

Section 400:

Public Works

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET TABLE 2015-2016
SUMMARY

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0410 - GENERAL TOWN ROADS	1,580,450.02	1,703,419.00	4,387.00	1,707,806.00	752,389.25	1,769,525.00	(61,719.00)	1,745,607.00	1,745,607.00
0415 - NEW EQUIPMENT	6,187.19	10,000.00	0.00	10,000.00	149.99	10,000.00	0.00	10,000.00	10,000.00
0420 - EQUIPMENT MAINTENANCE	256,581.76	278,450.00	0.00	278,450.00	115,789.75	354,565.00	(76,115.00)	273,600.00	273,600.00
0425 - TOWN GARAGE MAINTENANCE	84,426.62	71,400.00	0.00	71,400.00	28,448.73	74,400.00	(3,000.00)	71,400.00	71,400.00
0430 - STREET SIGNS	13,431.17	15,000.00	0.00	15,000.00	10,991.53	16,000.00	(1,000.00)	15,000.00	15,000.00
0435 - GROUNDS MAINTENANCE-BOE/PARKS	73,916.55	93,000.00	0.00	93,000.00	55,016.94	93,000.00	0.00	103,000.00	103,000.00
0439 - TOWN ROAD AID-WINTER	345,987.52	270,000.00	0.00	270,000.00	114,194.63	405,000.00	(135,000.00)	270,000.00	270,000.00
0440 - TOWN ROAD AID-MATERIALS	286,944.93	290,000.00	0.00	290,000.00	162,022.09	290,000.00	0.00	290,000.00	290,000.00
0450 - SANITARY LANDFILL	269,547.80	357,400.00	0.00	357,400.00	124,887.60	357,400.00	0.00	370,700.00	375,550.00
0451 - MUN-SOLID/BULKY WASTE CURB	601,445.00	600,000.00	0.00	600,000.00	253,744.26	600,000.00	0.00	609,000.00	609,000.00
0455 - SANITARY RECYCLING	326,346.70	367,368.00	0.00	367,368.00	133,582.57	367,368.00	0.00	373,368.00	373,368.00
0456 - HOUSEHOLD HAZARDOUS WASTE	17,603.55	13,000.00	0.00	13,000.00	797.10	13,000.00	0.00	13,739.00	13,739.00
0460 - WPCA MAINTENANCE	114,958.76	116,016.00	0.00	116,016.00	54,192.60	117,711.00	(1,695.00)	116,016.00	116,016.00
0470 - STREET LIGHTING	84,031.86	97,235.00	0.00	97,235.00	34,511.13	97,000.00	235.00	97,235.00	97,235.00
0480 - ENGINEER & INSPECTIONS	98,604.82	100,000.00	0.00	100,000.00	11,113.90	100,000.00	0.00	100,000.00	100,000.00
TOTAL OF PUBLIC WORKS-400	4,160,464.25	4,382,288.00	4,387.00	4,386,675.00	1,851,832.07	4,664,969.00	(278,294.00)	4,458,665.00	4,463,515.00

Revised Table

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0410 - GENERAL TOWN ROADS									
01-04-00-0410-10-5101 Full Time	1,255,970.95	1,352,638.00	4,387.00	1,357,025.00	628,857.74	1,357,025.00	0.00	1,384,153.00	1,384,153.00
01-04-00-0410-10-5102 Overtime	149,353.17	155,781.00	0.00	155,781.00	35,925.64	217,000.00	(61,219.00)	160,454.00	160,454.00
01-04-00-0410-10-5103 Part Time	18,854.25	19,000.00	0.00	19,000.00	12,193.15	19,000.00	0.00	25,000.00	25,000.00
01-04-00-0410-10-5110 Other Benefits	6,850.00	7,700.00	0.00	7,700.00	5,700.00	7,700.00	0.00	7,700.00	7,700.00
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	338.61	1,000.00	0.00	1,000.00	280.80	1,000.00	0.00	1,000.00	1,000.00
01-04-00-0410-20-6222 Dues & Subscriptions	442.50	600.00	0.00	600.00	100.00	600.00	0.00	600.00	600.00
01-04-00-0410-20-6230 Equipment Rental	956.85	7,000.00	0.00	7,000.00	3,961.56	7,000.00	0.00	7,000.00	7,000.00
01-04-00-0410-20-6234 Professional Development	2,506.00	3,000.00	0.00	3,000.00	1,555.00	3,000.00	0.00	3,000.00	3,000.00
01-04-00-0410-20-6250 Contracted Services	66,047.96	67,000.00	0.00	67,000.00	28,969.25	67,000.00	0.00	67,000.00	67,000.00
01-04-00-0410-20-6260 Contract Work	7,570.67	10,000.00	0.00	10,000.00	2,905.38	10,000.00	0.00	10,000.00	10,000.00
01-04-00-0410-20-6261 Crystal Lake Cemeteries	5,750.00	6,000.00	0.00	6,000.00	3,650.00	6,000.00	0.00	6,000.00	6,000.00
01-04-00-0410-30-6341 Office Supplies	1,490.67	2,000.00	0.00	2,000.00	859.30	2,000.00	0.00	2,000.00	2,000.00
01-04-00-0410-30-6342 Uniform & Clothing	5,620.01	6,000.00	0.00	6,000.00	6,107.11	6,500.00	(500.00)	6,000.00	6,000.00
01-04-00-0410-30-6343 Construct Mnt Materials	19,715.97	20,700.00	0.00	20,700.00	5,654.44	20,700.00	0.00	20,700.00	20,700.00
01-04-00-0410-30-6346 Technical Supplies	9,010.91	10,000.00	0.00	10,000.00	1,934.08	10,000.00	0.00	10,000.00	10,000.00
01-04-00-0410-30-6356 Tree Warden	29,971.50	25,000.00	0.00	25,000.00	13,735.80	25,000.00	0.00	25,000.00	25,000.00
DEPARTMENT TOTAL	1,580,450.02	1,703,419.00	4,387.00	1,707,806.00	752,389.25	1,769,525.00	(61,719.00)	1,745,607.00	1,745,607.00

**TOWN OF ELLINGTON
DEPARTMENT OF PUBLIC WORKS
BUDGET NARRATIVE 2015-16**

TO: Nicholas DiCorleto, Finance Officer ✓
Maurice Blanchette, First Selectman

FROM: Timothy M. Webb, Director of Public Works

DATE: February 20, 2015

RE: Budget 2015-2016

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 1.96% overall increase to the 400 accounts. The increase is related to contractual obligations, additional supplies for the Ground Maintenance fence and backstop repairs, and our Solid Waste accounts. 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 overall increase is \$87,441 and is related to contractual benefits.

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 the operating accounts and will be applying any fuel saving to the repair account. This winter we have had many problems with the pumps. These pumps were not replaced when we updated to the Fuelmaster program. We will be replacing these pumps in the current budget year.

425 Town Garage Maintenance:

These funds cover the daily expenses of repairs and maintenance, telephone, electric, heat and water for the DPW complex. No increase is requested.

430 Street Signs:

The purchasing of street signs and other regulatory signs, stop, yield and others are made against this account. We are seeking no increase in this account and will continue to meet the new MUTCD regulations with regards to reflectively.

435 Grounds Maintenance BOE/Parks:

Within this account the Public Works covers the materials to paint and lime necessary to line the playing fields, 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 \$10,000 which is directly related to funding various fence and backstop repairs on 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

Road maintenance materials, stripping of town roads, yellow double and single lines, catch basin cleaning and asphalt for patching, 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.

451 Municipal Solid/Bulky Waste Curbside Collection

Fees for the collection of the community's household waste are funded within this account. A 1.6% 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

The contract with the MDC expired. Ellington joined the Mid-NEROC (Mid North East Recycling Operating Committee) for its Household Hazardous waste disposal and we are increasing the account by \$739.00 based upon our annual usage of the facility.

460 WPCA Maintenance **

The Public Works Department oversees 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.

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. No increase is requested within this account

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 operating 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.

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

Object No.	Description & Explanation(s)	FY 2014-15 Revised	FISCAL YEAR 2015-2016 FY 2015-16
5101	<u>FULL TIME PAYROLL</u>	\$ 1,352,638	\$ 1,384,153
	See attached table		
	Union Contract negotiation 3% pay raise		
	20 Employees		
5102	<u>OVERTIME</u>	\$ 155,781	\$ 160,454
	Budgeted for 180 hours		
	Ten year average for Overtime is 175 hours per employee		
	OT Average		
	2004/2005	223	
	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	<u>157</u>	
	Average	175	
	2014/2015 YTD OT	as of 2/8/15	
5103	<u>PART TIME PAYROLL</u>	\$ 19,000	\$ 25,000
	Brush Dump Attendant and Summer Seasonal Help		
5110	<u>OTHER BENEFITS</u>	\$ 7,600	\$ 7,700
	Meal Allowances - 20 employees \$200 each - \$4,000		
	Longevity Payments - \$2,700		
	Storm Watch - \$1,000		
5150	<u>SALARY ADJUSTMENT</u>	\$ 10,000	\$ 10,000
	TOTAL PAYROLL	<u>\$ 1,545,019</u>	<u>\$ 1,587,307</u>

Public Works Payroll-5101-Full Time Payroll	FY 2015-16	
Director of Publics/WPCA Admin/Webb	\$	114,044
Adm AsstII-DPW/WPCA-Smith	\$	55,765
Working Foreman/Leonard Descheneaux	\$	72,634
Assistant Foreman/K Gambacorta	\$	69,493
Lead Mechanic/Taylor Olson	\$	67,163
Mechanic 1/Perry Dikeman	\$	60,694
Maintainer II/John Godek	\$	64,688
Maintainer II/Joshua Hebert	\$	64,688
Maintainer II/Ronald Moser	\$	64,688
WPCA Technician/Maintainer II/Rebecca O'Brien	\$	64,688
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	\$	58,053
Maintainer I/Bob Ouellette	\$	58,053
Maintainer I/Daniel Whitman	\$	54,725
Maintainer I/Keith Jarvis	\$	53,123
Maintainer I/Denis Giroux	\$	53,123
Maintainer I/Brian Conner	\$	53,123
Town Hall Lead Custodian/Kimberly Gallicchio	\$	59,592
Town Hall Custodian/Dana DiNallo	\$	53,040
	Total \$	1,384,153

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016	
		<u>FY 2014-15</u> <u>Revised</u>	<u>FY 2015-16</u>
6221	<u>ADVERTISING-PRINTING-FORMS</u> Numerous forms and newsletters		\$ 1,000
6222	<u>DUES & SUBSCRIPTIONS</u> Drug & Alcohol Testing Program Fee		\$ 600
6230	<u>EQUIPMENT RENTAL</u> Airgas, Miscellaneous		\$ 7,000
6234	<u>PROFESSIONAL DEVELOPMENT</u> Safety Training		\$ 3,000
6250	<u>CONTRACTED SERVICES</u>		\$ 67,000
	Refuse Collection	\$ 18,490	
	Time Clock Repair	\$ 450	
	Comfort Facilities	\$ 5,500	
	Uniforms	\$ 14,000	
	Rental Radio Repeater	\$ 7,288	
	Dept. Cell Phones	\$ 3,500	
	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> Use of outside contractors, survey work, engineering and technical services.		\$ 10,000
6261	<u>CRYSTAL LAKE CEMETERIES</u> Mowing of two cemeteries and Firehouse		\$ 6,000
6341	<u>OFFICE SUPPLIES</u> Miscellaneous office supplies		\$ 2,000

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016	
		FY 2014-15 <u>Revised</u>	FY 2015-16
6342	<u>UNIFORM & CLOTHING</u> Safety Shoes, Vests and Equipment		\$ 6,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u> Materials not purchased with Town Aid funds.		\$ 20,700
6346	<u>TECHNICAL SUPPLIES</u> Hardware supplies, hand tools		\$ 10,000
6356	<u>TREE WARDEN</u> Removal of dead trees along right of ways, new trees planting, trimming of low hanging branches, stump removal.		\$ 25,000
TOTAL OFFICE BUDGET			<u>\$ 158,300</u>
DEPARTMENT TOTAL			<u>\$ 1,745,607</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0415 - NEW EQUIPMENT									
01-04-00-0415-70-6759 New Equipment	6,187.19	10,000.00	0.00	10,000.00	149.99	10,000.00	0.00	10,000.00	10,000.00
DEPARTMENT TOTAL	6,187.19	10,000.00	0.00	10,000.00	149.99	10,000.00	0.00	10,000.00	10,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016
6759	<u>NEW EQUIPMENT</u> On going replacement and new purchases of tools for garage. Miscellaneous equipment purchases.	\$ 10,000
DEPARTMENT TOTAL		<u>\$ 10,000</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

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0420 - EQUIPMENT MAINTENANCE										
01-04-00-0420-20-6273	Motor Vehicle Repairs	118,579.11	115,000.00	0.00	115,000.00	62,505.78	175,000.00	(60,000.00)	120,000.00	120,000.00
	Fuel Pump Replacement	0.00	0.00	0.00	0.00	0.00	15,500.00	(15,500.00)	0.00	0.00
01-04-00-0420-30-6350	Gasoline	45,166.06	78,385.00	0.00	78,385.00	19,310.72	74,000.00	4,385.00	74,100.00	74,100.00
01-04-00-0420-30-6351	Diesel	92,836.59	85,065.00	0.00	85,065.00	33,973.25	90,065.00	(5,000.00)	79,500.00	79,500.00
DEPARTMENT TOTAL		256,581.76	278,450.00	0.00	278,450.00	115,789.75	354,565.00	(76,115.00)	273,600.00	273,600.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016
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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 \$121,109

09-10	\$ 91,279
2010-11	\$ 138,000
2011-12	\$ 147,235
2012-13	\$ 151,000
2013-14	<u>\$ 78,029</u>
5 year average	\$ 121,109

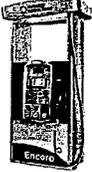
11 Large Trucks-10 are 36,000 GVW and 1 is 84,000 GVW
 6 Small Trucks-1 Ton, 2 are 1.5 Ton units, 15 Small Vehicles (cars)
 17 Larger pieces of equipment, 20 Small pieces of equipment

Replacement of Gas/Diesel Pumps \$15,500
 We have been experiencing problems with existing pumps. This has precipitated the necessity to request this replacement in 2014-15.

6350	<u>GASOLINE</u>	\$ 74,100
	3 yr average of 25,647 gallons @ \$3.05	

6351	<u>DIESEL</u>	\$ 79,500
	3 yr average of 26,500 gallons @ \$3.21	

DEPARTMENT TOTAL	<u>\$ 273,600</u>
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*Service
Station
Equipment, Inc.*  

Petroleum Contractors Since 1984

Web Site: SSE-INC.Net

Members of NFPA, PEI, CBIA, ICPA

Veeder Root/ Gilbarco ASC

1-800-801-TANK

Ellington Public Works

February 20, 2015

Attn: Lori Smith
Re: New fuel pumps

Service Station Equipment, Inc. is pleased to provide the following proposal:

Provide lockout tagout on equipment
Remove and dispose of existing dispensers and pumps
Provide and install 2 new pumps and dispensers with pulsers
Connect to existing electrical and piping
Re-install existing hoses
Purge and calibrate
Verify proper operation with FuelMaster

The cost for these services will be \$15,495 plus applicable tax

This swap will take one day for each pump

Tanks-a-lot
Jarrod Hanshaw

33 Leffingwell Road, Uncasville, CT 06382

Phone: 860-848-2278 Fax: 860-848-4449

CT Home Improvement Lic. # 582539 CT Plumbing Lic. # 208469 CT Weights & Measures DLR # 106 RI "Gas Station" Lic.

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0425 - TOWN GARAGE MAINTENANCE									
01-04-00-0425-20-6240 Telephone	10,011.73	11,900.00	0.00	11,900.00	5,187.76	11,900.00	0.00	11,900.00	11,900.00
01-04-00-0425-20-6241 Electricity	21,739.17	21,600.00	0.00	21,600.00	7,176.65	21,600.00	0.00	21,600.00	21,600.00
01-04-00-0425-20-6243 Water	1,165.48	1,000.00	0.00	1,000.00	505.12	1,000.00	0.00	1,000.00	1,000.00
01-04-00-0425-20-6244 Heating Fuel	24,650.60	9,900.00	0.00	9,900.00	2,217.79	12,900.00	(3,000.00)	9,900.00	9,900.00
01-04-00-0425-20-6270 Repairs & Mnt Construction	26,859.64	27,000.00	0.00	27,000.00	13,361.41	27,000.00	0.00	27,000.00	27,000.00
DEPARTMENT TOTAL	84,426.62	71,400.00	0.00	71,400.00	28,448.73	74,400.00	(3,000.00)	71,400.00	71,400.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016
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	\$ 1,000
6344	<u>HEATING FUEL</u> DPW Garage - Fuel Oil - 3,000 gallons average DPW Office - Natural Gas 12 months @\$250	\$ 9,900
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.	\$ 27,000
DEPARTMENT TOTAL		<u>\$ 71,400</u>

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0430 - STREET SIGNS									
01-04-00-0430-30-6346 Technical Supplies	13,431.17	15,000.00	0.00	15,000.00	10,991.53	16,000.00	(1,000.00)	15,000.00	15,000.00
DEPARTMENT TOTAL	13,431.17	15,000.00	0.00	15,000.00	10,991.53	16,000.00	(1,000.00)	15,000.00	15,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016
6346	<u>TECHNICAL SUPPLIES</u> Regulatory signs. The standards for these signs change continually. Posts, specialty signs, street signs and replacements. Costs have increased	\$ 15,000
DEPARTMENT TOTAL		<u>\$ 15,000</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0435 - GROUNDS MAINTENANCE-BOE/PARKS									
01-04-00-0435-20-6241 Electricity	8,641.95	11,000.00	0.00	11,000.00	4,386.13	11,000.00	0.00	11,000.00	11,000.00
01-04-00-0435-30-6360 Recreation Mnt Supplies	65,274.60	82,000.00	0.00	82,000.00	50,630.81	82,000.00	0.00	82,000.00	82,000.00
01-04-00-0435-90-6900 Townwide Maintenance Prg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
DEPARTMENT TOTAL	73,916.55	93,000.00	0.00	93,000.00	55,016.94	93,000.00	0.00	103,000.00	103,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016
6360	<u>RECREATION MAINT. SUPPLIES</u>	\$ 82,000
	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.	
6241	Electricity - Recreational Facilities	\$ 11,000
6900	Fence-Backstop Repairs	\$ 10,000
	DEPARTMENT TOTAL	<u>\$ 103,000</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0439 - TOWN ROAD AID-WINTER									
01-04-00-0439-20-6281 Winter Budget	345,987.52	270,000.00	0.00	270,000.00	114,194.63	405,000.00	(135,000.00)	270,000.00	270,000.00
DEPARTMENT TOTAL	345,987.52	270,000.00	0.00	270,000.00	114,194.63	405,000.00	(135,000.00)	270,000.00	270,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016
6281	<u>WINTER BUDGET</u>	
	Clear Lane 2500 Tons @\$80	\$ 200,000
	Road Salt 350 tons @ \$60.00	\$ 21,000
	100 Tons Cold Patch @ \$130	\$ 13,000
	Outside Contractor Plowing Services	\$ 33,000
	Sand	\$ 3,000

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	
DEPARTMENT TOTAL			<u>\$ 270,000</u>

Funded by General Government

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0440 - TOWN ROAD AID-MATERIALS									
01-04-00-0440-20-6282 Construction	286,944.93	290,000.00	0.00	290,000.00	162,022.09	290,000.00	0.00	290,000.00	290,000.00
DEPARTMENT TOTAL	286,944.93	290,000.00	0.00	290,000.00	162,022.09	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 2014-2015
------------	------------------------------	-----------------------

6282 CONSTRUCTION

\$ 290,000

Painting 45 miles center lines, 2 times per year
at \$360/mile.

Catch basin cleaning

Shimming and chipsealing roads

Asphalt patching and paving

Catch basin materials, drainage pipe

Miscellaneous materials for street
repairs.

DEPARTMENT TOTAL

\$ 290,000

Partly funded by State Grant-Town Road Aid

<u>FY</u>	<u>Grant</u>	<u>Actual 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

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0450 - SANITARY LANDFILL									
01-04-00-0450-20-6250 Contracted Services	269,547.80	357,400.00	0.00	357,400.00	124,887.60	357,400.00	0.00	370,700.00	375,550.00
DEPARTMENT TOTAL	269,547.80	357,400.00	0.00	357,400.00	124,887.60	357,400.00	0.00	370,700.00	375,550.00

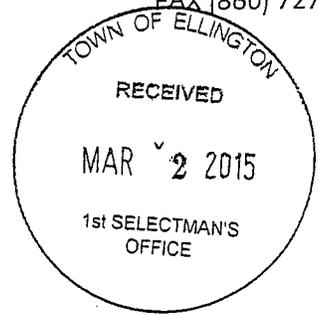
**TOWN OF ELLINGTON
BUDGET REQUEST
450 SANITARY LANDFILL**

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016
6250	CONTRACTED SERVICES	
	CRRA Tipping Fees \$62/ton	\$ 300,700
	Bulky Waste Tipping Fees \$85/ton	\$ 38,000
	Dump Fees for Town Buildings and Condominiums	\$ 32,000
	Actual homes 5,092	
	Budget assumes 10 new homes	
	DEPARTMENT TOTAL	\$ 370,700



11 NVE00
N. DiCorleto

100 CONSTITUTION PLAZA 6TH FLOOR • HARTFORD • CONNECTICUT • 06103-1722 • TELEPHONE (860) 757-7700
February 26, 2015 FAX (860) 727-4141



The Honorable Maurice Blanchette
First Selectman, Town of Ellington
55 Main Street
Ellington, CT 06029-0187

RE: MIRA Fiscal Year 2016 Budget and Tip Fees

Dear First Selectman Blanchette:

This letter is provided to inform our Connecticut Solid Waste System (CSWS) customer towns of the tipping fees established for fiscal year 2016 (FY2016). These fees are effective July 1, 2015 through June 30, 2016.

I am pleased to inform you that MIRA (the successor to the Connecticut Resources Recovery Authority), under the guidance of the Board of Directors, has held the FY2016 CSWS net cost of operation (the rate base used in establishing tip fees) essentially flat in comparison to the current Fiscal year 2015 budget. This was accomplished by aggressive costs management, prioritizing operating and capital spending, a contract sale of a portion of our power generation at an attractive rate as a hedge against volatile wholesale energy prices, increasing revenue from recycling operations and using the Tip Fee Stabilization Fund established last year.

Having accomplished that, the Board noted the Governor's concurrently proposed FY2016/2017 State of Connecticut Biennial Budget contemplates a \$1.00 increase in the Solid Waste Assessment fee paid by resource recovery facilities, including MIRA's facility in Hartford. This fee, payable to the State of Connecticut, is currently \$1.50 per ton of waste processed in resource recovery facilities, but will, in the proposed Biennial Budget, be assessed at \$2.50/ton and apply to all solid waste.

In anticipation of this fee increase being levied effective July 1 2015, the MIRA Board, on Thursday February 19th, established the FY2016 tipping fee and included the anticipated state assessment fee increase. Accordingly, the FY2016 tipping fee for all tiers and duration terms will increase \$1.00 over the present FY2015 rates. Therefore the fee applicable to the Town of Ellington for FY2016, given Ellington's contract with MIRA for waste disposal under a Tier 1 Long-Term Municipal Services Agreement (MSA) is \$63 per ton.

Please note that should the Connecticut General Assembly choose NOT to increase the State Solid Waste Assessment, the FY2016 tipping fee will be reduced by \$1.00 and will be unchanged from the present FY2015 fee.

MIRA will continue, for the 23rd consecutive year, the CRRRA practice of accepting and processing recyclables from participating communities at no charge. We have recently issued rebates of \$10/ton for recyclables delivered in FY2014, we anticipate delivering rebate checks for \$10/ton to participating customer towns for all recyclables delivered in FY2015 subsequent

to our annual independent financial audit, and we have budgeted a \$10/ton recycling rebate for FY2016. Presently, the Town of Ellington is a participating community for recycling.

The complete table for various town agreements (MSAs) is shown below.

WASTE STREAM	FY 2016 Tipping Fee
Tier 1 Short-Term (per ton) MSW	\$65.00
Tier 1 Long-Term (per ton) MSW	\$63.00
Tier 2 (per ton) MSW	\$67.00
Tier 3 (per ton) MSW	\$63.00
Spot MSW Waste (per ton)	Market
Bulky Waste (per ton)	\$85.00
Mattress/Box Springs Surcharge (per unit)	\$30.00
Recycling; Single or Dual Stream (per ton)	No Charge

(Notice: Tier 1 Short-Term and Tier 2 customers may convert to a Tier 1 Long-Term MSA at any time)

The FY2016 tipping fees are set by the MIRA Board of Directors based upon the estimated Net Cost of Operation in keeping with the terms of the MSA. The FY2016 operating expense budget for CSWS is \$58.8 million. The CSWS operating expense budget funds the entire system: operation of our transfer stations, the transport of waste and recyclables from the transfer stations to the processing facilities in Hartford, the operation, maintenance and repair of the facilities, contractor costs, and transport and disposal of residue. The FY2016 expense budget represents a 2.9% increase in operating costs compared to the FY2015 budget and is consistent with the expectations of our Ten Year Financial Plan developed pursuant to recent legislation. Our additional reserve contributions are focused on fully funding the major maintenance, capital improvement and equipment acquisition program also included in the Ten Year Financial Plan.

A PowerPoint presentation illustrating the Cost of Operation, Non Disposal Fee Revenue, Net Cost of Operation calculation of fees, as defined in the MSA, and additional details of the FY2016 CSWS budget is attached for your information. The detailed budget schedules will be available for viewing on our Website prior to the beginning of the Fiscal Year.

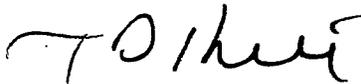
The MSAs require the annual calculation of the Opt-Out Disposal Fee. This calculation establishes a tip fee, which if exceeded, permits our Tier 1 Long-Term and Short-Term customer towns to unilaterally exit their MSAs. For FY2016, the Opt-Out Disposal Fee is \$64.09 for Tier 1 Long-Term Municipalities. The FY2016 disposal fee for Ellington is below the applicable Opt-Out Disposal Fee. Please see the attached schedule for a calculation of the Opt-Out Disposal Fee.

Finally, for your information, please know that because the Town of Ellington has a Long-Term Tier 1 agreement with MIRA, private waste hauling companies serving commercial and residential subscription accounts in the Town of Ellington will also have the advantage of being provided disposal services at the municipal rate, \$63.00 per ton.

Thank you for your patronage of MIRA. We appreciate the opportunity to serve the residents of Ellington. We would be pleased to visit Ellington and provide an update on MIRA, including but not limited to a review of the FY2016 budget for you or your town council.

Please don't hesitate to contact me or any of the MIRA Directors (Directors contact information is attached) if we can be of any assistance.

Very truly yours,



Thomas D. Kirk
President
tkirk@ctmira.org
860-757-7777

Attachments:

- Budget Power Point
- Opt-Out calculation schedule
- MIRA Directors contact information

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0451 - MUN-SOLID/BULKY WASTE CURB									
01-04-00-0451-20-6250 Contracted Services	601,445.00	600,000.00	0.00	600,000.00	253,744.26	600,000.00	0.00	609,000.00	609,000.00
DEPARTMENT TOTAL	601,445.00	600,000.00	0.00	600,000.00	253,744.26	600,000.00	0.00	609,000.00	609,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016
6250	<u>CONTRACTED SERVICES</u> Contract with All American Waste Assumes 1.6% increase in CPI (\$9.46 x 5100 Homes)	\$ 609,000
	DEPARTMENT TOTAL	<u>\$ 609,000</u>

Includes Transportation Fee that are credited
in the 450-6250 account. Includes the fuel

Date: March 13, 2015
To: Maurice W. Blanchette, First Selectman
From: Nicholas J. DiCorleto, Jr. Finance Officer/Treasurer 
Re: Recommendation to include Trash Fees in the FY15-16 Budget

This past week, the Tax and Revenue Collector informed me that the Connecticut Housing Financial Authority refused to pay the three years outstanding trash fees on a loan re-modification. This has severe implications for the town in collecting these fees.

As of February 28, 2015, the Outstanding Trash receivable is \$114,313.49. Of that amount \$77,280 is for the current fiscal year, or 68.1%. This is not a onetime occurrence. It is becoming a trend. Attached are the monthly tax collection reports for February 2015 and February 2014:

<u>Outstanding trash fees</u>	<u>Accounts</u>	<u>Dollar amount</u>
February 2015	735	\$77,280
February 2014	400	\$41,211

As more and more banks refuse to pay the trash fees, and the reluctance of the State of Connecticut to change state statues to allow municipalities to file tax liens against properties for delinquent trash fees, we have no other option than to include the trash fee in the town budget. This then assures that all taxpayers pay their fair share of this important environmental health service.

Therefore, recommending that the Trash Fee budget be included in the Fiscal Year 2015-16 Budget.

Nicholas J. DiCorleto, Jr.

From: Ann Marie Conti
Sent: Thursday, March 12, 2015 3:32 PM
To: Nicholas J. DiCorleto, Jr.
Subject: Delinquent Trash

Nick

I just wanted to bring to your attention that again today the Tax office was contacted by a mortgage company who was doing a loan re-modification for a property located in Ellington. This particular property has delinquent sewer use and trash fees, both are three (3) years in arrears. The bank, CHFA, will be sending payment for the sewer usage but not the trash fees.

All too frequently, banks will not remit payment to bring the trash delinquencies current. They believe it is the homeowner's responsibility since trash is not lienable and will not jeopardize the bank's interest in the property.

Ann Marie Conti, CCMC
Tax and Revenue Collector
Town of Ellington
P.O. Box 158
Ellington, CT 06029
860-870-3113
860-870-3704 (fax)
aconti@ellington-ct.gov

Please consider the environment before printing a copy of this email

**TOWN OF ELLINGTON
DELINQUENT TRASH
1999 - 2013**

<u>GL YEAR</u>	<u># OF ACCOUNTS</u>	<u>RECEIVABLE BALANCE</u>
1999	1	\$ 70.00
2000	2	\$ 144.00
2001	2	\$ 160.00
2002	2	\$ 162.00
2003	3	\$ 352.00
2004	3	\$ 360.00
2005	3	\$ 380.00
2006	4	\$ 475.00
2007	8	\$ 855.00
2008	16	\$ 1,620.70
2009	25	\$ 2,557.91
2010	42	\$ 4,502.99
2011	75	\$ 7,659.63
2012	178	\$ 17,734.22
2013	735	\$ 77,280.04
	Total:	<u>\$ 114,313.49</u>

*As of 2/28/2015

Memorandum

Date: March 5, 2014
 To: Nicholas DiCorleto, Jr., Finance Officer
 From: Ann Marie Conti, CCMC, Tax Collector *AMC*
 Re: Tax Collections/February 2014

As of February 28, 2014, the Year-to-Date collections for taxes are:

	<u>BUDGET</u>	<u>ACTUAL</u>		
Current Taxes	\$35,541,022	\$35,432,170	97.4%	
Back Taxes	90,000	308,534	FY 2013	\$46,137
Delinquent Interest	110,000	255,818		

The collection rate this year is slightly higher than the collection rate of 97.1% as of February 28, 2013.

370 Alias Tax Warrants have been issued for delinquent motor vehicle tax.

The outstanding taxes for the 2012 Grand List are:

Real Estate	347 Accounts	\$776,860
Personal Property	55 Accounts	8,623
Motor Vehicles	613 Accounts	102,668
S. Motor Vehicles	491 Accounts	65,920
Refuse (2012 GL)	400 Accounts	41,211

Memorandum

Date: March 5, 2015
 To: Nicholas DiCorleto, Jr., Finance Officer
 From: Ann Marie Conti, CCMC, Tax and Revenue Collector *AME*
 Re: Tax Collections/February 2015

As of February 28, 2015, the Year-to-Date collections for taxes are:

	<u>BUDGET</u>	<u>ACTUAL</u>		
Current Taxes	\$36,529,334	\$36,550,115	97.9%	
Back Taxes	90,000	211,386	FY 2014	\$130,320
Delinquent Interest	110,000	176,433		

The collection rate this year is slightly higher than the collection rate of 97.4% as of February 28, 2014.

578 Alias Tax Warrants have been issued for delinquent motor vehicle tax.

The outstanding taxes for the 2013 Grand List are:

Real Estate	218 Accounts	\$645,420
Personal Property	37 Accounts	23,566
Motor Vehicles	501 Accounts	84,734
Supple Motor Vehicles	384 Accounts	47,594
Refuse (2013 GL)	735 Accounts	77,280

**TOWN OF ELLINGTON
FIRST SELECTMAN'S OFFICE**



MEMO

To: Nicholas J. DiCorleto, Finance Officer/Treasurer
Ann Marie Conti, Tax & Revenue Collector

From: Maurice W. Blanchette, First Selectman *MWB*

Subject: Trash Collection Fee

Date: August 27, 2014

This is to confirm that the following action was taken by the Board of Selectmen at the August 25, 2014 meeting:

MOVED (TURNER), SECONDED (MILLER) AND PASSED [AYE: MILLER/TURNER/FERRY/STOMBERG/PRICHARD; NAY: BLANCHETTE] THAT EACH RESIDENTIAL UNIT OWNER BE CHARGED A FEE OF \$125.00 FOR THE SOLID WASTE COLLECTION SERVICES FOR THE PERIOD JULY 1, 2014 TO JUNE 30, 2015 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, 2014, WITH NO INTEREST IF PAID ON OR BEFORE DECEMBER 1, 2014; THEREAFTER INTEREST SHALL BE CHARGED AT THE LEGAL RATE OF 18% OR 1.5% PER MONTH FROM NOVEMBER 1, 2014, 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; AND

TO AUTHORIZE THE TAX & REVENUE COLLECTOR TO TURN OVER TO A COLLECTION AGENCY ACCOUNTS WHICH HAVE BEEN OUTSTANDING FOR ONE YEAR OR MORE; THE COLLECTION FEE WILL BE ADDED TO THE DEBTOR BILLS AS AUTHORIZED BY STATE STATUTE.

/ms

cc: T. Webb, Director of Public Works
Board of Finance

TABLE 1

TABLE 1

Solid Waste Collection Fee History								
	Collection Rate		Solid	Net*	ELLINGTON 'S			
	Tax	Solid Waste#	Waste Receivable	Position (Deficit)	Approved Rate	Rate % Increase	AAW 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							\$ 111.12	1.982%
#-Revised for Solid Waste Collection Rate								

Town of Ellington
Solid Waste Collection Proposed Rate to Fund the Fiscal Year 2014-15 Budget

Present Rate for FY 13-14 = \$110		Proposed Rate		Proposed Rate		Proposed Rate		Proposed Rate	
Proposed Budget Revenues									
Billable Units	4,965	\$ 139.00	\$ 690,135	\$ 125.00	\$ 620,625	\$ 123.00	\$ 610,695	\$ 122.00	\$ 605,730
Adjustments:									
Seasonal units (1/2)	37	\$ 69.50	\$ (2,572)	\$ 62.50	\$ (2,313)	\$ 61.50	\$ (2,276)	\$ 61.00	\$ (2,257)
Empty Units-Full)	21	\$ 139.00	\$ (2,919)	\$ 125.00	\$ (2,625)	\$ 123.00	\$ (2,583)	\$ 122.00	\$ (2,562)
Appropriation from Unrestricted (Deficit)			\$ (106,014)	Fund 3 Yrs	\$ (35,338)	Fund 4 Yrs	\$ (26,504)	Fund 5 Yrs	\$ (21,203)
Total			\$ 578,630		\$ 580,349		\$ 579,332		\$ 579,708
Estimated Collection Rate			95.00%		95.00%		95.00%		95.00%
Proposed Solid Waste Collection			\$ 549,699		\$ 551,332		\$ 550,365		\$ 550,723
Proposed Expenditures									
Actual yearly cost	\$111.12	4,965 units	\$ 551,711	\$ 551,711	\$ 551,711	\$ 551,711	\$ 551,711	\$ 551,711	\$ 551,711
Difference			\$ (2,012)	\$ (379)	\$ (1,346)	\$ (1,346)	\$ (988)	\$ (988)	\$ (988)
			Funds Deficit in One Year	Funds Deficit in Three Years	Funds Deficit in Four Years	Funds Deficit in Five Years			

TOWN OF ELLINGTON, CONNECTICUT
COMBINING STATEMENT OF NET POSITION (DEFICIT)
NONMAJOR ENTERPRISE FUNDS
JUNE 30, 2014

	<u>Solid Waste Collection Fund</u>	<u>Watermains, Tripp and Middle Roads Fund</u>	<u>Total Nonmajor Enterprise Funds</u>
ASSETS			
Current assets:			
Solid waste charges receivable, net of allowance for uncollectibles of \$8,649	\$ 49,840	\$ -	\$ 49,840
Noncurrent assets:			
Long-term assessments receivable	-	38,183	38,183
Total assets	<u>49,840</u>	<u>38,183</u>	<u>88,023</u>
LIABILITIES			
Current liabilities:			
Due to other funds	<u>155,854</u>	<u>109,541</u>	<u>265,395</u>
Total liabilities	<u>155,854</u>	<u>109,541</u>	<u>265,395</u>
NET POSITION (DEFICITS)			
Unrestricted (deficits)	<u>(106,014)</u>	<u>(71,358)</u>	<u>(177,372)</u>
Total net position (deficits)	<u>\$ (106,014)</u>	<u>\$ (71,358)</u>	<u>\$ (177,372)</u>

TOWN OF ELLINGTON, CONNECTICUT
COMBINING STATEMENT OF REVENUES, EXPENSES AND
CHANGES IN FUND NET POSITION (DEFICITS)
NONMAJOR ENTERPRISE FUNDS
FOR THE YEAR ENDED JUNE 30, 2014

	Solid Waste Collection Fund	Watermains, Tripp and Middle Roads Fund	Total Nonmajor Enterprise Funds
OPERATING REVENUES			
Solid waste fees	\$ 554,283	\$ -	\$ 554,283
Total operating revenues	<u>554,283</u>	<u>-</u>	<u>554,283</u>
OPERATING EXPENSES			
Public works and administrative expenses	599,365	-	599,365
Bad debt expense	2,080	-	2,080
Total operating expenses	<u>601,445</u>	<u>-</u>	<u>601,445</u>
Change in net position	(47,162)	-	(47,162)
Net position (deficits) - beginning	<u>(58,852)</u>	<u>(71,358)</u>	<u>(130,210)</u>
Net position (deficits) - ending	<u>\$ (106,014)</u>	<u>\$ (71,358)</u>	<u>\$ (177,372)</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0455 - SANITARY RECYCLING									
01-04-00-0455-20-6250 Contracted Services	326,346.40	367,368.00	0.00	367,368.00	133,582.57	367,368.00	0.00	373,368.00	373,368.00
DEPARTMENT TOTAL	326,346.40	367,368.00	0.00	367,368.00	133,582.57	367,368.00	0.00	373,368.00	373,368.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016
6250	<u>CONTRACTED SERVICES</u> Contract with All American for Recycling Assumes 1.6% increase in CPI 5,056 Homes currently with 110 hand pick up Condos. Fluorescent Light Bulbs Refrigerant from Appliances Brush Drop Off Leaf Collection Expenses Waste Oil Disposal Brush Grinding	\$ 373,368
DEPARTMENT TOTAL		<u>\$ 373,368</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0456 - HOUSEHOLD HAZARDOUS WASTE									
01-04-00-0456-20-6250 Contracted Services	17,603.55	13,000.00	0.00	13,000.00	797.10	13,000.00	0.00	13,739.00	13,739.00
DEPARTMENT TOTAL	17,603.55	13,000.00	0.00	13,000.00	797.10	13,000.00	0.00	13,739.00	13,739.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016)
6250	CONTRACTED SERVICES	
	Fixed Charges from Mid NEROC Increase approved 12/18/14 by Committee Budget adopted based on population	\$ 8,239
	Miscellaneous Costs for Disposal	\$ 5,500
	DEPARTMENT TOTAL	\$ 13,739

This will be the third year as a member of the MidNEROC . All hazardous wastes are brought to the facility in Willington. This association seems to be working well with the residents of Ellington. The Town continue sto accept tcertain items in the grey shed at our Transfer Station at 21 Main Street.

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 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	701.19	1,000.00	0.00	1,000.00	60.20	1,000.00	0.00	1,000.00	1,000.00
01-04-00-0460-30-6354	Equipment Parts	41,859.12	30,000.00	0.00	30,000.00	10,355.76	30,000.00	0.00	30,000.00	30,000.00
01-04-00-0460-70-6758	Vernon Pump Station	14,666.62	5,305.00	0.00	5,305.00	5,226.48	7,000.00	(1,695.00)	5,305.00	5,305.00
01-04-00-0460-70-6759	New Equipment	5,584.39	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	10,595.60	22,290.00	0.00	22,290.00	17,238.50	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	450.00	5,000.00	0.00	5,000.00	5,000.00
DEPARTMENT TOTAL		73,936.92	80,162.00	0.00	80,162.00	33,330.94	81,857.00	(1,695.00)	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	1,180.66	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	27,039.36	20,000.00	0.00	20,000.00	9,679.11	20,000.00	0.00	20,000.00	20,000.00
01-04-00-0461-70-6759	New Equipment	3,551.59	8,488.00	0.00	8,488.00	6,381.55	8,488.00	0.00	8,488.00	8,488.00
01-04-00-0461-70-6760	Repairs to WPCA System	9,250.23	6,366.00	0.00	6,366.00	4,801.00	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		41,021.84	35,854.00	0.00	35,854.00	20,861.66	35,854.00	0.00	35,854.00	35,854.00
GRAND TOTAL of 460/461		114,958.76	116,016.00	0.00	116,016.00	54,192.60	117,711.00	(1,695.00)	116,016.00	116,016.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016
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	\$ 80,162

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

<u>Object No.</u>	<u>Description & Explanation(s)</u>	<u>FISCAL YEAR 2015-2016</u>
		<u>FY 2015-16</u>
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	\$ 35,854

TOWN OF ELLINGTON
DEPARTMENT OF PUBLIC WORKS

WATER POLLUTION CONTROL BUDGET

The Water Pollution Control Budget as shown reflects the reimbursement for funds back into the Public Works Department for the overall operations and maintenance of the two sewer districts. Each District is funded via Sewer User Fees based upon the cost of operating those systems. The overall budget both administrative and maintenance was approved by the WPCA and used to set the user fees for 2015-16.

The Public Works Department supplies both materials and Labor to insure both systems continue to operate with minimum disruptions.

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**WPC, Operations Budget
Crystal Lake Sewer System**

	2013-14 Jan-June Expen	2014-15 Approved Budget	2014-15 July-Dec Expen	2015-16 Proposed Budget
Revenues				
User Charges		189,833		201,040
Connection Permits		600		900
Benefit Assessments		21,547		25,000
Other (Dev,Int,&Misc)		10,000		
Total Revenues	0	221,980	0	226,940
Expenditures				
5103 Personnel				
Public Works Personnel	12,041	50,000	7,041	30,000
Public Works Admin				10,000
Public works Maint(Mat&Equip)	18,806	30,000	20,781	25,000
6221 Adver/Printing		200		250
6223 Travel/Prof.Dev				500
6232 Postage				500
6341 Supplies		100		250
6240 Phone				
6241 Electricity	9,254	20,000	5,223	20,000
6243 Water				
6252 Contracted Services	725	200		5,000
6289 Town of Stafford	40,000	60,000	40,000	80,000
6290 Legal	118	30,000	20,000	5,000
6292 Engineering & Consultants		250		5,000
Sub Total	80,944	190,750	93,045	181,500
Operations Balance	0	-80,944	-93,045	45,440
Dep & Amortization		140,609		140,609
Debt Reduction				
CPI				25,000
Sub Total	-	140,609	-	165,609
Total Expenditures	-	362,589	-	392,549
Balance	0	(140,609)	0	(165,609)

**WPCA Operations Budget
Hockanum Sewer System**

	2013-14 Jan- June Expen.	2014-15 Approved Budget	2014-15 July - Dec Expen	2015-16 Proposed Budget
Revenues				
User Charges		1,400,000	634,204	1,438,221
Connection Permits		4,000	9,000	7,500
Benefit Assessments		200,000	112,500	200,000
Other (Dev,Int,&Misc)		100,000		
Total Revenues	0	1,704,000	755,704	1,645,721
Expenditures				
5103 Personnel				
Public Works Personnel	36,768	100,000	23,882	70,000
6296 Public Works Admin				20,000
Public Works Maint(Mat&Equip)	23,593	40,000	33,066	70,000
6221 Adver/Printing	387	1,500	643	1,500
6223 Travel/Prof.Dev	90	200	52	500
6232 Postage		200		500
6341 Supplies		1,000		1,500
6240 Phone	1,457	2,500	743	2,500
6241 Electricity	22,709	38,000	12,441	38,000
6243 Water	319	300	381	450
6250 Contracted Services	2,460	5,000		5,000
6290 Legal	2,960	2,000	2,511	5,000
6292 Engineering & Consultants	1,425	5,000		5,000
6294 Town of Vernon	500,000	1,000,000	500,000	1,000,000
Sub Total	592,168	1,195,700	573,719	1,219,950
Operations Balance	-592,168	508,300	181,985	425,771
Dep & Amortization		250,000		261,230
Debt Reduction		277,854		277,855
CIP		20,000		240,000
Sub Total	-	547,854	-	779,085
Total Expenditures	592,168	1,743,554	573,719	1,999,035
Balance	(592,168)	(39,554)	181,985	(353,314)

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0470 - STREET LIGHTING									
01-04-00-0470-20-6241 Electricity	84,031.86	97,235.00	0.00	97,235.00	34,511.13	97,000.00	235.00	97,235.00	97,235.00
DEPARTMENT TOTAL	84,031.86	97,235.00	0.00	97,235.00	34,511.13	97,000.00	235.00	97,235.00	97,235.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2015
6241	<u>ELECTRICITY</u>	
	Electricity Costs for Street Lights and Traffic Signals	\$ 94,235
	11 Traffic Lights, 550 Street Lights	
	Additional Street Light Installations	\$ 3,000
DEPARTMENT TOTAL		<u>\$ 97,235</u>

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

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0480 - ENGINEER & INSPECTIONS									
01-04-00-0480-20-6250 Contracted Services	98,604.82	100,000.00	0.00	100,000.00	11,113.90	100,000.00	0.00	100,000.00	100,000.00
DEPARTMENT TOTAL	98,604.82	100,000.00	0.00	100,000.00	11,113.90	100,000.00	0.00	100,000.00	100,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016
6250	<u>CONTRACTED SERVICES</u> Cost for Town Engineer	\$ 100,000
DEPARTMENT TOTAL		<u>\$ 100,000</u>