

Section 400 – Public Works:

General Town Road

New Equipment

Equipment Maintenance

Town Garage Maintenance

Street Signs

Ground Maintenance-BOE/Parks

Town Road Aid-Winter

Town Road Aid-Materials

Sanitary Landfill

Municipal Solid/Bulky Waste

Sanitary Recycling

Household Hazardous Waste

WPCA Maintenance

Street Lightning

Engineer & Inspections

Amounts in Dollars	TOWN OF ELLINGTON BUDGET TABLE 2012-2013										2012-13 Budget Request	2012-13 Board of Selectmen
	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2011-12 Budget Request	2012-13 Budget Request	2012-13 Board of Selectmen		
0410 - GENERAL TOWN ROADS	1,477,984.24	1,542,229.00	5,000.00	1,547,229.00	744,140.07	1,586,541.00	(39,312.00)	1,553,701.00	1,553,701.00	1,553,701.00		
0415 - NEW EQUIPMENT	9,653.36	10,000.00	0.00	10,000.00	3,385.10	10,000.00	0.00	10,000.00	10,000.00	10,000.00		
0420 - EQUIPMENT MAINTENANCE	255,224.87	221,054.00	17,258.00	238,312.00	148,681.87	327,874.00	(89,562.00)	263,473.00	263,473.00	263,473.00		
0425 - TOWN GARAGE MAINTENANCE	66,229.61	65,924.00	0.00	65,924.00	26,419.11	70,424.00	(4,500.00)	75,296.00	75,296.00	75,296.00		
0430 - STREET SIGNS	9,998.52	10,300.00	0.00	10,300.00	327.24	10,300.00	0.00	15,000.00	15,000.00	15,000.00		
0435 - GROUNDS MAINTENANCE-BOE/PARKS	74,166.05	61,846.00	0.00	61,846.00	46,992.29	71,846.00	(10,000.00)	72,000.00	72,000.00	72,000.00		
0439 - TOWN ROAD AID-WINTER	332,971.14	315,217.00	0.00	315,217.00	19,905.90	210,000.00	105,217.00	270,000.00	270,000.00	270,000.00		
0440 - TOWN ROAD AID-MATERIALS	272,079.33	286,340.00	0.00	286,340.00	59,363.80	286,340.00	0.00	286,000.00	286,000.00	286,000.00		
0450 - SANITARY LANDFILL	346,641.86	370,653.00	0.00	370,653.00	154,763.84	370,653.00	0.00	370,653.00	370,653.00	370,653.00		
0451 - MUN-SOLID/BULKY WASTE CURB	496,622.00	514,000.00	0.00	514,000.00	217,176.58	524,411.00	(10,411.00)	520,000.00	520,000.00	520,000.00		
0455 - SANITARY RECYCLING	328,819.21	333,700.00	0.00	333,700.00	221,320.94	406,000.00	(72,300.00)	354,700.00	354,700.00	354,700.00		
0456 - HOUSEHOLD HAZARDOUS WASTE	33,010.54	31,990.00	0.00	31,990.00	2,745.64	31,990.00	0.00	32,570.00	32,570.00	32,570.00		
0460 - WPCA MAINTENANCE	88,876.83	106,710.00	0.00	106,710.00	46,479.64	150,847.00	(44,137.00)	107,710.00	107,710.00	107,710.00		
0470 - STREET LIGHTING	80,536.41	90,517.00	0.00	90,517.00	34,534.28	90,517.00	0.00	93,517.00	93,517.00	93,517.00		
0480 - ENGINEER & INSPECTIONS	71,304.93	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00	91,000.00		
TOTAL OF PUBLIC WORKS-400	3,944,118.90	4,051,480.00	22,258.00	4,073,738.00	1,726,236.30	4,238,743.00	(165,005.00)	4,115,620.00	4,115,620.00	4,115,620.00		

**TOWN OF ELLINGTON
DEPARTMENT OF PUBLIC WORKS
BUDGET NARRATIVE 2012-13**

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

FROM: Timothy M. Webb, Director of Public Works 

DATE: February 15, 2012

RE: Budget 2012-2013

The Public Works Department has prepared a budget that represents the need to continue to maintain our infrastructure and improve and make safe our facilities and playing fields and parks. The Public Works Budget does not include any salary adjustment at this time because the Town is in negotiations with the various labor unions that represent our employees. Salary adjustment withstanding, the proposed budget represents an increase of 1.4%. 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, cemeteries care, office supplies, construction materials, technical supplies and the tree warden's funds. The increase in this account, salaries withstanding, is \$11,472 that is directly tied to contractual services, HVAC and cleaning.

415 New Equipment:

New Equipment supports the Department in replacing small power tools; chains saw, 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 rolling stock, trucks, cars and heavy equipment along with the gas and diesel fuel. We are requesting an increase of \$42,419 to cover fuel cost and additional funds for parts and repairs.

425 Town Garage Maintenance:

These funds cover the daily expenses of telephone, electric, heat and water for the DPW complex, also cleaning supplies and lawn treatment for the Main Street landscape. The increase of \$972 is in the fuel oil account.

430 Street Signs:

The purchasing of street signs and other regulatory signs, stop, yield and other are made against this account. We are seeking an increase of \$4,700 to continue to meet the new MUTCD regulations with regards to reflectively.

435 Grounds Maintenance BOE/Parks:

Within this account the Public Works covers the lawn treatments, pavilion cleaning, general repairs at the Crystal Lake Beach and sprinkler services at both the parks and schools. We are seeking an increase of \$10,154 which is directly related to lawn treatments, lime and fertilizer.

440 Town Road Aid- Winter

The purchasing of de-icing material is funded within this account; the annual material purchased is approximately 3200 tons of material along 100 tons of winter cold patch, asphalt. The costs to cover contractors who assist the Department in snow removal at the schools are also funded within this account. This year we will reduce our annual de-icing material purchase by 700 tons because of the mild winter of 2011/12. This results in a reduction of \$45,217.

440 Town Road Aid – Materials

The 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 requested.

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 \$69.00 per ton. The annual tonnage collected from our community is approximately 4,700 tons. The price to dispose of bulky oversized household waste and the tipping fee for Town facilities and Condominiums are also funded here.

451 Mun-Solid/Bulky Waste Curbside Collection

Our contractor, All American Waste's fees for the collection of the community's household waste is funded within this account; increase is assumed at the CPI Index New England. The increase this year is \$6,000.00 based on 3% increase.

455 Sanitary Recycling

Funded within this account is the collection of our recycling material along with the disposal of electronics, refrigerant, brush, leaves and waste oil. The increase here is also based upon our contract with All American Waste and a 3% CPI increase. The increase is \$21,000.

456 Household Hazardous Waste

The joint effort of the MDC and the Capital Region the Town of Ellington participates in the regional collection and disposal of household hazardous waste. We are requesting a increase of \$670 this year based on resident usage.

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. An increase of \$1,000 is requested.

470 Street Lighting

Under this account the community pays for the street lights within our town. The increase is directly related to fees imposed by CL&P

480 Engineering & Inspections

The fee to pay the Town Engineer for work preformed, in plan review, plan design and inspections of various projects brought before the Planning and Zoning Commission are funded here.

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, Batz Property, Arbor Commons, Pinney House and the Old Crystal Lake School House. The funding requested to care for these properties represents an increase of 5% due to the costs for utilities, cleaning and materials to maintain these facilities, including the Pinney House.

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Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0410 - GENERAL TOWN ROADS									
01-04-00-0410-10-5101	1,116,401.65	1,224,311.00	0.00	1,224,311.00	566,965.92	1,224,311.00	0.00	1,224,311.00	1,224,311.00
01-04-00-0410-10-5102	171,788.57	140,688.00	5,000.00	145,688.00	115,782.60	185,000.00	(39,312.00)	140,688.00	140,688.00
01-04-00-0410-10-5103	5,186.14	5,500.00	0.00	5,500.00	3,513.24	5,500.00	0.00	5,500.00	5,500.00
01-04-00-0410-10-5110	7,500.00	8,800.00	0.00	8,800.00	7,200.00	8,800.00	0.00	7,800.00	7,800.00
01-04-00-0410-10-5150	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	182.24	1,500.00	0.00	1,500.00	93.60	1,500.00	0.00	1,000.00	1,000.00
01-04-00-0410-20-6222	220.20	600.00	0.00	600.00	35.00	600.00	0.00	600.00	600.00
01-04-00-0410-20-6230	3,441.60	7,000.00	0.00	7,000.00	494.23	7,000.00	0.00	7,000.00	7,000.00
01-04-00-0410-20-6234	2,123.00	2,600.00	0.00	2,600.00	1,079.00	2,600.00	0.00	2,600.00	2,600.00
01-04-00-0410-20-6250	82,710.20	52,530.00	0.00	52,530.00	19,161.69	52,530.00	0.00	65,502.00	65,502.00
01-04-00-0410-20-6260	9,960.00	10,000.00	0.00	10,000.00	2,065.00	10,000.00	0.00	10,000.00	10,000.00
01-04-00-0410-20-6261	5,250.00	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	1,002.52	2,000.00	0.00	2,000.00	1,575.85	2,000.00	0.00	2,000.00	2,000.00
01-04-00-0410-30-6342	5,436.41	6,000.00	0.00	6,000.00	4,153.57	6,000.00	0.00	6,000.00	6,000.00
01-04-00-0410-30-6343	24,268.46	20,700.00	0.00	20,700.00	8,424.24	20,700.00	0.00	20,700.00	20,700.00
01-04-00-0410-30-6346	9,326.85	10,000.00	0.00	10,000.00	931.13	10,000.00	0.00	10,000.00	10,000.00
01-04-00-0410-30-6356	33,186.40	34,000.00	0.00	34,000.00	9,015.00	34,000.00	0.00	34,000.00	34,000.00
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DEPARTMENT TOTAL	1,477,984.24	1,542,229.00	5,000.00	1,547,229.00	744,140.07	1,586,541.00	(39,312.00)	1,553,701.00	1,553,701.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013	
		FY 2011-12	FY 2012-13
5101	FULL TIME PAYROLL	\$ 1,224,311	1,224,311

Union Contracts Under Negotiation

5102	OVERTIME	\$ 140,688	\$140,688
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Budgeted for 180 hours

Ten year average for Overtime is 182.6 hours per employee

<u>FY</u>	<u>July-Oct</u>	<u>Nov-March</u>	<u>April-June</u>	Yearly <u>Average</u>
01-02	38	74		112
02-03	14	213	24	251
03-04	21	153	19	193
04-05	19	196	8	223
05-06	28	108	23	159
06-07	29	153		182
07-08	12	98	65	175
08-09	22	130	12	164
09-10	23	91	32	146
10-11	25	196		221
	Ten year average hours			182.6

5103	PART TIME PAYROLL	\$ 5,500	\$ 5,500
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Brush Dump Attendant

5110	OTHER BENEFITS	\$ 8,800	\$ 7,800
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Meal Allowances - 19 employees \$200 each - \$3,800

Longevity Payments - \$3,000

Storm Watch - \$1,000

FY2011-12			
Position/Name	Hours	Hourly Rate	Dollars FY2011-12
410-5101-Full Time -Payroll			
Non-Union and Union contracts are in negotiation			
Director of Public Works-George Fetko	1,950		95,148
Administrative Asst DPW-Lori Smith	1,820	24.91	45,336
Working Forman/Robert Willis	2,080	31.23	64,938
Assistant Forman/Leonard Descheneux-09-27-04	2,080	30.84	64,147
Assistant Working Forman (WPCA)Jack Rich	2,080	30.84	64,147
Mechanic/Barry Glazier	2,080	30.24	62,899
Mechanic I/Thomas Modzelewski	2,080	26.10	54,288
Crew Chief/Rosario Raia	2,080	29.25	60,840
Maintainer II/John Godek	2,080	27.42	57,034
Maintainer II/Joshua Hebert	2,080	27.42	57,034
Maintainer II/Ronald Moser	2,080	27.42	57,034
Retirements have resulted in one more position to fill Allows Director of Public Works flexibility to determine position			65,146
Maintainer I/Mark Lavoie -Retired March 2012	2,080	26.10	0
Maintainer I/Jason Suchecki	2,080	26.10	54,288
Maintainer I/Kevin Gambacorta	2,080	26.10	54,288
Maintainer I/Benjamin Pare	2,080	26.10	54,288
Maintainer I/Richard Daugherty	2,080	26.10	54,288
Maintainer I/Shawn Bull	2,080	26.10	54,288
Maintainer I/Rebecca O'Brien	2,080	26.10	54,288
Maintainer I/Prick Roy	2,080	22.19	46,155
Town Hall Lead Custodian/Kimberly Gallicchio	2,080	25.64	53,331
Town Hall Custodian/Lisa Robinson	2,080	24.57	51,106
Total			1,224,311

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013	
5150	<u>SALARY ADJUSTMENT</u>	\$ 10,000	\$ 10,000
	TOTAL PAYROLL	\$ 1,389,299	\$ 1,388,299
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		\$ 2,600
6250	<u>CONTRACTED SERVICES</u>		\$ 65,502
	Refuse Collection	\$ 18,400	
	Time Clock Repair	\$ 450	
	Comfort Facilities	\$ 4,800	
	Uniforms	\$ 14,000	
	Rental Radio Repeater	\$ 6,680	
	Dept. Cell Phones	\$ 3,500	
	Tolland Mutual Aid	\$ 2,400	
	Fire Extinguishers	\$ 1,400	
	Foley Services	\$ 900	
	Cleaning Services	\$ 6,060	
	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>		\$ 6,000

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
	Mowing of two cemeteries and Firehouse	
6341	<u>OFFICE SUPPLIES</u>	\$ 2,000
	Miscellaneous office supplies	
6342	<u>UNIFORM & CLOTHING</u>	\$ 6,000
	Safety Shoes, Vests and Equipment	
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 20,700
	Materials not purchased with Town Aid funds.	
6346	<u>TECHNICAL SUPPLIES</u>	\$ 10,000
	Hardware supplies, hand tools	
6356	<u>TREE WARDEN</u>	\$ 34,000
	Removal of dead trees along right of ways, new trees planting, trimming of low hanging branches, stump removal.	
	TOTAL OFFICE BUDGET	<u>\$ 165,402</u>
	DEPARTMENT TOTAL	<u>\$ 1,553,701</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0415 - NEW EQUIPMENT									
01-04-00-0415-70-6759 New Equipment	9,653.36	10,000.00	0.00	10,000.00	3,385.10	10,000.00	0.00	10,000.00	10,000.00
DEPARTMENT TOTAL	9,653.36	10,000.00	0.00	10,000.00	3,385.10	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 2012-2013
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 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0420 - EQUIPMENT MAINTENANCE									
01-04-00-0420-20-6273	137,972.61	95,000.00	0.00	95,000.00	67,037.19	160,000.00	(65,000.00)	105,000.00	105,000.00
01-04-00-0420-30-6350	36,507.77	62,874.00	0.00	62,874.00	30,127.20	62,874.00	0.00	74,468.00	74,468.00
01-04-00-0420-30-6351	80,744.49	63,180.00	17,258.00	80,438.00	51,517.48	105,000.00	(24,562.00)	84,005.00	84,005.00
DEPARTMENT TOTAL	255,224.87	221,054.00	17,258.00	238,312.00	148,681.87	327,874.00	(89,562.00)	263,473.00	263,473.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
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6273	<u>MOTOR VEHICLE REPAIRS</u>	\$ 105,000
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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 \$111,689

FY

06-07	\$ 99,392
07-08	\$ 112,926
08-09	\$ 116,848
09-10	\$ 91,279
11-Oct	<u>\$ 138,000</u>
5 year average	\$ 111,689

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-cement mixer, blowers, chain saws, mowers, sander, snow blowers, weed whippers, roller

6350	<u>GASOLINE</u>	
	3 yr average of 25,503 gallons @ \$2.92	\$ 74,468

6351	<u>DIESEL</u>	
	3 yr average of 26,500 gallons @ \$3.17	\$ 84,005

DEPARTMENT TOTAL	<u>\$ 263,473</u>
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Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

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0425 - TOWN GARAGE MAINTENANCE									
01-04-00-0425-20-6240	1,187.11	3,500.00	0.00	3,500.00	1,324.15	8,000.00	(4,500.00)	11,900.00	11,900.00
01-04-00-0425-20-6241	19,313.73	21,600.00	0.00	21,600.00	7,501.57	21,600.00	0.00	21,600.00	21,600.00
01-04-00-0425-20-6243	1,125.67	1,000.00	0.00	1,000.00	300.54	1,000.00	0.00	1,000.00	1,000.00
01-04-00-0425-20-6244	17,205.22	13,608.00	0.00	13,608.00	0.00	13,608.00	0.00	14,580.00	14,580.00
01-04-00-0425-20-6270	27,397.88	26,216.00	0.00	26,216.00	17,292.85	26,216.00	0.00	26,216.00	26,216.00
DEPARTMENT TOTAL									
	66,229.61	65,924.00	0.00	65,924.00	26,419.11	70,424.00	(4,500.00)	75,296.00	75,296.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
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 Complex - Average 6,000 Gallons @\$2.43 per gallon	\$ 14,580
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.	\$ 26,216
DEPARTMENT TOTAL		<u>\$ 75,296</u>

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
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 2012-2013

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0435 - GROUNDS MAINTENANCE-BOE/PARKS									
01-04-00-0435-30-6360 Recreation Mnt Supplies	74,166.05	61,846.00	0.00	61,846.00	46,992.29	71,846.00	(10,000.00)	72,000.00	72,000.00
DEPARTMENT TOTAL	74,166.05	61,846.00	0.00	61,846.00	46,992.29	71,846.00	(10,000.00)	72,000.00	72,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
6360	<u>RECREATION MAINT. SUPPLIES</u> Brookside Pavilion Restroom Cleaning Service, Paint, baseball clay, fertilizer program for 22 acres, grass Seed, guidelime, miscellaneous repairs and materials, general repairs and maintenance at Brookside and Crystal Lake Beach. Maintenance of sprinkler services at parks and schools.	\$ 72,000
DEPARTMENT TOTAL		<u>\$ 72,000</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0439 - TOWN ROAD AID-WINTER									
01-04-00-0439-20-6281	332,971.14	315,217.00	0.00	315,217.00	19,905.90	210,000.00	105,217.00	270,000.00	270,000.00
DEPARTMENT TOTAL	332,971.14	315,217.00	0.00	315,217.00	19,905.90	210,000.00	105,217.00	270,000.00	270,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
6281	<u>WINTER BUDGET</u>	
	Clear Lane 2500 Tons @\$80	\$ 200,000
	20,000 Gallons Calcium Chloride 1.00/gall	\$ 20,000
	100 Tons Cold Patch @ \$120	\$ 12,000
	Outside Contractor Plowing Services	\$ 35,000
	Sand	\$ 3,000

Expenditures by FY

05-06	\$ 112,836
06-07	\$ 117,915
07-08	\$ 206,596
08-09	\$ 315,378
09-10	\$ 313,359
10-11	\$ 332,971

DEPARTMENT TOTAL

\$ 270,000

Funded by General Government

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over) Under	2012-13 Budget Request	2012-13 Board of Selectmen
0440 - TOWN ROAD AID-MATERIALS									
Construction	272,079.33	286,340.00	0.00	286,340.00	59,363.80	286,340.00	0.00	286,000.00	286,000.00
DEPARTMENT TOTAL	272,079.33	286,340.00	0.00	286,340.00	59,363.80	286,340.00	0.00	286,000.00	286,000.00

01-04-00-0440-20-6282

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
6282	<u>CONSTRUCTION</u>	\$ 286,000
	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	<u>\$ 286,000</u>

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	

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0450 - SANITARY LANDFILL									
01-04-00-0450-20-6250									
Contracted Services	346,641.86	370,653.00	0.00	370,653.00	154,763.84	370,653.00	0.00	370,653.00	370,653.00
DEPARTMENT TOTAL	346,641.86	370,653.00	0.00	370,653.00	154,763.84	370,653.00	0.00	370,653.00	370,653.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
6250	<u>CONTRACTED SERVICES</u>	
	CRRA Tipping Fees \$69/ton	\$ 324,300
	Bulky Waste Tipping Fees \$85/ton	\$ 18,753
	Dump Fees for Town Buildings and Condominiums	\$ 27,600
	Actual homes 4,848 as of 1/30/12	
	Budget Assumes 12 new homes or 4,860 Homes	
	DEPARTMENT TOTAL	<u>\$ 370,653</u>



CC. Tim Webb
Nick DiCorleto



100 CONSTITUTION PLAZA • 6th FLOOR • HARTFORD • CONNECTICUT • 06103-1722 • TELEPHONE (860) 757-7700 FAX (860) 727-4141

February 24, 2012

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

RE: Fiscal Year 2013 Budgets and Tip Fees

Dear First Selectman Blanchette:

The Connecticut Resources Recovery Authority ("CRRA") is pleased to announce the Fiscal Year 2013 municipal solid waste per-ton tip fees for the Mid-Connecticut Project ("MC") for the period July 1, 2012 thru November 15, 2012 ("1st Period") and the Connecticut Solid Waste System ("CSWS") for the period November 16, 2012 thru June 30, 2013 ("2nd Period").

On February 23, 2012, the CRRA Board of Directors adopted the Fiscal Year 2013 operating and capital budgets for the MC Project and the CSWS. The table below shows the net cost-of-operation fees adopted by the Board. In addition, for the 20th year in a row, CRRA continues to accept all recyclables at no charge. The budgets will be available for viewing on line at <http://www.crra.org> by early March, 2012.

WASTE STREAM	MC Project	CSWS
	1st Period 07/01/12 - 11/15/12	2nd Period 11/16/12 - 16/30/13
Disposal Tip Fee (per ton)	\$69.00	N/A
Tier 1 Long-term/ Tier 3 Tip Fee (per ton)	N/A	\$60.50
Tier 1 Short-term Tip Fee (per ton)	N/A	\$62.50
Tier 2 Tip Fee (per ton)	N/A	\$64.50
Spot Waste Tip Fee (per ton)	Market Rate	Market Rate
Municipal Bulky Waste (per ton)	\$85.00	\$85.00
Ferrous Residue Tip Fee (per ton)	Market Rate	Market Rate
DEP Certified Soils/Cover Material Tip Fee (per ton)	Market Rate	Market Rate
Mattress/Box Springs Surcharge Tip Fee (per unit)	\$30.00	\$30.00
Recycling; Single or Dual Stream Tip Fee (per ton)	\$0.00	\$0.00

CRRA is committed to providing our customers with reliable, efficient and effective, quality disposal services. Don't hesitate to let us know how we can be of further service.

Very truly yours,

Thomas D. Kirk
President

James P. Bolduc
Chief Financial Officer

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over) Under	2012-13 Budget Request	2012-13 Board of Selectmen
0451 - MUN-SOLID/BULKY WASTE CURB									
Contracted Services	496,622.00	514,000.00	0.00	514,000.00	217,176.58	524,411.00	(10,411.00)	520,000.00	520,000.00
DEPARTMENT TOTAL	496,622.00	514,000.00	0.00	514,000.00	217,176.58	524,411.00	(10,411.00)	520,000.00	520,000.00

01-04-00-0451-20-6250

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
6250	<u>CONTRACTED SERVICES</u> Contract with All American for Recycling Assumes 3% increase in CPI (\$8.98 x 4860 Homes)	\$ 520,000
	DEPARTMENT TOTAL	<u>\$ 520,000</u>

4. It is expected that each fund raising activity will result in gross income or contributions in excess of expenses so that this approval permits an advancement of or payments less than receipts so that contributions from donors unrelated to the fund raising activity will not be diminished by expenses of other activities. Reimbursement of expenses advanced by an individual may be made following the same procedures. No payment to a paid fundraiser shall be permitted without the approval of the Board of Selectmen.
5. Other than fund-raising expenses authorized in paragraph D, funds may only be used for the development of plans, preparation of the land, construction of a building and surrounding grounds, the purchase and installation of furniture, fixtures and equipment that will facilitate the use and enjoyment of the building and programs designed especially for senior citizens of Ellington.
6. Ultimate use of the funds for construction of a senior center, FF&E or related expense shall only be made upon review by the Senior Center Endowment Fund Committee, upon recommendation of the Human Services Commission, and with the required town approvals of the Board of Selectmen, Board of Finance and Town Meeting or Referendum.

The BOS returned to the regular agenda order, Item E.

E. Set Trash Collection Fee:

Mr. Turner asked a question regarding the attachment to the memo submitted by Ann Marie Conti, Tax Collector. He inquired as to where the Town stands on the collection on the past due user fees for the refuse collection. Mr. Blanchette responded that the past due fees are collected when the property changes hands. Attorney Ryan said that to the best of his knowledge, there is a lien put on the property and when the property changes hands, this is handled at that time. Mr. Blanchette reported that Ms. Conte had advised him that this results in 100% collection of past due fees.

MOVED (TURNER), SECONDED (SPIELMAN) AND PASSED UNANIMOUSLY BY THOSE PRESENT THAT EACH RESIDENTIAL UNIT OWNER BE CHARGED A FEE OF \$103.00 FOR THE SOLID WASTE COLLECTION SERVICES FOR THE PERIOD JULY 1, 2011 TO JUNE 30, 2012 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 COLLECTOR IS HEREBY DIRECTED TO ISSUE A BILL IN THE ABOVE AMOUNT TO EACH RESIDENTIAL UNIT OWNER DUE NOVEMBER 1, 2011, WITH NO INTEREST IF PAID ON OR BEFORE DECEMBER 1, 2011; THEREAFTER INTEREST SHALL BE CHARGED AT THE LEGAL RATE OF 18% OR 1.5% PER MONTH FROM NOVEMBER 1, 2011, OR PORTION THEREOF, UNTIL PAID.

IF THE TAX 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 COLLECTOR IS AUTHORIZED TO REDUCE THE BILL BY \$51.50 FOR EACH SUCH SIX-MONTH PERIOD; NO REDUCTION IS AUTHORIZED FOR PERIODS LESS THAN SIX MONTHS OR DELINQUENT REFUSE ACCOUNTS; AND

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

F. Re-establish Ad Hoc Drug Abuse Prevention/Youth Services Advisory Board:

MOVED (TURNER), SECONDED (PRICHARD) AND PASSED UNANIMOUSLY BY THOSE PRESENT TO RE-ESTABLISH THE AD HOC DRUG ABUSE PREVENTION/YOUTH SERVICES ADVISORY BOARD FOR ANOTHER YEAR TO AUGUST 31, 2012.

G. EVFD–Request to Create 9/11 Firefighters Memorial Park on Town-owned Property:

Mr. Blanchette said that this item is for discussion only tonight and he asked Chief Varney to review the proposal. Chief Varney referred to his letter to Mr. Blanchette dated July 18, 2011, a copy of which was provided to the members of the BOS (**ATTACHED**). He said that it is their intent to use property on Pinney Street to create a small park and memorial. He said that he would like to start planning efforts later in the fall. Chief Varney said that additional recreational fields could be added to the scope of this project. Mrs. Burstein said that she feels it is a great idea and she agrees that it is important for Ellington to have a 9/11 memorial. Mr. Blanchette asked Chief Varney to put together his proposal for the make-up of a Committee for presentation at the next BOS meeting.

H. Budget Execution:

MOVED (TURNER), SECONDED (PRICHARD) AND PASSED UNANIMOUSLY BY THOSE PRESENT TO APPROVE THE BUDGET EXECUTION FOR FISCAL YEAR 2011-12, AS PREPARED BY THE FINANCE OFFICER. (**ATTACHED**)

I. Resolution – DOT Dial-a-Ride Grant:

Doris Crayton noted that this is a State matching grant that Ellington has participated in for the past 3 years. The resolution had been a part of the grant in the initial application and because of the new administration, there are new guidelines and this resolution is one of several steps that now must be taken in order to be able to sign the contract. Mr. Prichard asked if the Town is matching the lower number or the \$25,000. Ms. Crayton said that Town budgeted \$25,000 and the State used to match approximately \$24,000. Now the State has reduced its match by 25%, so the Town will be receiving approximately \$18,000 from the State. She noted that she has met with Hockanum Valley to determine the impact, if any, the reduction will have on current programs and services and it will be revisited after the second quarter to see how the Town is doing with the existing funds.

MOVED (TURNER), SECONDED (BURSTEIN) AND PASSED UNANIMOUSLY BY THOSE PRESENT TO ADOPT THE FOLLOWING RESOLUTION:

RESOLVED, THAT MAURICE W. BLANCHETTE, FIRST SELECTMAN OF THE TOWN OF ELLINGTON, IS AUTHORIZED TO SIGN AND EXECUTE AGREEMENTS AND CONTRACTS, ALONG WITH ALL NECESSARY AGREEMENT/CONTRACT DOCUMENTS, ON BEHALF OF THE TOWN OF ELLINGTON WITH THE DEPARTMENT OF TRANSPORTATION OF THE STATE OF CONNECTICUT.

TOWN OF ELLINGTON					
PROPOSED BUDGET FOR REFUSE COLLECTION					
Fiscal Year 2011-2012					
PROPOSED REVENUES					
Billable Units		4890	Units	\$ 103.00	\$ 503,670
Informational Items:					
Seasonal Adjustments			41 units =	\$2,112	
Empty Units			32 units =	\$3,296	
Bad Debts		0.5%	=	\$2,518	
				less	\$7,926
App. From Fund Balance(fiscal year 2010/11)					\$ -
Prior Years Collections					\$ 19,466
Proposed Revenues					\$ 515,210
EXPENDITURES					
Program Expenditures		4890	Units	\$105.36	\$ 515,210
Proposed Revenues					\$ 515,210
Balance Budget					\$ -
FY2010-11					
Actual Revenues				\$ 463,126	
Actual Expenditures				\$ 495,621	
Excess Revenues over Expenditures				\$ (32,495)	
Summary of Accounts Receivable- June 30, 2011					
	Ellington's	AAW			
	Rate	Charge			
FY 93-94	\$68	\$62.40			
FY 94-95	\$68	\$64.48	Prior		
FY 95-96	\$69	\$66.48	2009	\$	21,834
FY 96-97	\$70	\$68.52	2008	\$	7,402
FY 97-98	\$70	\$70.57	2007	\$	3,901
FY 98-99	\$70	\$72.36	Total		\$ 33,137
FY 99-00	\$70	\$72.70			
FY 00-01	\$70	\$75.13			
FY 01-02	\$72	\$77.40			
FY 02-03	\$80	\$78.24			
FY 03-04	\$81	\$80.52			
FY 04-05	\$88	\$86.88			
FY 05-06	\$90	\$89.28			
FY 06-07	\$95	\$87.24			
FY 07-08	\$95	\$90.60			
FY 08-09	\$95	\$99.12			
FY 09-10	\$95	\$99.12	No rate increase by All American Waste		
FY 10-11	\$95	\$102.24	Rate increase 3.186%		
FY 11-12	\$103	\$105.36	Rate increase 3.05%		

TOWN OF ELLINGTON, CONNECTICUT
COMBINING STATEMENT OF NET ASSETS (DEFICIT)
NONMAJOR ENTERPRISE FUNDS
JUNE 30, 2011

	<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 \$5,200	\$ 35,942	\$ -	\$ 35,942
Noncurrent assets:			
Long-term assessments receivable	-	38,183	38,183
Total assets	<u>35,942</u>	<u>38,183</u>	<u>74,125</u>
LIABILITIES			
Current liabilities:			
Due to other funds	<u>40,861</u>	<u>109,541</u>	<u>150,402</u>
Total liabilities	<u>40,861</u>	<u>109,541</u>	<u>150,402</u>
NET ASSETS (DEFICIT)			
Unrestricted (deficit)	(4,919)	(71,358)	(76,277)
Total net assets (deficit)	<u>\$ (4,919)</u>	<u>\$ (71,358)</u>	<u>\$ (76,277)</u>

**TOWN OF ELLINGTON, CONNECTICUT
 COMBINING STATEMENT OF REVENUES, EXPENSES AND
 CHANGES IN FUND NET ASSETS (DEFICIT)
 NONMAJOR ENTERPRISE FUNDS
 FOR THE YEAR ENDED JUNE 30, 2011**

	<u>Solid Waste Collection Fund</u>	<u>Watermains, Tripp and Middle Roads Fund</u>	<u>Total Nonmajor Enterprise Funds</u>
OPERATING REVENUES			
Solid waste fees	\$ 470,630	\$ -	\$ 470,630
Assessments	-	1,012	1,012
Total operating revenues	<u>470,630</u>	<u>1,012</u>	<u>471,642</u>
OPERATING EXPENSES			
Public works and administrative expenses	<u>496,622</u>	-	<u>496,622</u>
Total operating expenses	<u>496,622</u>	-	<u>496,622</u>
Change in net assets	(25,992)	1,012	(24,980)
Net assets (deficit) - beginning	<u>21,073</u>	<u>(72,370)</u>	<u>(51,297)</u>
Net assets (deficit) - ending	<u>\$ (4,919)</u>	<u>\$ (71,358)</u>	<u>\$ (76,277)</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0455 - SANITARY RECYCLING									
01-04-00-0455-20-6250 Contracted Services	328,819.21	333,700.00	0.00	333,700.00	221,320.94	406,000.00	(72,300.00)	354,700.00	354,700.00
DEPARTMENT TOTAL	328,819.21	333,700.00	0.00	333,700.00	221,320.94	406,000.00	(72,300.00)	354,700.00	354,700.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
6250	<u>CONTRACTED SERVICES</u> Contract with All American for Recycling Assumes 3% increase in CPI 4,860 Homes Other Recyclables Disposal - Fluorescent Light Bulbs Refrigerant from Appliances Brush Drop Off Leaf Collection Expenses Waste Oil Disposal	\$ 354,700
	DEPARTMENT TOTAL	<u>\$ 354,700</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0456 - HOUSEHOLD HAZARDOUS WASTE									
Contracted Services	33,010.54	31,990.00	0.00	31,990.00	2,745.64	31,990.00	0.00	32,570.00	32,570.00
DEPARTMENT TOTAL	33,010.54	31,990.00	0.00	31,990.00	2,745.64	31,990.00	0.00	32,570.00	32,570.00

01-04-00-0456-20-6250

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013)
6250	<u>CONTRACTED SERVICES</u>	
	Fixed Charges from MDC	\$ 10,510
	320 Households x \$58/Household	\$ 18,560
	Miscellaneous Costs for Disposal	\$ 3,500
	DEPARTMENT TOTAL	<u>\$ 32,570</u>

History of Town Residents Participation

<u>FY</u>	<u>Households</u>	<u>Cars</u>
06-07	272	205
07-08	292	346
08-09	316	304
09-10	352	304
10-11	349	308

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0460 - WPCA MAINTENANCE-HOCKANUM									
01-04-00-0460-10-5101	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-0460-20-6273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01-04-00-0460-30-6354	21,662.10	26,780.00	0.00	26,780.00	16,606.58	46,780.00	(20,000.00)	26,780.00	26,780.00
01-04-00-0460-70-6758	15,977.10	5,305.00	0.00	5,305.00	5,554.77	7,500.00	(2,195.00)	5,305.00	5,305.00
01-04-00-0460-70-6759	11,204.18	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	16,029.75	22,290.00	0.00	22,290.00	0.00	30,000.00	(7,710.00)	22,290.00	22,290.00
01-04-00-0460-70-6762	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
DEPARTMENT TOTAL	64,873.13	75,942.00	0.00	75,942.00	22,161.35	105,847.00	(29,905.00)	76,442.00	76,442.00

0461 - WPCA MAINTENANCE-CRYSTAL LAKE

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
01-04-00-0461-10-5101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-0461-10-5102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-0461-20-6273	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
01-04-00-0461-30-6354	12,426.08	15,914.00	0.00	15,914.00	15,294.19	20,000.00	(4,086.00)	15,914.00	15,914.00
01-04-00-0461-70-6759	3,942.62	8,488.00	0.00	8,488.00	5,290.00	15,000.00	(6,512.00)	8,488.00	8,488.00
01-04-00-0461-70-6760	7,635.00	6,366.00	0.00	6,366.00	3,734.10	10,000.00	(3,634.00)	6,366.00	6,366.00
01-04-00-0461-70-6762	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	24,003.70	30,768.00	0.00	30,768.00	24,318.29	45,000.00	(14,232.00)	31,268.00	31,268.00
GRAND TOTAL of 460/461	88,876.83	106,710.00	0.00	106,710.00	46,479.64	150,847.00	(44,137.00)	107,710.00	107,710.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013	
		FY 2011-12	FY 2012-13
5101	<u>FULL TIME PAYROLL</u>	\$ 5,000	\$ 5,000
		\$ -	\$ -
	TOTAL SALARIES	<u>\$ 5,000</u>	<u>\$ 5,000</u>
5102	<u>OVERTIME</u>		\$ -
			\$ -
	TOTAL PAYROLL		<u>\$ 5,000</u>
6273	<u>MOTOR VEHICLE REPAIRS</u>		\$ 500
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.		\$ 26,780
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 OFFICE BUDGET		<u>\$ 71,442</u>
	DEPARTMENT TOTAL		<u>\$ 76,442</u>

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013	
		FY 2011-12	FY 2012-13
5101	<u>FULL TIME PAYROLL</u>	\$ -	\$ -
		\$ -	\$ -
	TOTAL SALARIES	\$ -	\$ -
5102	<u>OVERTIME</u>		\$ -
			\$ -
	TOTAL PAYROLL		\$ -
6273	<u>MOTOR VEHICLE REPAIRS</u>		\$ 500
6354	<u>EQUIPMENT PARTS</u> Repairs and maintenance to Crystal Lake Pump Station and sewer lines.		\$ 15,914
6759	<u>NEW EQUIPMENT</u>		\$ 8,488
6760	<u>REPAIRS TO WPCA SYSTEM</u>		\$ 6,366
6762	<u>TRAINING - LABOR & PHYSICALS</u>		\$ -
	TOTAL OFFICE BUDGET		\$ 31,268
	DEPARTMENT TOTAL		\$ 31,268

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0470 - STREET LIGHTING									
Electricity	80,536.41	90,517.00	0.00	90,517.00	34,534.28	90,517.00	0.00	93,517.00	93,517.00
DEPARTMENT TOTAL	80,536.41	90,517.00	0.00	90,517.00	34,534.28	90,517.00	0.00	93,517.00	93,517.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
6241	<u>ELECTRICITY</u>	
	Electricity Costs for Street Lights and Traffic Signals	\$ 90,517
	11 Traffic Lights, 536 Street Lights	
	Additional Street Light Installations	\$ 3,000
	DEPARTMENT TOTAL	<u>\$ 93,517</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

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)\ Under	2012-13 Budget Request	2012-13 Board of Selectmen
0480 - ENGINEER & INSPECTIONS									
01-04-00-0480-20-6250 Contracted Services	71,304.93	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00
DEPARTMENT TOTAL	71,304.93	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00	91,000.00	91,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2012-2013
6250	<u>CONTRACTED SERVICES</u> Cost for Town Engineer	\$ 91,000
DEPARTMENT TOTAL		<u>\$ 91,000</u>

Town Engineer Expenditures

<u>FY</u>	
06-07	\$ 93,843
07-08	\$ 91,379
08-09	\$ 183,460
Less-Economic Stimulus Projects	\$ (65,994)
Less-Windermere Bridge Construction	\$ (18,700)
09-10	\$ 112,184
10-11	\$ 71,305