1,120	53,540	53,540	53,540
360	BUILDING DEPT	145,001	142,231	5,176	147,407	69,248	147,407	0	148,681	148,681	148,681
370	E. VOLUNTEER AMBULANCE	274,310	268,199	0	268,199	137,885	298,397	(30,198)	266,199	266,199	266,199
375	EMERGENCY SERV INCENTIVE PGM	143,699	149,700	0	149,700	36,934	149,700	0	157,047	157,047	157,047
376	ADHOC EMERGENCY SERVICES COMM	0	535	0	535	125	535	0	535	535	35
380	PUBLIC SAFETY	0	100	0	100	0	100	0	100	100	100
391	FIRE MARSHAL	183,211	172,035	3,943	175,978	76,879	175,978	0	174,894	174,894	174,894
	TOTAL	2,863,610	2,832,279	17,407	2,849,686	922,174	2,977,909	(128,223)	3,037,796	3,037,796	3,037,296
	PUBLIC WORKS										
410	GENERAL TOWN ROADS	1,654,109	1,821,116	50,134	1,871,250	869,620	1,921,250	(50,000)	1,943,977	1,943,977	1,943,977
415	NEW EQUIPMENT	9,879	10,000	0	10,000	3,935	10,000	0	10,000	10,000	10,000
420	EQUIP. MAINT.	223,134	244,000	0	244,000	78,468	224,000	20,000	228,100	228,100	228,100
425	TOWN GARAGE MAINTENANCE	66,084	73,500	0	73,500	24,523	73,500	0	74,000	74,000	74,000
430	STREET SIGNS	13,652	17,500	0	17,500	4,055	17,500	0	17,500	17,500	17,500
435	GROUNDS MAINTENANCE-BOE/PARKS	144,249	105,000	0	105,000	59,438	107,000	(2,000)	110,000	110,000	110,000
439	TOWN ROAD AID-WINTER	274,540	270,000	0	270,000	44,610	270,000	0	270,000	270,000	260,000
440	TOWN ROAD AID-MATERIALS	305,434	290,000	0	290,000	167,048	290,000	0	290,000	290,000	275,000
	SUB-TOTAL	2,691,081	2,831,116	50,134	2,881,250	1,251,697	2,913,250	(32,000)	2,943,577	2,943,577	2,918,577
450	SANITARY LANDFILL	282,695	381,000	0	381,000	130,454	381,000	0	400,400	400,400	400,400
451	MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	0	0	0
455	SANITARY RECYCLING	335,542	377,200	0	377,200	139,971	377,200	0	377,200	377,200	377,200
456	HOUSEHOLD HAZARDOUS WASTE	11,576	15,000	0	15,000	911	15,000	0	15,000	15,000	15,000
460	WPCA MAINTENANCE	49,425	116,016	0	116,016	36,686	116,016	0	116,016	116,016	116,016
470	STREET LIGHTING	91,823	97,235	0	97,235	38,803	117,235	(20,000)	97,235	97,235	97,235
480	ENGINEER & INSPECTIONS	101,672	125,000	0	125,000	43,885	125,000	0	125,000	125,000	125,000
	TOTAL	3,563,814	3,942,567	50,134	3,992,701	1,642,407	4,044,701	(52,000)	4,074,428	4,074,428	4,049,428
	RECREATION										
540	PARKS & RECREATION	415,382	422,570	4,577	427,147	230,483	421,800	5,347	452,427	452,427	452,427
550	CULTURAL ARTS	0	100	0	100	0	100	0	100	100	100
560	INTERAGENCY AFTER SCHOOL PGM	12,120	12,500	0	12,500	40	12,500	0	12,500	12,500	12,500

											PAGE 4/16
									PUBLIC HEARING		
									BUDGET	ALTERNATIVE	
									BASED ON	BUDGET NOT	
									GOVERNOR'S	BASED ON	
									PROPOSED	GOVERNOR'S	
									BUDGET	BUDGET	
											18-Apr-17
		2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
	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
585	CRYSTAL LAKE WATER MONITOR	25,000	25,000	0	25,000	36,330	40,000	(15,000)	25,000	25,000	25,000
	TOTAL	452,502	460,170	4,577	464,747	266,853	474,400	(9,653)	490,027	490,027	490,027
	LIBRARY										
610	HALL MEMORIAL LIBRARY	572,804	600,915	0	600,915	315,099	600,915	0	620,710	620,710	620,710
	TOTAL	572,804	600,915	0	600,915	315,099	600,915	0	620,710	620,710	620,710
	HUMAN SERVICES COMMISSION										
710	PUBLIC HEALTH NURSING	2,776	3,500	0	3,500	576	3,500	0	3,500	3,500	3,500
714	NUTMEG BIG BROTHERS BIG SISTERS	500	500	0	500	500	500	0	500	500	500
715	TRI-TOWN EMERGENCY SHELTER	500	500	0	500	0	0	500	0	0	0
716	CORNERSTONE FOUNDATION INC	500	500	0	500	500	500	0	1,000	1,000	1,000
720	CONN LEGAL SERVICES	2,200	2,200	0	2,200	2,200	2,200	0	2,200	2,200	2,200
725	YWCA /SACS	800	800	0	800	800	800	0	1,000	1,000	1,000
726	NC REG MENTAL HEALTH BOARD	1,092	1,092	0	1,092	1,092	1,092	0	1,092	1,092	1,092
731	KIDSAFE CT	3,000	3,000	0	3,000	3,000	3,000	0	1,500	1,500	1,500
740	HOCKANUM VALLEY COMMUNITY COUNCIL	36,383	33,000	0	33,000	16,298	33,000	0	35,000	35,000	35,000
741	FOOD PANTRY	1,047	1,000	0	1,000	1,347	1,500	(500)	1,000	1,000	1,000
742	FUEL/UTILITY BANK	519	1,500	0	1,500	0	1,500	0	1,500	1,500	1,500
744	YOUTH ENRICHMENT	20,811	24,000	0	24,000	3,383	24,000	0	24,000	24,000	24,000
745	YOUTH ACTIVITY PROGRAMS	59,235	67,870	0	67,870	24,908	67,870	0	66,811	66,811	66,811
746	HARTFORD INTERVAL HOUSE	2,000	2,000	0	2,000	0	2,000	0	2,500	2,500	2,500
750	HUMAN SERVICES	214,536	219,283	15,503	234,786	116,854	239,138	(4,352)	277,061	277,061	277,061
	SUB-TOTAL	345,899	360,745	15,503	376,248	171,458	380,600	(4,352)	418,664	418,664	418,664
770	NO. CENTRAL HEALTH DISTRICT	73,721	73,763	0	73,763	36,881	73,763	0	74,328	74,328	74,328
780	WELFARE	10,605	16,000	0	16,000	3,772	16,000	0	16,000	16,000	16,000
790	MUNICIPAL AGENT	2,300	2,500	0	2,500	63	2,500	0	2,500	2,500	2,500
795	SENIOR CENTER	201,222	215,754	2,803	218,557	101,218	210,363	8,194	254,920	254,920	254,920
	TOTAL	633,747	668,762	18,306	687,068	313,392	683,226	3,842	766,412	766,412	766,412
	TOWN PROPERTIES										
810	TOWN HALL	427,822	455,372	0	455,372	252,101	509,372	(54,000)	460,372	460,372	460,372
820	CENTER CEMETERY	3,700	3,700	0	3,700	0	3,700	0	3,700	3,700	3,700
835	HALL MEMORIAL LIBRARY BUILDING	147,775	147,775	0	147,775	80,462	153,775	(6,000)	153,775	153,775	153,775
840	ARBOR COMMONS-HUM SERV/PARKS RECR	21,213	22,350	0	22,350	8,816	22,350	0	22,350	22,350	22,350
841	ARBOR COMMONS-POLICE	15,804	19,250	0	19,250	6,522	19,250	0	20,550	20,550	20,550

											PAGE 5/16
									PUBLIC HEARING		
									BUDGET	ALTERNATIVE	
									BASED ON	BUDGET NOT	
									GOVERNOR'S	BASED ON	
									PROPOSED	GOVERNOR'S	
									BUDGET	BUDGET	
											18-Apr-17
		2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
	DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS/ ADD'TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER) UNDER	BUDGET REQUEST	BUDGET REQUEST	BOARD OF FINANCE RECOMMEND
845	SENIOR CENTER BUILDING	74,281	69,002	0	69,002	29,950	76,133	(7,131)	80,108	80,108	76,608
850	PINNEY HOUSE	1,343	1,500	0	1,500	513	1,500	0	1,500	1,500	1,500
860	OLD CRYSTAL LAKE SCHOOL HOUSE	9,659	11,200	0	11,200	4,179	11,200	0	15,200	15,200	15,200
	TOTAL	701,597	730,149	0	730,149	382,543	797,280	(67,131)	757,555	757,555	754,055
	DEBT SERVICE										
910	DEBT REDEMPTION-PRINCIPAL	2,126,728	2,095,066	0	2,095,066	1,418,279	2,091,597	3,469	2,492,904	2,492,904	2,481,904
920	DEBT REDEMPTION-INTEREST	804,383	833,316	0	833,316	389,721	756,778	76,538	840,095	840,095	837,345
	TOTAL	2,931,111	2,928,382	0	2,928,382	1,808,000	2,848,375	80,007	3,332,999	3,332,999	3,319,249
	FIXED CHARGES										
930	SOCIAL SECURITY	363,846	430,900	0	430,900	207,611	430,900	0	430,009	430,009	430,009
950	INSURANCE	2,138,546	2,489,666	0	2,489,666	1,148,581	2,535,232	(45,566)	2,459,453	2,459,453	2,434,453
951	INSURANCE REIMB. & CLAIMS	57,477	7,500	0	7,500	819	7,500	0	7,500	7,500	7,500
952	INSURANCE PRIOR YEAR	0	5,000	0	5,000	0	5,000	0	5,000	5,000	5,000
960	SERVICE INSURANCE	96,341	101,000	0	101,000	101,000	101,000	0	101,000	101,000	101,000
	TOTAL	2,656,210	3,034,066	0	3,034,066	1,458,011	3,079,632	(45,566)	3,002,962	3,002,962	2,977,962
	MISCELLANEOUS										
1010	CONTINGENCY FUND	200,000	200,000	0	200,000	0	200,000	0	200,000	200,000	600,000
1011	CAPITAL RESERVE FUND	200,000	200,000	0	200,000	0	200,000	0	200,000	200,000	200,000
1020	ADHOC COUNCIL DEVELOP POSITIVE YC	6,911	10,000	0	10,000	1,232	10,000	0	10,000	10,000	10,000
1021	ERASE GRANT	812	3,105	0	3,105	1,682	3,105	0	3,907	3,907	3,907
1031	ADHOC PATRIOTIC COMMITTEE	2,500	4,700	0	4,700	385	4,700	0	4,700	4,700	4,700
1035	CHARTER REVISION COMMITTEE	1,645	4,550	0	4,550	583	1,250	3,300	4,000	4,000	4,000
1040	MISCELLANEOUS	1,000	2,000	0	2,000	714	2,000	0	2,000	2,000	2,000
1045	GASB-OPEB	100,000	100,000	0	100,000	0	100,000	0	100,000	100,000	100,000
1050	REFERENDUM/PRIMARIES	19,510	18,000	0	18,000	388	18,000	0	18,000	18,000	18,000
1060	BUILDING DEMOLITION/EVICTIONS	1,360	10,000	0	10,000	3,299	10,000	0	10,000	10,000	10,000
1065	SALARY ADJUSTMENT	0	417,191	(123,145)	294,046	203,576	243,576	50,470	64,500	64,500	64,500
1067	EMPLOYEE EDUCATIONAL DEVELOPMENT	17,805	7,500	0	7,500	2,500	7,500	0	7,500	7,500	7,500
1075	TOWN COMMUNICATIONS	26,787	11,628	0	11,628	2,756	5,144	6,484	2,850	2,850	2,850
1080	TOWN WEB SITE	0	23,602	0	23,602	23,823	23,823	(221)	23,602	23,602	23,602
1085	GRANT APPLICATIONS	4,700	2,000	0	2,000	0	2,000	0	2,000	2,000	2,000
1090	GIS	0	14,000	0	14,000	3,000	14,000	0	14,000	14,000	14,000
	TOTAL	583,030	1,028,276	(123,145)	905,131	243,938	845,098	60,033	667,059	667,059	1,067,059

TOWN OF ELLINGTON BUDGET EXPENDITURE REQUEST FISCAL YEAR 2017-18									PUBLIC HEARING BUDGET BASED ON GOVERNOR'S PROPOSED BUDGET	ALTERNATIVE BUDGET NOT BASED ON GOVERNOR'S BUDGET	PAGE 6/16
DESCRIPTION	2015-16 ACTUALS	2016-17 APPROVED BUDGET	2016-17 TRANS/ ADD'TL APPR	2016-17 ADJUSTED APPROVED BUDGET	2016-17 FIRST SIX MONTHS ACTUALS	2016-17 ESTIMATED TOTAL ACTUALS	2016-17 (OVER)\ UNDER	2017-18 BUDGET REQUEST	2017-18 BUDGET REQUEST	18-Apr-17 2017-18 BOARD OF FINANCE RECOMMEND	
GENERAL GOV'T GRAND TOTAL	16,500,838	17,876,911	0	17,876,911	8,161,379	18,042,435	(165,524)	18,487,178	18,487,178	18,819,428	
CAPITAL OUTLAY											
1100 CAPITAL NON-RECURRING FUND	1,502,028	1,375,968	9,674	1,385,642	1,013,620	1,385,642	0	1,429,204	1,429,204	1,419,204	
TOTAL	1,502,028	1,375,968	9,674	1,385,642	1,013,620	1,385,642	0	1,429,204	1,429,204	1,419,204	
1200 BOARD OF EDUCATION	35,040,242	36,099,749	0	36,099,749	15,908,311	36,086,644	13,105	39,482,358	37,071,969	36,871,969	
TOTAL	35,040,242	36,099,749	0	36,099,749	15,908,311	36,086,644	13,105	39,482,358	37,071,969	36,871,969	
GRAND TOTAL	53,043,108	55,352,628	9,674	55,362,302	25,083,310	55,514,721	(152,419)	59,398,740	56,988,351	57,110,601	

BUD1200		TOWN OF ELLINGTON BUDGET EXPENDITURE REQUEST FISCAL YEAR 2017-18 1200 BOARD OF EDUCATION					PUBLIC HEARING BUDGET BASED ON GOVERNOR'S PROPOSED BUDGET		ALTERNATIVE BUDGET NOT BASED ON GOVERNOR'S BUDGET	PAGE 7/16
	2015-16 ACTUALS	2016-17 APPROVED BUDGET	2016-17 TRANS/ ADDTL APPR	2016-17 ADJUSTED APPROVED BUDGET	2016-17 FIRST SIX MONTHS ACTUAL	2016-17 ESTIMATED TOTAL ACTUALS	2016-17 (OVER)\ UNDER	2017-18 BUDGET REQUEST	2017-18 BUDGET REQUEST	18-Apr-17 2017-18 BOARD OF FINANCE RECOMMEND
DESCRIPTION										
SALARIES										
ADMINISTRATION	1,784,878	1,858,839	12,000	1,870,839	934,993	1,871,691	(852)	2,036,889	2,036,889	2,036,889
FACULTY	16,073,178	16,792,243	125,019	16,917,262	6,116,049	16,892,262	25,000	17,278,499	17,278,499	17,278,499
SECRETARIAL	812,451	831,752	15,700	847,452	410,000	894,471	(47,019)	954,566	954,566	954,566
CUSTODIAL	1,304,716	1,301,916	0	1,301,916	688,157	1,339,083	(37,167)	1,368,230	1,368,230	1,368,230
NURSES/HEALTH AIDES	354,781	372,324	0	372,324	145,404	372,324	0	380,611	380,611	380,611
INSTRUCTOR AIDES	1,036,720	1,147,818	0	1,147,818	542,504	1,147,818	0	1,243,425	1,243,425	1,243,425
TECH/MEDIA/SECURITY/CAFE	426,478	442,064	47,729	489,793	214,494	472,668	17,125	502,554	502,554	502,554
SEVERANCE/ADJ	166,279	151,712	44,840	196,552	25,504	86,010	110,542	53,000	53,000	53,000
TOTAL	21,959,481	22,898,668	245,288	23,143,956	9,077,105	23,076,327	67,629	23,817,774	23,817,774	23,817,774
EMPLOYEE BENEFITS										
HEALTH BENEFITS	5,066,478	5,335,320	(245,288)	5,090,032	2,928,582	5,090,032	0	5,003,900	5,003,900	5,003,900
SOCIAL SECURITY	582,839	578,575	0	578,575	262,791	578,575	0	644,510	644,510	644,510
UNEMPLOYMENT COMP	12,800	10,000	0	10,000	13,689	56,623	(46,623)	10,000	10,000	10,000
RETIREMENT	487,798	538,093	0	538,093	195,615	538,093	0	525,679	525,679	525,679
COURSE TUITION	1,800	1,000	0	1,000	2,267	2,267	(1,267)	1,000	1,000	1,000
TOTAL	6,151,715	6,462,988	(245,288)	6,217,700	3,402,944	6,265,590	(47,890)	6,185,089	6,185,089	6,185,089
CONTRACTED SERVICES										
PROGRAM IMPROVEMENT	354,257	352,127	0	352,127	201,370	352,127	0	364,904	364,904	364,904
PUPIL SERVICES	78,329	75,691	0	75,691	36,592	75,691	0	81,049	81,049	81,049
MANAGEMENT SERVICES	31,687	24,000	0	24,000	24,069	30,152	(6,152)	30,000	30,000	30,000
OTHER PROF/TECH SERVS	660,585	650,632	0	650,632	179,963	719,879	(69,247)	650,755	650,755	650,755
ELECTRICITY	464,159	458,000	0	458,000	184,108	458,000	0	430,000	430,000	430,000
OTHER PROPERTY SERV	179,251	185,700	0	185,700	115,720	185,700	0	199,000	199,000	199,000
WORKERS COMP/PROPERTY INS	335,558	350,500	0	350,500	266,866	350,500	0	371,275	371,275	371,275
RENTALS	119,833	119,269	0	119,269	40,603	119,269	0	127,271	127,271	127,271
REPAIRS INSTR. EQUIP.	58,169	48,933	0	48,933	17,986	48,933	0	50,476	50,476	50,476
PROPANE/NATURAL GAS	136,051	185,000	0	185,000	46,186	185,000	0	185,000	185,000	185,000
WATER	54,582	51,700	0	51,700	30,639	51,700	0	49,200	49,200	49,200
REPAIRS/MAINTENANCE	147,085	143,474	0	143,474	83,137	143,474	0	162,450	162,450	162,450

BUD1200										
		TOWN OF ELLINGTON						PUBLIC		PAGE 8/16
		BUDGET EXPENDITURE REQUEST						HEARING		
		FISCAL YEAR 2017-18						BUDGET	ALTERNATIVE	
		1200 BOARD OF EDUCATION						BASED ON	BUDGET NOT	
								GOVERNOR'S	BASED ON	
								PROPOSED	GOVERNOR'S	
								BUDGET	BUDGET	
										18-Apr-17
	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BUDGET	BOARD OF
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	REQUEST	FINANCE
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS				RECOMMEND
REG. PUPIL TRANSP.	1,459,149	1,641,367	0	1,641,367	600,855	1,620,057	21,310	1,709,353	1,709,353	1,709,353
CONF/TRAVEL	62,661	54,700	0	54,700	17,457	54,700	0	54,700	54,700	54,700
SPECIAL ED TRANSP	468,042	437,244	0	437,244	160,376	437,244	0	485,957	485,957	485,957
ATHLETIC TRANSP	41,839	43,120	0	43,120	32,730	43,120	0	39,460	39,460	39,460
TELEPHONE	81,201	55,030	0	55,030	34,295	55,030	0	58,716	58,716	58,716
PRINTING/ADVERTISING	15,816	25,278	0	25,278	7,167	25,278	0	22,611	22,611	22,611
OUTSIDE TUITION	834,680	884,469	0	884,469	903,017	884,469	0	1,000,121	1,000,121	1,000,121
TOTAL	5,582,934	5,786,234	0	5,786,234	2,983,136	5,840,323	(54,089)	6,072,298	6,072,298	6,072,298
SUPPLIES AND MATERIALS										
ADMINISTRATIVE	77,070	59,096	0	59,096	20,723	59,096	0	60,075	60,075	60,075
PROGRAM	340,254	306,184	0	306,184	150,037	306,184	0	325,739	325,739	325,739
SPECIAL EDUCATION	57,884	41,031	0	41,031	12,471	41,031	0	37,170	37,170	37,170
BASIC	119,336	130,679	0	130,679	73,341	130,679	0	138,466	138,466	138,466
CUSTODIAL	127,371	134,500	0	134,500	70,228	134,500	0	138,700	138,700	138,700
HEATING FUEL	874	5,000	0	5,000	2,015	5,000	0	4,500	4,500	4,500
TEXTBOOKS	142,895	86,324	0	86,324	26,820	86,324	0	94,572	94,572	94,572
LIBRARY/MEDIA	52,688	58,068	0	58,068	30,654	58,068	0	59,951	59,951	59,951
TOTAL	918,372	820,882	0	820,882	386,289	820,882	0	859,173	859,173	859,173
CAPITAL OUTLAY										
REPLACEMENT EQUIPMENT	215,257	31,602	0	31,602	31,458	31,602	0	41,500	41,500	41,500
TOTAL	215,257	31,602	0	31,602	31,458	31,602	0	41,500	41,500	41,500
MEMBERSHIP/DUES	61,284	58,875	0	58,875	8,420	11,420	47,455	58,635	58,635	58,635
TRANSFER ACCOUNT	29,569	0	0	0	314	0	0	0	0	0
DEPARTMENT TOTAL	34,918,612	36,059,249	0	36,059,249	15,889,666	36,046,144	13,105	37,034,469	37,034,469	37,034,469
TOWNWIDE MAINT. PROG.	121,630	40,500	0	40,500	18,645	40,500	0	37,500	37,500	37,500

BUD1200										
		TOWN OF ELLINGTON BUDGET EXPENDITURE REQUEST FISCAL YEAR 2017-18 1200 BOARD OF EDUCATION						PUBLIC HEARING BUDGET BASED ON GOVERNOR'S PROPOSED BUDGET	ALTERNATIVE BUDGET NOT BASED ON GOVERNOR'S BUDGET	PAGE 9/16
										18-Apr-17
	2015-16 ACTUALS	2016-17 APPROVED BUDGET	2016-17 TRANS/ ADDTL APPR	2016-17 ADJUSTED APPROVED BUDGET	2016-17 FIRST SIX MONTHS ACTUAL	2016-17 ESTIMATED TOTAL ACTUALS	2016-17 (OVER)\nUNDER	2017-18 BUDGET REQUEST	2017-18 BUDGET REQUEST	2017-18 BOARD OF FINANCE RECOMMEND
DESCRIPTION										
GRAND TOTAL	35,040,242	36,099,749	0	36,099,749	15,908,311	36,086,644	13,105	37,071,969	37,071,969	37,071,969
SPECIAL EDUCATION-ESTIMATED EXCESS COST IN BUDGET	0	0	0	0	0	0	0	512,103	0	0
TEACHER'S RETIREMENT CONTRIB	0	0	0	0	0	0	0	1,898,286	0	0
BOARD OF FINANCE ACTION	0	0	0	0	0	0	0	0	0	(200,000)
REVISED GRAND TOTAL WITH GOVERNORS BUDGET CHANGES	35,040,242	36,099,749	0	36,099,749	15,908,311	36,086,644	13,105	39,482,358	37,071,969	36,871,969

								PUBLIC	PAGE 10/16	
								HEARING		
								BUDGET	ALTERNATIVE	
								BASED ON	BUDGET NOT	
								GOVERNOR'S	BASED ON	
								PROPOSED	GOVERNOR'S	
								BUDGET	BUDGET	
								(A)		18-Apr-17
										2017-18
								2017-18	2017-18	BOARD OF
								Budget	Budget	FINANCE
								Request	Request	RECOMMEND
CAPITAL OUTLAY	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	
	Actuals	Approved	Trans/	Adjusted	First Six	Estimated	(Over)	Budget	Budget	
		Budget	Appr.	Budget	Months	Total	Under	Request	Request	
Unimproved Road Improvement	0	0	0	0	0	0	0	20,000	20,000	20,000
Local Capital Improvement Program	107,785	106,719	0	106,719	106,719	106,719	0	195,651	195,651	195,651
Road Overlay	500,000	501,304	0	501,304	393,488	501,304	0	500,000	500,000	500,000
DPW-Snow Plow Dumptrucks Replmt	180,000	190,000	0	190,000	187,097	190,000	0	190,000	190,000	190,000
DPW-Mower Replacements	20,000	110,000	0	110,000	104,231	110,000	0	0	0	0
DPW-ICE Grant Obligations-Various Equipment	0	30,000	0	30,000	0	30,000	0	0	0	0
Animal Control Vehicle	31,291	0	0	0	0	0	0	0	0	0
Pool Car/Town Staff Vehicle	0	0	0	0	0	0	0	35,000	35,000	30,000
Town Hall Study Phase I/II	53,000	0	0	0	0	0	0	0	0	0
General Government Telephone System Replmnts	0	26,200	0	26,200	24,102	26,200	0	0	0	0
Municipal Broadband Connections	35,500	0	0	0	0	0	0	0	0	0
Building Department File Storage	23,900	0	0	0	0	0	0	0	0	0
HML-Reroofing of Original Building	85,100	0	0	0	0	0	0	0	0	0
HML-Upgrades to the Restrooms	0	75,000	0	75,000	0	75,000	0	0	0	0
HML-Carpet Replacement	0	0	0	0	0	0	0	95,750	95,750	95,750
Townwide Sidewalks	0	0	0	0	0	0	0	25,000	25,000	20,000
Sidewalk Extension-West Road (RTE83)	0	0	0	0	0	0	0	97,303	97,303	97,303
Parking Lot Renovations	40,000	50,000	0	50,000	38,608	50,000	0	50,000	50,000	50,000
Field Irrigation	25,000	25,000	0	25,000	24,739	25,000	0	80,000	80,000	0
Plan of Conservation & Development 2018	0	0	0	0	0	0	0	0	0	80,000
EVAC-Replmnt Ambulance	210,000	0	0	0	0	0	0	0	0	0
EVAC-Service Vehicle	75,000	0	0	0	0	0	0	0	0	0
EVFD-Firehouse Improvements at 29 Main Street	0	100,000	0	100,000	0	100,000	0	0	0	0
EVFD-Replmnt 4 Door Pickup	0	50,000	9,674	59,674	48,185	59,674	0	0	0	0
EVFD-Generator Station 243-Replmnt	0	0	0	0	0	0	0	55,000	55,000	55,000
Emergency Service Study	0	20,000	0	20,000	0	20,000	0	0	0	0
BOE-Windermere Air Conditioning Cafeteria	0	0	0	0	0	0	0	85,500	85,500	85,500
BOE-Center School Phone System	0	39,700	0	39,700	34,406	39,700	0	0	0	0
BOE-EMS Phone System	48,268	0	0	0	0	0	0	0	0	0
BOE-EHS Exterior Auditorium Wall Repair	18,670	0	0	0	0	0	0	0	0	0
BOE-Systemwide Wheelchair Van	0	52,045	0	52,045	52,045	52,045	0	0	0	0
BOE-Replmt Vans-Special Ed	48,514	0	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,502,028	1,375,968	9,674	1,385,642	1,013,620	1,385,642	0	1,429,204	1,429,204	1,419,204

									PAGE 11/16	
								PUBLIC		
								HEARING		
								BUDGET	ALTERNATIVE	
								BASED ON	BUDGET NOT	
								GOVERNOR'S	BASED ON	
								PROPOSED	GOVERNOR'S	
								BUDGET	BUDGET	
								(A)		18-Apr-17
			2016-17	2016-17	2016-17	2016-17				2017-18
		2016-17	Trans/	Adjusted	First Six	Estimated	2016-17	2017-18	2017-18	BOARD OF
		Approved	Addl	Approved	Months	Total	(Over)	Budget	Budget	FINANCE
CAPITAL OUTLAY	2015-16	Budget	Appr.	Budget	Actual	Actuals	Under	Request	Request	RECOMMEND
	Actuals									
LESS-FEDERAL/STATE/TRUST FUNDS										
State Grant-LOCIP	106,719	106,719	0	106,719	0	106,719	0	195,651	195,651	195,651
Federal Grant-Sidewalk Exten-West Rd (RTE 83) 80%	0	0	0	0	0	0	0	77,842	77,842	77,842
Ambulance Fee Program	285,000	0	0	0	0	0	0	0	0	0
TOTAL	391,719	106,719	0	106,719	0	106,719	0	273,493	273,493	273,493
NET COST TO TOWN	1,110,309	1,269,249	9,674	1,278,923	1,013,620	1,278,923	0	1,155,711	1,155,711	1,145,711
CAP NON REC FUND										

								PUBLIC HEARING		PAGE 12/16
AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON					BUDGET	ALTERNATIVE	
			PROJECTED BUDGET REVENUES					BASED ON	BUDGET NOT	
			BUDGET SUMMARY					GOVERNOR'S	BASED ON	
			FISCAL YEAR 2017-18					PROPOSED	GOVERNOR'S	
							BUDGET	BUDGET		
							(A)		18-Apr-17	
	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
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
PROPERTY TAXES	40,924,359	40,430,225	0	40,430,225	25,770,229	40,643,000	(212,775)	45,112,930	42,573,901	42,598,309
STATE AND FEDERAL GRANTS	10,860,243	10,461,552	0	10,461,552	3,064,133	10,805,003	(343,451)	10,794,423	10,923,063	11,000,905
DEPARTMENTAL REVENUES	1,114,563	980,940	0	980,940	694,735	1,094,445	(113,505)	1,002,595	1,002,595	1,022,595
INVESTMENT EARNINGS	21,826	15,000	0	15,000	24,740	47,000	(32,000)	45,000	45,000	45,000
DEBT RETIREMENT	75,000	75,000	0	75,000	0	75,000	0	100,000	100,000	100,000
OTHER INCOME	625,575	643,331	0	643,331	313,764	673,671	(30,340)	423,792	423,792	423,792
APPROPRIATION-FUND BALANCE	0	2,746,580	9,674	2,756,254	0	2,756,254	0	1,920,000	1,920,000	1,920,000
BUDGET GRAND TOTAL	53,621,566	55,352,628	9,674	55,362,302	29,867,601	56,094,373	(732,071)	59,398,740	56,988,351	57,110,601

			TOWN OF ELLINGTON					PUBLIC		PAGE 13/16
			PROJECTED BUDGET REVENUES					HEARING		
			FISCAL YEAR 2017-18					BUDGET	ALTERNATIVE	
								BASED ON	BUDGET NOT	
								GOVERNOR'S	BASED ON	
								PROPOSED	GOVERNOR'S	
								BUDGET	BUDGET	
										18-Apr-17
DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
	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
PROPERTY TAXES										
CURRENT YEAR LEVY	40,166,582	40,230,225	0	40,230,225	25,662,738	40,443,000	(212,775)	44,912,930	42,373,901	42,398,309
PRIOR YEAR LEVIES	395,837	90,000	0	90,000	43,290	90,000	0	90,000	90,000	90,000
INTEREST AND LIEN FEES	361,940	110,000	0	110,000	64,201	110,000	0	110,000	110,000	110,000
TOTAL	40,924,359	40,430,225	0	40,430,225	25,770,229	40,643,000	(212,775)	45,112,930	42,573,901	42,598,309
STATE AND FEDERAL GRANTS										
SCHOOLS:										
EDUCATION COST SHARING GRANTS	9,773,751	9,351,112	0	9,351,112	2,443,225	9,684,435	(333,323)	7,124,088	9,684,435	7,252,728
SPECIAL EDUCATION	0	0	0	0	0	0	0	2,431,707	0	2,431,707
TRANSPORTATION	126,032	127,592	0	127,592	0	0	127,592	0	0	0
ADULT ED. & VO-AG	14,890	14,124	0	14,124	9,615	14,829	(705)	13,269	13,269	13,269
TOWN ROAD AID	336,233	336,233	0	336,233	168,166	336,331	(98)	336,331	336,331	336,331
ELDERLY CIRCUIT BREAKER REIMB	74,762	74,761	0	74,761	68,171	68,171	6,590	68,171	68,171	68,171
DISABILITY REIMBURSEMENT	1,848	1,847	0	1,847	1,748	1,748	99	1,748	1,748	1,748
STATE PROPERTY FOREST	0	97	0	97	96	96	1	5,445	5,445	5,445
PEQUOT/MOHEGAN FUNDS	49,491	44,970	0	44,970	14,951	44,853	117	45,656	45,656	45,656
CIRCUIT COURT FINES	9,374	11,790	0	11,790	2,280	7,455	4,335	7,500	7,500	7,500
HOUSING AUTHORITY	0	0	0	0	0	0	0	0	0	0
DOG DAMAGE	0	100	0	100	0	0	100	100	100	100
TELECOMM SERV PERS PROP TAX	23,409	23,409	0	23,409	0	22,760	649	22,760	22,760	22,760
ADDITIONAL INCOME VETERANS	19,726	19,725	0	19,725	16,514	16,514	3,211	16,514	16,514	16,514
LOCAL CAPITAL IMP PROGRAM	106,719	106,719	0	106,719	0	0	106,719	195,651	195,651	195,651
MRSA-GRANTS FOR MUNICIPAL PROJECTS	223,527	223,527	0	223,527	0	223,527	0	0	0	0
MRSF-REEVEUE SHARING GRANT	0	75,866	0	75,866	321,722	321,722	(245,856)	463,112	463,112	463,112
DWI GRANT	36,585	37,575	0	37,575	9,107	37,575	0	37,575	37,575	37,575
DOT-SPEED ENFORCEMENT	15,428	0	0	0	0	0	0	0	0	0
ERASE GRANT	802	3,105	0	3,105	3,907	3,907	(802)	3,907	3,907	3,907
MIRA-RECYCLABLES REBATE	7,074	0	0	0	0	0	0	0	0	0
HISTORICAL PRESERVE AWARD	3,000	3,000	0	3,000	4,000	4,000	(1,000)	4,000	4,000	4,000
DEEP-CHARGING STATION	7,178	0	0	0	0	0	0	0	0	0
MILFOIL REMOVAL CRYSTAL LAKE	15,000	0	0	0	0	0	0	0	0	0
DEEP-ELLINGTON BRIDGE GRANT	3,175	0	0	0	0	0	0	0	0	0
SIDEWALK EXTENSION-WEST RD (RTE 83)	0	0	0	0	0	0	0	0	0	77,842
NORTH CENTRAL AREA AGENCY ON AGING-EMATS	6,691	3,000	0	3,000	631	6,691	(3,691)	5,000	5,000	5,000
NCAAA-NUTRITION PP (ENPP)	0	0	0	0	0	1,000	(1,000)	4,000	4,000	4,000
NCHD-COMMUNITY GARDEN	0	0	0	0	0	1,500	(1,500)	0	0	0
EMERGENCY MANAGEMENT	5,548	3,000	0	3,000	0	7,889	(4,889)	7,889	7,889	7,889
TOTAL	10,860,243	10,461,552	0	10,461,552	3,064,133	10,805,003	(343,451)	10,794,423	10,923,063	11,000,905

			TOWN OF ELLINGTON					PUBLIC		PAGE 14/16
			PROJECTED BUDGET REVENUES					HEARING		
			FISCAL YEAR 2017-18					BUDGET	ALTERNATIVE	
								BASED ON	BUDGET NOT	
								GOVERNOR'S	BASED ON	
								PROPOSED	GOVERNOR'S	
								BUDGET	BUDGET	
										18-Apr-17
DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
	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
DEPARTMENTAL REVENUES										
BUILDING DEPARTMENT	401,326	350,000	0	350,000	274,706	350,000	0	350,000	350,000	350,000
PLANNING & ZONING	43,354	30,000	0	30,000	22,436	94,627	(64,627)	30,000	30,000	30,000
RIGHTS OF WAYS	945	500	0	500	1,155	1,400	(900)	1,200	1,200	1,200
FIRE MARSHAL	435	450	0	450	478	500	(50)	450	450	450
RECREATION PROGRAM RECEIPTS	273,758	274,040	0	274,040	168,207	274,040	0	288,375	288,375	288,375
RECR INTERAGENCY AFTER SCHOOL PGM	0	12,500	0	12,500	0	12,500	0	12,500	12,500	12,500
CULTURAL ARTS COMMISSION	0	500	0	500	0	500	0	500	500	500
ADHOC PATRIOTIC COMMITTEE	225	100	0	100	260	400	(300)	100	100	100
TOWN CLERK CONVEYANCE TAX	158,612	142,000	0	142,000	116,425	156,000	(14,000)	150,000	150,000	150,000
TOWN CLERK RECORD FEES & LIC	115,851	100,000	0	100,000	61,758	104,026	(4,026)	100,000	100,000	100,000
AIRCRAFT REGISTRATION	2,500	2,500	0	2,500	1,620	1,620	880	1,620	1,620	1,620
BOARD OF EDUCATION	0	500	0	500	232	500	0	500	500	500
SPECIAL DUTY	58,291	20,000	0	20,000	28,733	40,000	(20,000)	20,000	20,000	40,000
ANIMAL CONTROL OFF FEES & LIC	24,854	25,000	0	25,000	7,027	25,000	0	25,000	25,000	25,000
ANIMAL CONTROL DONATIONS	0	100	0	100	0	100	0	100	100	100
POLICE-DARE DONATIONS	300	500	0	500	0	500	0	500	500	500
YOUTH SERVICES DONATIONS	400	1,000	0	1,000	0	1,000	0	1,000	1,000	1,000
YOUTH SERVICES ACTIVITIES	4,886	4,000	0	4,000	3,158	5,000	(1,000)	4,000	4,000	4,000
HUMAN SERVICES ENRICHMENT PRGM DONATIONS	0	1,000	0	1,000	0	1,000	0	1,000	1,000	1,000
HUMAN SERVICES DONATIONS	1,615	1,000	0	1,000	91	1,000	0	1,000	1,000	1,000
HUMAN SERVICES EMERGENCY DONATIONS	300	0	0	0	0	0	0	0	0	0
HUMAN SERVICES FOOD PANTRY DONATIONS	1,190	1,000	0	1,000	163	1,279	(279)	1,000	1,000	1,000
HUMAN SERVICES FUEL ADMINISTRATION	240	1,000	0	1,000	620	700	300	1,000	1,000	1,000
HUMAN SERVICES FUEL DONATIONS	13,761	1,000	0	1,000	3,314	10,127	(9,127)	0	0	0
HUMAN SERVICES MUNICIPAL AGENT	0	500	0	500	0	500	0	500	500	500
SENIOR CENTER DONATIONS	0	500	0	500	0	500	0	500	500	500
SENIOR CENTER PROGRAMS	9,765	10,000	0	10,000	3,614	10,000	0	10,000	10,000	10,000
SENIOR CENTER EMATS	1,355	750	0	750	538	926	(176)	750	750	750
SENIOR CENTER RENTAL INCOME	0	0	0	0	0	200	(200)	500	500	500
SENIOR CENTER TRANSPORTATION PROGRAM	600	500	0	500	200	500	0	500	500	500
TOTAL	1,114,563	980,940	0	980,940	694,735	1,094,445	(113,505)	1,002,595	1,002,595	1,022,595
INVESTMENT EARNINGS										
INTEREST ON EARNINGS	21,826	15,000	0	15,000	24,740	47,000	(32,000)	45,000	45,000	45,000
TOTAL	21,826	15,000	0	15,000	24,740	47,000	(32,000)	45,000	45,000	45,000
DEBT RETIREMENT										
WATER POLLUTION CONTROL AUTH	75,000	75,000	0	75,000	0	75,000	0	100,000	100,000	100,000

			TOWN OF ELLINGTON					PUBLIC		PAGE 15/16
			PROJECTED BUDGET REVENUES					HEARING		
			FISCAL YEAR 2017-18					BUDGET	ALTERNATIVE	
								BASED ON	BUDGET NOT	
								GOVERNOR'S	BASED ON	
								PROPOSED	GOVERNOR'S	
								BUDGET	BUDGET	
										18-Apr-17
DESCRIPTION	2015-16	2016-17	2016-17	2016-17	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18
	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
TOTAL	75,000	75,000	0	75,000	0	75,000	0	100,000	100,000	100,000
OTHER INCOME										
CLOSEOUT-PRIOR YR CAPITAL PROJECTS	0	0	0	0	0	0	0	0	0	0
MARSHALL E. CHARTER FUND	0	0	0	0	0	0	0	0	0	0
RESERVE FOR DEBT REDUCTION-BOND PREMIUMS	0	259,406	0	259,406	259,406	259,406	0	0	0	0
AMBULANCE FEE PROGRAM	343,180	93,199	0	93,199	0	93,199	0	146,000	146,000	146,000
TOWN SIDEWALK FUND	0	0	0	0	0	0	0	0	0	0
DPW MAINTENANCE FUND	0	0	0	0	0	0	0	0	0	0
EVERSOURCE-BRIGHT IDEAS GRANTS	0	0	0	0	0	20,000	(20,000)	0	0	0
INSURANCE CLAIMS & REFUNDS	69,473	7,500	0	7,500	529	529	6,971	7,500	7,500	7,500
WPCA REIMBURSEMENT	32,540	32,135	0	32,135	0	32,540	(405)	32,540	32,540	32,540
WPCA-REIMB MAINTEN BUDGET	136,086	216,016	0	216,016	0	202,677	13,339	202,677	202,677	202,677
BUILDING DEMOLITION/EVICTIONS	0	5,000	0	5,000	0	0	5,000	5,000	5,000	5,000
SNOW REMOVAL CHARGE-DEVELOPERS	0	0	0	0	0	0	0	0	0	0
SUNDRY REFUNDS & RECEIPTS	24,403	20,000	0	20,000	24,869	28,500	(8,500)	20,000	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	9,975
SALE OF PROPERTY	9,918	100	0	100	23,973	26,845	(26,745)	100	100	100
TOTAL	625,575	643,331	0	643,331	313,764	673,671	(30,340)	423,792	423,792	423,792
APPROPRIATION-FUND BALANCE	0	2,746,580	9,674	2,756,254	0	2,756,254	0	1,920,000	1,920,000	1,920,000
GRAND TOTAL	53,621,566	55,352,628	9,674	55,362,302	29,867,601	56,094,373	(732,071)	59,398,740	56,988,351	57,110,601

[illegible]