

Section 800:

Town Properties

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

	2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request	2014-15 Board of Selectmen
0810 - TOWN HALL									
01-08-00-0810-20-6230 Equipment Rental	35,937.91	45,000.00	0.00	45,000.00	19,932.97	45,000.00	0.00	45,000.00	45,000.00
01-08-00-0810-20-6232 Postage	34,338.57	37,200.00	0.00	37,200.00	14,873.46	37,200.00	0.00	37,200.00	37,200.00
01-08-00-0810-20-6234 Professional Development	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
01-08-00-0810-20-6240 Telephone	66,507.63	65,280.00	0.00	65,280.00	33,452.46	65,280.00	0.00	65,280.00	65,280.00
01-08-00-0810-20-6241 Electricity	23,082.32	28,428.00	0.00	28,428.00	11,413.72	28,428.00	0.00	28,428.00	28,428.00
01-08-00-0810-20-6243 Water	1,048.54	1,600.00	0.00	1,600.00	250.62	1,600.00	0.00	1,600.00	1,600.00
01-08-00-0810-20-6244 Heating Fuel	10,696.88	12,000.00	0.00	12,000.00	1,958.92	13,000.00	(1,000.00)	9,000.00	9,000.00
01-08-00-0810-20-6250 Contracted Services	59,275.63	51,264.00	0.00	51,264.00	33,930.24	51,264.00	0.00	51,264.00	51,264.00
01-08-00-0810-20-6272 Repairs & Mnt Building	65,826.82	30,000.00	0.00	30,000.00	28,466.00	45,000.00	(15,000.00)	30,000.00	30,000.00
01-08-00-0810-20-6275 Computer Repairs/Updates	158,928.51	125,000.00	0.00	125,000.00	46,028.58	135,000.00	(10,000.00)	125,000.00	125,000.00
01-08-00-0810-30-6341 Office Supplies	6,342.10	10,000.00	0.00	10,000.00	2,362.46	10,000.00	0.00	10,000.00	10,000.00
01-08-00-0810-30-6343 Construct Mnt Materials	0.00	2,500.00	0.00	2,500.00	152.93	2,000.00	500.00	2,500.00	2,500.00
01-08-00-0810-30-6346 Technical Supplies	145.41	600.00	0.00	600.00	24.27	600.00	0.00	600.00	600.00
01-08-00-0810-70-6763 Planning Study	0.00	10,000.00	0.00	10,000.00	9,800.00	9,800.00	200.00	0.00	0.00
01-08-00-0810-70-6764 Telephone System Replmnt	28,000.00	11,200.00	0.00	11,200.00	0.00	11,200.00	0.00	0.00	0.00
01-08-00-0810-70-6765 Office Equipment	3,687.35	6,000.00	0.00	6,000.00	8,324.60	11,000.00	(5,000.00)	6,000.00	6,000.00
01-08-00-0810-70-6766 Building Equipment	2,217.64	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
01-08-00-0810-70-6767 TH Remediation/Boiler Convers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0810-70-6768 Vault Shevlving	4,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0810-70-6774 Town Hall HVAC Control System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	500,300.31	443,072.00	0.00	443,072.00	210,971.23	473,372.00	(30,300.00)	418,872.00	418,872.00

**TOWN OF ELLINGTON
BUDGET REQUEST
810 TOWN HALL**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
6230	<u>EQUIPMENT RENTAL</u> Postage Meters, Photo Copiers	\$	45,000
6232	<u>POSTAGE</u> Postage for departments, commissions, mailing of tax bills	\$	37,200
6234	<u>PROFESSIONAL DEVELOPMENT</u> Computer Training for Employees	\$	2,000
6240	<u>TELEPHONE</u> Telephones for General Government \$3,050 x 12 months Comcast/Internet for Buildings \$1,200 x 12 months Cell Phones for All Departments except Emergency Management, Fire/Ambulance Depts. \$1,190 x 12 months	\$ 36,600 \$ 14,400 \$ 14,280	\$ - \$ - \$ -
6241	<u>ELECTRICITY</u> Town Hall and Annex	\$	28,428
6243	<u>WATER</u> Town Hall and Annex	\$	1,600
6244	<u>HEATING FUEL</u> Town Hall and Annex Natural Gas Human Services/Police being accounted for under the 840 accounts.	\$	9,000
6250	<u>CONTRACTED SERVICES</u> Swiss Laundry Security System Tolland Mutual Aid State Dept Public Safety Otis Elevator Sewer User Fees CCM Energy	\$	51,264

**TOWN OF ELLINGTON
BUDGET REQUEST
810 TOWN HALL**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
	Maintenance Contracts Blueprint Machines	
	WPCA Fees, Town Hall, Annex, Housing Authority	
	Photocopier Monthly Fees for All Departments	
	Outside Contracting Services-Nucoat, Etc.	
	Outside Cleaning Company TH/Annex/Police and Recreation	
	AC/Heating Contract	
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$ 30,000
	Plumber	
	Electrical Work	
	Air conditioning and heating	
	Carpentry	
	Cleaning Supplies, Light Bulbs	
	Window Cleaning	
	First Aid Cabinets	
	Roof Inspection	
	Locksmith	
	Painting	
6275	<u>COMPUTER REPAIRS & UPDATES</u>	\$ 125,000
	To maintain computers, lap top computers, fileservers	
	and printers for Police, Annex, Recreation and Human Services	
	DPW, Town Hall, Senior Center, Center Fire, Crystal Lake Fire,	
	and Ellington Volunteer Ambulance.	
	Yearly License of Norton Antivirus Software	
	Repairs, equipment and upgrades	
6341	<u>OFFICE SUPPLIES</u>	\$ 10,000
	Office Supplies - System Wide	
	Letterhead, Envelopes, Time Card,	
	Photocopy Paper, Other related items	
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 2,500
	As needed	

**TOWN OF ELLINGTON
BUDGET REQUEST
810 TOWN HALL**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6346	<u>TECHNICAL SUPPLIES</u> As needed	\$ 600
6764	<u>TELEPHONE SYSTEM REPLACEMENT</u> Final year of two year lease	
6765	<u>OFFICE EQUIPMENT</u> As needed	\$ 6,000
6766	<u>BUILDING EQUIPMENT</u> As needed	\$ 5,000
6767	<u>REMEDIATION / BOILER CONVERSION</u>	\$ -
6768	<u>VAULT SHELVING</u>	\$ -
6763	<u>Planning Study</u> Study for the expansion of Town Hall	
DEPARTMENT TOTAL		<u>\$ 418,872</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

		2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request	2014-15 Board of Selectmen
0820 - CENTER CEMETERY										
01-08-00-0820-20-6250	Contracted Services	3,700.00	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00	3,700.00	3,700.00
DEPARTMENT TOTAL		3,700.00	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00	3,700.00	3,700.00

**TOWN OF ELLINGTON
BUDGET REQUEST
820 CENTER CEMETERY**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
6250	<u>CONTRACTED SERVICES</u>	\$	3,700
	Town's contribution for maintenance of the old part of Cemetery		
DEPARTMENT TOTAL			
		\$	<u>3,700</u>

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

		2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15
		Actuals	Approved Budget	Trans/ Addl Appr.	Adjusted Approved Budget	First Six Months Actual	Estimated Total Actuals	(Over)\ Under	Budget Request
610 HALL MEMORIAL LIBRARY									
01-06-00-0610-10-5101	Full Time	178,049.34	184,786.00	0.00	184,786.00	74,122.75	148,246.00	36,540.00	151,952.00
01-06-00-0610-10-5102	Overtime	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,500.00
01-06-00-0610-10-5103	Part Time	226,875.47	226,356.00	0.00	226,356.00	131,917.68	282,842.00	(56,486.00)	291,275.00
01-06-00-0610-10-5110	Other Benefits	1,950.00	2,000.00	0.00	2,000.00	1,100.00	2,000.00	0.00	2,000.00
01-06-00-0610-10-5115	Custodians	25,780.50	31,257.00	0.00	31,257.00	9,407.95	18,224.00	13,033.00	18,037.00
01-06-00-0610-10-5150	Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-0610-20-6221	Advertising Printing Forms	212.20	900.00	0.00	900.00	279.57	900.00	0.00	900.00
01-06-00-0610-20-6222	Dues & Subscriptions	1,055.00	1,100.00	0.00	1,100.00	1,125.00	1,185.00	(85.00)	1,125.00
01-06-00-0610-20-6223	Travel	2,163.06	1,500.00	0.00	1,500.00	1,496.12	2,500.00	(1,000.00)	1,500.00
01-06-00-0610-20-6232	Postage	947.53	700.00	0.00	700.00	257.78	1,000.00	(300.00)	700.00
01-06-00-0610-20-6234	Professional Development	390.00	2,000.00	0.00	2,000.00	285.00	2,000.00	0.00	2,000.00
01-06-00-0610-20-6240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-0610-20-6241	Electricity	47,526.93	42,000.00	0.00	42,000.00	20,507.38	44,000.00	(2,000.00)	0.00
01-06-00-0610-20-6243	Water	2,259.42	2,000.00	0.00	2,000.00	558.61	2,000.00	0.00	0.00
01-06-00-0610-20-6244	Heating Fuel	8,188.57	10,000.00	0.00	10,000.00	2,403.73	10,000.00	0.00	0.00
01-06-00-0610-20-6250	Contracted Services	38,000.00	39,000.00	0.00	39,000.00	37,450.96	39,000.00	0.00	0.00
01-06-00-0610-20-6271	Repairs & Mnt Equipment	1,281.15	3,000.00	0.00	3,000.00	1,149.99	3,000.00	0.00	0.00
01-06-00-0610-20-6272	Repairs & Mnt Building	60,858.50	45,000.00	0.00	45,000.00	29,309.21	54,000.00	(9,000.00)	0.00
01-06-00-0610-20-6275	Computer Main/Upgrades	4,094.46	8,000.00	0.00	8,000.00	112.10	8,000.00	0.00	8,000.00
01-06-00-0610-30-6301	Programs	3,556.88	10,000.00	0.00	10,000.00	4,202.35	10,000.00	0.00	10,000.00
01-06-00-0610-30-6302	Administrative Expenses	21.43	200.00	0.00	200.00	52.11	200.00	0.00	200.00
01-06-00-0610-30-6341	Office Supplies	7,524.39	5,000.00	0.00	5,000.00	3,275.46	5,000.00	0.00	5,000.00
01-06-00-0610-30-6343	Construction & Mnt Materials	2,890.80	3,500.00	0.00	3,500.00	1,539.81	4,500.00	(1,000.00)	0.00
01-06-00-0610-30-6370	Books, Periodicals, & AV Mater	61,239.00	70,425.00	0.00	70,425.00	32,865.15	73,127.00	(2,702.00)	75,000.00
01-06-00-0610-70-6765	Office Equipment	5,219.37	5,000.00	0.00	5,000.00	2,096.38	5,000.00	0.00	5,250.00
01-06-00-0610-90-6900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-0610-95-6950	Reimbursement	(18,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)	0.00	(25,000.00)
EXPENDITURE TOTAL		662,084.00	688,724.00	0.00	688,724.00	355,515.09	696,724.00	(8,000.00)	563,439.00
835 HALL MEMORIAL LIBRARY BUILDING									
01-08-00-0835-20-6240	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0835-20-6241	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00
01-08-00-0835-20-6243	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,275.00
01-08-00-0835-20-6244	Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
01-08-00-0835-20-6250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
01-08-00-0835-20-6271	Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
01-08-00-0835-20-6272	Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
01-08-00-0835-20-6272	Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
01-08-00-0835-90-6900	Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,775.00
Combined Total							707,214.00		

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

	2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request
610 HALL MEMORIAL LIBRARY		(Combined Budget with 610 Hall Memorial Libray/835 Hall Memorial Library Building)						
01-06-00-0610-10-5101 Full Time	178,049.34	184,786.00	0.00	184,786.00	74,122.75	148,246.00	36,540.00	151,952.00
01-06-00-0610-10-5102 Overtime	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,500.00
01-06-00-0610-10-5103 Part Time	226,875.47	226,356.00	0.00	226,356.00	131,917.68	282,842.00	(56,486.00)	291,275.00
01-06-00-0610-10-5110 Other Benefits	1,950.00	2,000.00	0.00	2,000.00	1,100.00	2,000.00	0.00	2,000.00
01-06-00-0610-10-5115 Custodians	25,780.50	31,257.00	0.00	31,257.00	9,407.95	18,224.00	13,033.00	18,037.00
01-06-00-0610-10-5150 Salary Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-0610-20-6221 Advertising Printing Forms	212.20	900.00	0.00	900.00	279.57	900.00	0.00	900.00
01-06-00-0610-20-6222 Dues & Subscriptions	1,055.00	1,100.00	0.00	1,100.00	1,125.00	1,185.00	(85.00)	1,125.00
01-06-00-0610-20-6223 Travel	2,163.06	1,500.00	0.00	1,500.00	1,496.12	2,500.00	(1,000.00)	1,500.00
01-06-00-0610-20-6232 Postage	947.53	700.00	0.00	700.00	257.78	1,000.00	(300.00)	700.00
01-06-00-0610-20-6234 Professional Development	390.00	2,000.00	0.00	2,000.00	285.00	2,000.00	0.00	2,000.00
01-06-00-0610-20-6240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-0610-20-6241 Electricity	47,526.93	42,000.00	0.00	42,000.00	20,507.38	44,000.00	(2,000.00)	44,000.00
01-06-00-0610-20-6243 Water	2,259.42	2,000.00	0.00	2,000.00	558.61	2,000.00	0.00	2,275.00
01-06-00-0610-20-6244 Heating Fuel	8,188.57	10,000.00	0.00	10,000.00	2,403.73	10,000.00	0.00	8,000.00
01-06-00-0610-20-6250 Contracted Services	38,000.00	39,000.00	0.00	39,000.00	37,450.96	39,000.00	0.00	38,000.00
01-06-00-0610-20-6271 Repairs & Mnt Equipment	1,281.15	3,000.00	0.00	3,000.00	1,149.99	3,000.00	0.00	3,000.00
01-06-00-0610-20-6272 Repairs & Mnt Building	60,858.50	45,000.00	0.00	45,000.00	29,309.21	54,000.00	(9,000.00)	45,000.00
01-06-00-0610-20-6275 Computer Main/Upgrades	4,094.46	8,000.00	0.00	8,000.00	112.10	8,000.00	0.00	8,000.00
01-06-00-0610-30-6301 Programs	3,556.88	10,000.00	0.00	10,000.00	4,202.35	10,000.00	0.00	10,000.00
01-06-00-0610-30-6302 Administrative Expenses	21.43	200.00	0.00	200.00	52.11	200.00	0.00	200.00
01-06-00-0610-30-6341 Office Supplies	7,524.39	5,000.00	0.00	5,000.00	3,275.46	5,000.00	0.00	5,000.00
01-06-00-0610-30-6343 Construction & Mnt Materials	2,890.80	3,500.00	0.00	3,500.00	1,539.81	4,500.00	(1,000.00)	3,500.00
01-06-00-0610-30-6370 Books, Periodicals, & AV Mater	61,239.00	70,425.00	0.00	70,425.00	32,865.15	73,127.00	(2,702.00)	75,000.00
01-06-00-0610-70-6765 Office Equipment	5,219.37	5,000.00	0.00	5,000.00	2,096.38	5,000.00	0.00	5,250.00
01-06-00-0610-90-6900 Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-06-00-0610-95-6950 Reimbursement	(18,000.00)	(20,000.00)	0.00	(20,000.00)	0.00	(20,000.00)	0.00	(25,000.00)
EXPENDITURE TOTAL	662,084.00	688,724.00	0.00	688,724.00	355,515.09	696,724.00	(8,000.00)	707,214.00



HALL MEMORIAL LIBRARY

93 MAIN STREET • P.O. BOX 280 • ELLINGTON, CONNECTICUT 06029 • (860) 870-3160

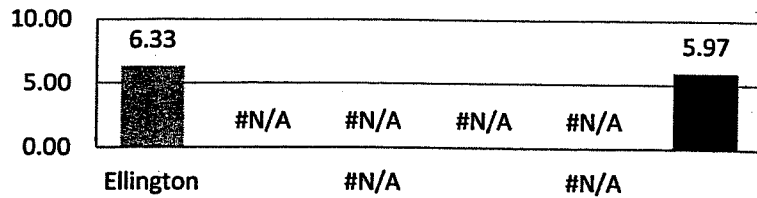
HALL MEMORIAL LIBRARY FY 2014-15 BUDGET

The fiscal year 2014-2015 marks the beginning of the next five-year plan for the library. The plan that covered 2008 through 2013 focused on improving library services and included the goals that addressed hours of service, programming, collections and the staffing to support these upgrades to the operation. The new plan, that will encompass the next five years will focus primarily on the repair and maintenance of the building itself, and will include roof repairs, new carpeting, upgrading the restrooms, and interior painting. These improvements to the building infrastructure will be funded through the Capital Improvements Budgeting process. This FY 2014-15 operating budget covers the "business as usual" items for operating the library and providing services to our community. Staffing has been adjusted to better cover service hours and patron needs. The materials budget has been once again expanded, to continue our effort to reach a funding level that is in line with the state-wide per capita average expenditure as reported by the Connecticut State Library. The current state-wide per capita average expenditure for library materials in Connecticut is \$5.05; we are currently at \$4.68.

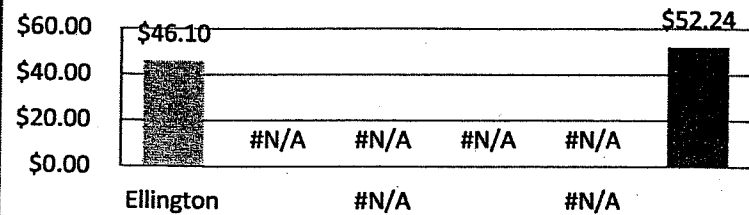
The Library continues to be a busy community resource for residents seeking reading materials in various formats, items for leisure and entertainment, research materials for school project, access to computers and the internet, and great programming for all ages. The staff continues to provide personalized services to aid in research, resume writing, job hunting, computer skills or finding that just-right book.

For over 100 years, the mission of the Hall Memorial Library has been to provide the residents of Ellington with materials and opportunities to fulfill their informational and reading needs. The Board and the staff have worked diligently to this end by designing and maintaining a comfortable and efficient facility, stocking it with relevant and up-to-date materials and services, and developing a well-trained, friendly staff to provide access. These are the infrastructure of public library service. While respectfully recognizing the challenges faced by the funding authorities, we also recognize that it is the job of the Library Director and staff to provide for the 21st century library needs of the citizens, and it is the job of the Library Board to prepare a budget that adequately reflects the funds needed to maintain these services.

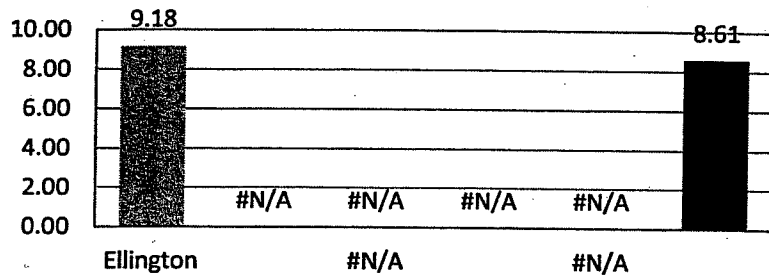
Library Visits Per Capita, FY2013



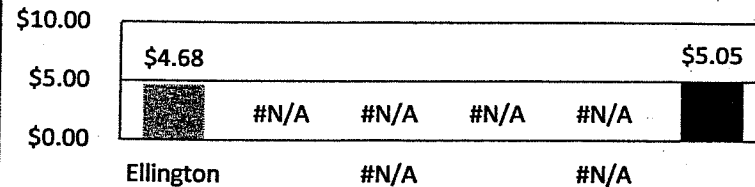
Operating Expenditures Per Capita, FY2013



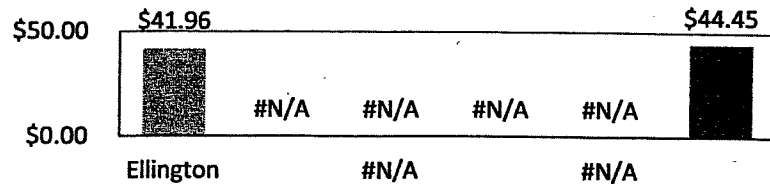
Circulation Per Capita, FY2013



Library Materials Expenditure Per Capita, FY2013



Library Town Tax Appropriation Per Capita, FY2013



Statistics from the Connecticut State Library Annual Report of
Libraries, FY 2012-13

**TOWN OF ELLINGTON
BUDGET REQUEST
610 HALL MEMORIAL LIBRARY**

Object No.	Description & Explanation(s)	<u>FY 2012-13</u>	<u>FY2013-14</u>	<u>FY2014-15</u>
5101	<u>FULL TIME PAYROLL</u>	\$ 190,130	\$195,840	\$151,952
	Library Director-Phillips	\$ 80,535	\$83,382	\$84,607
	Children's librarian-Grundman	\$ 64,100	\$66,339	\$67,345
	Library Technical Assistant-Avino	\$ 44,553	\$46,119	\$0
5103	<u>PART TIME PAYROLL</u>	\$ 207,715	\$231,899	\$291,275
	Library Assistant II-Giaquinto	\$ 28,841	\$29,840	\$30,304
	Library Assistant II-Cormier	\$ 36,600	\$39,512	\$34,982
	Library Assistant II-Chamberlin	\$ 24,073	\$36,163	\$33,566
	Library Assistants, Reference Librarians, Pages, Bookkeeper, Sunday Hours	\$ 118,201	\$126,384	\$192,423
TOTAL SALARIES		\$ 397,845	\$427,739	\$443,227
5102	<u>OVERTIME</u>	\$ 14,000	\$15,000	\$15,500
	Vacation and sick time coverage			
5110	<u>OTHER BENEFITS</u>	\$ 2,000	\$2,000	\$2,000
	Longevity			
5115	<u>CUSTODIANS</u>	\$ 30,200	\$26,660	\$18,037
	Custodian-Abate			
TOTAL PAYROLL		\$ 444,045	\$471,399	\$478,764
6221	<u>ADVERTISING-PRINTING-FORMS</u>	\$ 900	\$900	\$900
	SAME			
	Outside printing and cost of our copies on copiers			
6222	<u>DUES & SUBSCRIPTIONS</u>	\$ 1,000	\$1,100	\$1,125
	Small increase			
6223	<u>TRAVEL</u>	\$ 1,500	\$1,500	\$1,500
	SAME--Mileage allowance \$.56/mile			

**TOWN OF ELLINGTON
BUDGET REQUEST
610 HALL MEMORIAL LIBRARY**

Object No.	Description & Explanation(s)				
6232	<u>POSTAGE</u>	\$	700	\$700	\$700
	SAME--continued increase in use of email to communicate with patrons offsetting increases in postage rates				
6234	<u>PROFESSIONAL DEVELOPMENT</u>	\$	2,000	\$2,000	\$2,000
	SAME				
6240	<u>TELEPHONE</u>	\$	-	\$ -	\$0
	N/A				
6241	<u>ELECTRICITY</u>	\$	40,000	\$42,000	\$44,000
	INCREASE				
6243	<u>WATER</u>	\$	2,000	\$2,000	\$2,275
	INCREASE				
6244	<u>HEATING FUEL</u>	\$	15,000	\$10,000	\$8,000
	DECREASED--still adjusting due to conversion to gas				
6250	<u>CONTRACTED SERVICES</u>	\$	38,000	\$39,000	\$38,000
	SAME				
	Bibliomation--\$31,000				
	Telecommunications support--\$1,250				
	CLN Membership--\$325				
	Wowbrary Service--\$500				
	Library Elf--\$150				
	Event Keeper Online Calendar--\$700				
	JobNow--\$200				
	Webpage hosting service--\$350				
	Boopsie--\$600				
6271	<u>REPAIRS AND MAINTENANCE OF EQUIPMENT</u>	\$	3,000	\$3,000	\$3,000
	SAME				

**TOWN OF ELLINGTON
BUDGET REQUEST
610 HALL MEMORIAL LIBRARY**

Object No.	Description & Explanation(s)			
6272	<u>REPAIRS AND MAINTENANCE OF BUILDING</u>	\$ 45,000	\$45,000	\$45,000
	Maintenance Contracts and other building repairs, including HVAC, front doors, lighting/electrical, plumbing, roof, mats for winter Cleaning Service--Adams & Adams--\$19,400 Alarms--Simplex--\$3,033 Elevator--BayState--\$1,000 HVAC Control--Invensys--\$1,400 HVAC Mechanical--ActionAir--\$4,500 Sprinklers--HFP-\$1,115 Inspection fees--\$1,000--Boilers, Oil tank alarm, Backflow valves, etc. TN alarm monitoring--\$200			
6275	<u>COMPUTER MAINTENANCE/UPGRADES</u>	\$ 8,000	\$8,000	\$8,000
	SAME Computer upgrades as per technology plan; software subscriptions.			
6301	<u>PROGRAMS</u>	\$ 4,000	\$10,000	\$10,000
	SAME			
6302	<u>ADMINISTRATIVE EXPENSES</u>	\$ 200	\$200	\$200
	SAME			
6341	<u>OFFICE SUPPLIES</u>	\$ 5,000	\$5,000	\$5,000
	SAME			
6343	<u>CONSTRUCT. & MAINT. MATERIALS</u>	\$ 3,500	\$3,500	\$3,500
	SAME			

**TOWN OF ELLINGTON
BUDGET REQUEST
610 HALL MEMORIAL LIBRARY**

Object No.	Description & Explanation(s)			
6370	BOOKS,PERIODICALS,AV MATERIALS	\$ 61,239	\$70,425	\$75,000
	INCREASE--7.5% to contain increases			
	Strategic Plan calls for 15% increase until state-wide			
	average materials expenditure per capita is reached.			
	Currently it is \$5.05. We are at \$4.34.			
6765	OFFICE EQUIPMENT	\$ 5,000	\$5,000	\$5,250
	SAME			
6900	TOWNWIDE MAINT. PROGRAM	-	-	
	NONE			
6950	REIMBURSEMENT	\$ (18,000)	(\$20,000)	(\$25,000)
	SAME			
	Anticipated income from fines, etc.			
TOTAL OFFICE BUDGET		\$ 218,039	\$ 229,325	\$228,450
DEPARTMENT TOTAL		\$ 662,084	\$ 700,724	\$707,214

FOR YOUR INFORMATION

SERVICES PROVIDED BY THE FRIENDS OF THE LIBRARY

Downloadable audio and ebooks service annual subscription – \$2000

BookFlix—online interactive literacy website for kids—\$600

Materials and programs for summer reading programs--\$6000

Annual subscriptions to passes to museums--\$3000

Plus various other projects as they come up, i.e. programs, furniture for new computer lab, computers for children's room, etc.

**TOWN OF ELLINGTON
BUDGET REQUEST
835 HALL MEMORIAL LIRARY BUILDING**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6241	<u>ELECTRICITY</u>	\$ 45,000
6243	<u>WATER</u>	\$ 2,275
6244	<u>HEATING FUEL</u> Town Hall Account	\$ 8,000
6250	<u>CONTRACTED SERVICES</u>	\$ 38,000
6271	<u>REPAIRS & MNT EQUIPMENT</u>	\$ 3,000
6272	<u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs.	\$ 45,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 3,500
6900	<u>TOWNWIDE MAINTENANCE PGM</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 144,775</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

	2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request	2014-15 Board of Selectmen
0840 - ARBOR COMMONS - HUMAN SERVICES/RECREATION									
01-08-00-0840-20-6241 Electricity	8,374.28	13,000.00	0.00	13,000.00	4,477.32	13,000.00	0.00	6,500.00	6,500.00
01-08-00-0840-20-6243 Water	333.48	500.00	0.00	500.00	175.70	500.00	0.00	250.00	250.00
01-08-00-0840-20-6244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
01-08-00-0840-20-6250 Contracted Services	7,623.36	5,000.00	0.00	5,000.00	2,737.21	5,000.00	0.00	5,000.00	5,000.00
01-08-00-0840-20-6272 Repairs & Mnt Building	2,427.62	3,000.00	0.00	3,000.00	2,619.19	3,000.00	0.00	2,000.00	2,000.00
01-08-00-0840-30-6343 Construct Mnt Materials	90.18	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,000.00	1,000.00
01-08-00-0840-70-6763 Planning Study	0.00	5,000.00	0.00	5,000.00	4,900.00	4,900.00	100.00	0.00	0.00
01-08-00-0840-70-6765 Office Equipment	0.00	0.00	0.00	0.00	6,412.51	0.00	0.00	0.00	0.00
01-08-00-0840-70-6775 Replmnt Gazebos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	18,848.92	28,500.00	0.00	28,500.00	21,321.93	28,400.00	100.00	17,050.00	17,050.00

**TOWN OF ELLINGTON
BUDGET REQUEST**

840 ARBOR COMMONS - HUMAN SERVICES/RECREATION

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6241	<u>ELECTRICITY</u>	\$ 6,500
6243	<u>WATER</u>	\$ 250
6244	<u>HEATING FUEL</u> Town Hall Account	\$ 2,300
6250	<u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA Cleaning Contract, HVAC contract	\$ 5,000
6272	<u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs.	\$ 2,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 1,000
6765	<u>OFFICE EQUIPMENT</u>	\$ -
6763	<u>PLANNING STUDY</u>	
DEPARTMENT TOTAL		<u>\$ 17,050</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

	2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request	2014-15 Board of Selectmen
0841 - ARBOR COMMONS - POLICE									
01-08-00-0841-20-6240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0841-20-6241 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
01-08-00-0841-20-6243 Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
01-08-00-0841-20-6244 Heating Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
01-08-00-0841-20-6250 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
01-08-00-0841-20-6271 Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0841-20-6272 Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
01-08-00-0841-30-6343 Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01-08-00-0841-90-6900 Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,450.00	13,450.00

**TOWN OF ELLINGTON
BUDGET REQUEST
841 ARBOR COMMONS - POLICE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6241	<u>ELECTRICITY</u>	\$ 6,500
6243	<u>WATER</u>	\$ 250
6244	<u>HEATING FUEL</u> Town Hall Account	\$ 2,500
6250	<u>CONTRACTED SERVICES</u> Sewer User Fees - WPCA HVAC contract Cleaning Contract 330-7260 (Troopers Budget)	\$ 1,200
6272	<u>BUILDING REPAIRS & MAINT.</u> Heating/AC, Locksmith, Pest Control, Window Cleaning, Plumbing repairs.	\$ 2,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 1,000
6765	<u>OFFICE EQUIPMENT</u>	\$ -
6763	<u>PLANNING STUDY</u> Study for Human Services offices	\$ -
DEPARTMENT TOTAL		<u>\$ 13,450</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

	2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request	2014-15 Board of Selectmen
795 SENIOR CENTER Programs									
01-07-00-0795-10-5101 Full Time	51,198.50	49,577.00	0.00	49,577.00	26,835.54	51,961.00	(2,384.00)	53,254.00	53,254.00
01-07-00-0795-10-5102 Overtime	20.31	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01-07-00-0795-10-5103 Part Time	77,591.78	87,812.00	13,000.00	100,812.00	49,433.81	104,246.00	(3,434.00)	108,255.00	108,255.00
01-07-00-0795-10-5109 Part Time-Instructors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-0795-10-5110 Other Benefits	450.00	450.00	0.00	450.00	550.00	550.00	(100.00)	550.00	550.00
01-07-00-0795-10-5115 Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,620.00	22,620.00
01-07-00-0795-20-6222 Dues & Subscriptions	100.00	300.00	0.00	300.00	145.00	300.00	0.00	300.00	300.00
01-07-00-0795-20-6223 Travel	68.28	150.00	0.00	150.00	49.95	150.00	0.00	150.00	150.00
01-07-00-0795-20-6234 Professional Development	160.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
01-07-00-0795-20-6240 Telephone	0.00	0.00	0.00	0.00	214.06	525.00	(525.00)	700.00	700.00
01-07-00-0795-20-6241 Electricity	6,281.18	7,000.00	0.00	7,000.00	2,246.53	7,000.00	0.00	1,200.00	1,200.00
01-07-00-0795-20-6243 Water	432.26	1,000.00	0.00	1,000.00	138.90	1,000.00	0.00	450.00	450.00
01-07-00-0795-20-6244 Heating	5,060.31	7,000.00	0.00	7,000.00	1,077.49	7,000.00	0.00	2,400.00	2,400.00
01-07-00-0795-20-6250 Contracted Services	52,422.89	54,806.00	0.00	54,806.00	30,298.56	54,806.00	0.00	43,472.00	43,472.00
01-07-00-0795-20-6271 Repairs & Mnt Equipment	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00
01-07-00-0795-20-6272 Repairs & Mnt Building	1,603.61	1,500.00	0.00	1,500.00	1,190.35	1,500.00	0.00	0.00	0.00
01-07-00-0795-20-6273 Motor Vehicle Repairs	1,699.55	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
01-07-00-0795-30-6301 Program	2,121.11	4,500.00	0.00	4,500.00	650.32	4,500.00	0.00	4,000.00	4,000.00
01-07-00-0795-30-6341 Office Supplies	1,180.49	3,000.00	0.00	3,000.00	1,166.20	3,000.00	0.00	8,000.00	8,000.00
01-07-00-0795-30-6346 Technical Supplies	389.00	1,200.00	0.00	1,200.00	315.00	1,200.00	0.00	3,000.00	3,000.00
01-07-00-0795-70-6750 Senior Center Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-0795-70-6759 New Bus	4,326.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-0795-70-6766 Building Equipment	891.77	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	7,000.00	7,000.00
DEPARTMENT TOTAL	205,997.86	222,145.00	13,000.00	235,145.00	114,311.71	241,588.00	(6,443.00)	258,001.00	258,001.00
845 SENIOR CENTER BUILDING									
01-08-00-0845-20-6240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0845-20-6241 Electricity	0.00	0.00	0.00	0.00	0.00	18,000.00	(18,000.00)	36,000.00	36,000.00
01-08-00-0845-20-6242 Gas	0.00	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	12,000.00	12,000.00
01-08-00-0845-20-6243 Water	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	2,260.00	2,260.00
01-08-00-0845-20-6250 Contracted Services	0.00	0.00	0.00	0.00	0.00	11,000.00	(11,000.00)	21,934.00	21,934.00
01-08-00-0845-20-6271 Repairs & Mnt Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
01-08-00-0845-20-6272 Repairs & Mnt Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
01-08-00-0845-20-6272 Construction & Mnt Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-08-00-0845-90-6900 Townwide Maintenance Pgm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE TOTAL	0.00	0.00	0.00	0.00	0.00	31,500.00	(31,500.00)	74,394.00	74,394.00
Total of Departments	205,997.86	222,145.00	13,000.00	235,145.00	114,311.71	273,088.00	(37,943.00)	332,395.00	332,395.00

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

	2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request	2014-15 Board of Selectmen
795 SENIOR CENTER (Combined Budget with 795 Senior Center/845 Senior Center Building for Fiscal Year 2014-15)									
01-07-00-0795-10-5101 Full Time	51,198.50	49,577.00	0.00	49,577.00	26,835.54	51,961.00	(2,384.00)	53,254.00	53,254.00
01-07-00-0795-10-5102 Overtime	20.31	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
01-07-00-0795-10-5103 Part Time	77,591.78	87,812.00	13,000.00	100,812.00	49,433.81	104,246.00	(3,434.00)	108,255.00	108,255.00
01-07-00-0795-10-5109 Part Time-Instructors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-0795-10-5110 Other Benefits	450.00	450.00	0.00	450.00	550.00	550.00	(100.00)	550.00	550.00
01-07-00-0795-10-5115 Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,620.00	22,620.00
01-07-00-0795-20-6222 Dues & Subscriptions	100.00	300.00	0.00	300.00	145.00	300.00	0.00	300.00	300.00
01-07-00-0795-20-6223 Travel	68.28	150.00	0.00	150.00	49.95	150.00	0.00	150.00	150.00
01-07-00-0795-20-6234 Professional Development	160.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00
01-07-00-0795-20-6240 Telephone	0.00	0.00	0.00	0.00	214.06	525.00	(525.00)	700.00	700.00
01-07-00-0795-20-6241 Electricity	6,281.18	7,000.00	0.00	7,000.00	2,246.53	7,000.00	0.00	37,200.00	37,200.00
01-07-00-0795-20-6243 Water	432.26	1,000.00	0.00	1,000.00	138.90	1,000.00	0.00	2,710.00	2,710.00
01-07-00-0795-20-6244 Heating	5,060.31	7,000.00	0.00	7,000.00	1,077.49	7,000.00	0.00	14,400.00	14,400.00
01-07-00-0795-20-6250 Contracted Services	52,422.89	54,806.00	0.00	54,806.00	30,298.56	54,806.00	0.00	65,406.00	65,406.00
01-07-00-0795-20-6271 Repairs & Mnt Equipment	0.00	700.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00
01-07-00-0795-20-6272 Repairs & Mnt Building	1,603.61	1,500.00	0.00	1,500.00	1,190.35	1,500.00	0.00	1,500.00	1,500.00
01-07-00-0795-20-6273 Motor Vehicle Repairs	1,699.55	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
01-07-00-0795-30-6301 Program	2,121.11	4,500.00	0.00	4,500.00	650.32	4,500.00	0.00	4,000.00	4,000.00
01-07-00-0795-30-6341 Office Supplies	1,180.49	3,000.00	0.00	3,000.00	1,166.20	3,000.00	0.00	8,000.00	8,000.00
01-07-00-0795-30-6346 Technical Supplies	389.00	1,200.00	0.00	1,200.00	315.00	1,200.00	0.00	3,000.00	3,000.00
01-07-00-0795-70-6750 Senior Center Expansion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-0795-70-6759 New Bus	4,326.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-07-00-0795-70-6765 Office Equipment	891.77	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	7,000.00	7,000.00
DEPARTMENT TOTAL	205,997.86	222,145.00	13,000.00	235,145.00	114,311.71	241,588.00	(6,443.00)	332,395.00	332,395.00

**TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR: 2014-2015**

**DEPARTMENT: HUMAN SERVICES COMMISSION/HUMAN SERVICES
DIVISION: SENIOR CENTER**

OBJECT

NUMBER EXPENDITURE EXPLANATION

795	SENIOR CENTER/HUMAN SERVICES DEPARTMENT	\$332,395
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Senior Center Programs/Senior Center Building

The Senior Center is a place for individuals to meet with friends or to make new friends while enjoying a variety of programs, activities, and services that enhance independence and contribute to a healthy lifestyle.

Programs, Activities and Services:

- Exercise, dance, line and ballroom classes
- Social Parties
- Card and Board Games
- Ellington Singers
- Musical Learning Programs
- Crafts and Art Classes
- Foreign Language Classes
- Health Promotion Programs
- Educational Programs
- Technical Programs
- Volunteer Program
- Transportation Program
- Food Services Program

**TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR: 2014-2015**

DEPARTMENT: HUMAN SERVICES COMMISSION/HUMAN SERVICES

DIVISION: SENIOR CENTER

OBJECT

NUMBER

EXPENDITURE EXPLANATION

795 SENIOR CENTER/HUMAN SERVICES DEPARTMENT \$332,395

Senior Center Programs/Senior Center Building

Grants Received:

The town received a grant in the amount of **\$3,750** from the North Central Area Agency on Aging (NCAAA) funded in part by the Older Americans Act. This grant is for transportation services for medical appointments (EMATS).

**NEW GRANT-ENPP (Ellington Nutritional Partnership Program) \$5,250
NCAAA Award**

The proposed 10,600 square foot new building for the Senior Center will have a full service kitchen, dining room, main activity room, arts and crafts room, card and games room, billiards room, technological room, health screen room and office space.

The new Senior Center **opened on January 6, 2014** from a "soft opening" phase into a transitional period.

This budget request reflects an increase for **building utilities, programs, maintenance costs and custodial positions.**

**TOWN OF ELLINGTON
BUDGET REQUEST
795 SENIOR CENTER**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
		FY:2013-14	FY:2014-15
5101	<u>FULL TIME PAYROLL</u>	\$ 51,961	\$ 53,254
	Senior Center Director-Erin Graziani	\$ 51,961	\$ 53,254
5103	<u>PART TIME PAYROLL</u>	\$ 88,843	\$ 108,255
	Assistant to Director-Jean Baseel	\$ 22,386	\$ 22,945
	Driver-Peggy Anderson	\$ 20,601	\$ -
	Lead Driver - M. Joslin - New FY 2014-15	\$ -	\$ 24,731
	Driver-Michael Joslin	\$ 16,627	\$ -
	Drivers - P. Joyce/L. Worthington	\$ -	\$ 21,590
	Transportation Secretaries-	\$ 9,149	\$ 9,552
	Florence Brennan and Susan Shepard		
	Activities Coordinator	\$ 20,080	\$ 29,437
	TOTAL SALARIES	\$ 140,804	\$ 161,509
5102	<u>OVERTIME</u>	\$ -	\$ 1,000
5110	<u>OTHER BENEFITS</u>	\$ 450	\$ 550
	Employee Longevity Pay		
5115	<u>CUSTODIANS</u>	\$ -	\$ 22,620
	TOTAL PAYROLL	\$ 141,254	\$ 185,679
6222	<u>DUES & SUBSCRIPTIONS</u>		\$ 300
	Costs for CT Senior Center Association, the National Council on Aging and publications		
6223	<u>TRAVEL</u>		\$ 150
	Staff and volunteers who use personal vehicles for meetings, conferences, and errand runs		
6234	<u>PROFESSIONAL DEVELOPMENT</u>		\$ 150
	Staff to attend conferences and workshops, and courses on senior related topics		

**TOWN OF ELLINGTON
BUDGET REQUEST
795 SENIOR CENTER**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6240	TELEPHONE	\$ 700
	Cell phone	
6241	ELECTRICITY	\$ 1,200
	Estimated for 16 Church Street	
6243	WATER	\$ 450
	Estimated for 16 Church Street	
6244	HEATING	\$ 2,400
	Estimated for 16 Church Street	
6250	CONTRACTED SERVICES	\$ 43,472
	Rent for 16 Church Street	\$ 17,700
	My Senior Center Program	\$ 1,607
	Food Services Program	\$ 20,000
	Instructors	\$ 4,000
	Physical Exam for Drivers	\$ 165
6271	REPAIRS & EQUIPMENT MAINT.	\$ -
6272	REPAIRS & BUILDING MAINT.	\$ -
6273	MOTOR VEHICLE REPAIRS	\$ 1,500
	Repairs not covered by warranty	
6301	PROGRAMS	\$ 4,000
6341	OFFICE SUPPLIES	\$ 8,000
	Cost for office supplies, materials, printing of newsletter and brochures	
6346	TECHNICAL SUPPLIES	\$ 3,000

**TOWN OF ELLINGTON
BUDGET REQUEST
795 SENIOR CENTER**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
	Computer and fax supplies	
6759	<u>NEW BUS</u>	\$ -
6766	<u>BUILDING EQUIPMENT</u>	\$ 7,000
	Purchase of new equipment as needed	
	TOTAL OFFICE BUDGET	<u>\$ 72,322</u>
	DEPARTMENT TOTAL	<u>\$ 258,001</u>
	LESS DEPARTMENT REVENUES	\$ 10,080
	Projected revenue from programs and activities. Estimates based upon participation and fees to be collected for activities and food service program	
	NET DEPARTMENT COST	\$ 247,921

**TOWN OF ELLINGTON
BUDGET REQUEST
845 SENIOR CENTER BUILDING**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
		FY:2014-15	
6240	<u>TELEPHONE</u>	\$ -	\$ -
6241	<u>ELECTRICITY</u> Estimated cost for building		\$ 36,000
6242	<u>GAS</u> Estimated cost for kitchen and hot water		\$ 12,000
6243	<u>WATER</u> Estimated cost for building Fire Account	\$ 1,200 \$ 1,060	\$ 2,260
6250	<u>CONTRACTED SERVICES</u> Alarm monitoring services Cleaning six hours/month Adams & Adams Services USA Hauling & Recycling	\$ 250 \$ 1,524 \$ 18,000 \$ 2,160	\$ 21,934
6271	<u>REPAIRS & EQUIPMENT MAINT.</u> Estimated cost for building		\$ 700
6272	<u>REPAIRS & BUILDING MAINT.</u> Estimated cost for items not under warranty		\$ 1,500
DEPARTMENT TOTAL			\$ 74,394

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

	2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request	2014-15 Board of Selectmen
0850 - PINNEY HOUSE									
01-08-00-0850-20-6241 Electricity	1,774.50	2,000.00	0.00	2,000.00	542.06	2,000.00	0.00	2,000.00	2,000.00
01-08-00-0850-20-6244 Heating Fuel	0.00	500.00	0.00	500.00	215.92	500.00	0.00	500.00	500.00
01-08-00-0850-20-6250 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	1,774.50	2,500.00	0.00	2,500.00	757.98	2,500.00	0.00	2,500.00	2,500.00

**TOWN OF ELLINGTON
BUDGET REQUEST
850 PINNEY HOUSE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6241	<u>ELECTRICITY</u>	\$ 2,000
6243	<u>WATER</u>	\$ -
6244	<u>HEATING FUEL</u>	\$ 500
6250	<u>CONTRACTED SERVICES</u>	\$ -
DEPARTMENT TOTAL		<u>\$ 2,500</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

		2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request	2014-15 Board of Selectmen
0860 - OLD CRYSTAL LAKE SCHOOL HOUSE										
01-08-00-0860-20-6241	Electricity	1,662.16	2,400.00	0.00	2,400.00	664.23	2,400.00	0.00	3,000.00	3,000.00
01-08-00-0860-20-6243	Water	0.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00
01-08-00-0860-20-6244	Heating Fuel	1,169.03	3,000.00	0.00	3,000.00	122.06	3,000.00	0.00	3,000.00	3,000.00
01-08-00-0860-20-6250	Contracted Services	1,328.00	1,000.00	0.00	1,000.00	1,010.00	1,500.00	(500.00)	1,500.00	1,500.00
01-08-00-0860-20-6272	Repairs & Mnt Building	1,070.60	1,000.00	0.00	1,000.00	251.89	1,000.00	0.00	1,000.00	1,000.00
01-08-00-0860-30-6343	Construct Mnt Materials	42.96	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00
01-08-00-0860-70-6765	Office Equipment	0.00	1,500.00	0.00	1,500.00	0.00	200.00	1,300.00	100.00	100.00
DEPARTMENT TOTAL		5,272.75	10,000.00	0.00	10,000.00	2,048.18	9,200.00	800.00	9,700.00	9,700.00

**TOWN OF ELLINGTON
BUDGET REQUEST
860 OLD CRYSTAL LAKE SCHOOL HOUSE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6241	<u>ELECTRICITY</u>	\$ 3,000
6243	<u>WATER</u> Sewer User Fees - WPCA	\$ 500
6244	<u>HEATING FUEL</u> Propane	\$ 3,000
6250	<u>CONTRACTED SERVICES</u>	\$ 1,500
6272	<u>BUILDING REPAIRS & MAINT.</u>	\$ 1,000
6343	<u>CONSTRUCTION MAINT. MATERIALS</u>	\$ 600
6765	<u>OFFICE EQUIPMENT</u>	\$ 100
DEPARTMENT TOTAL		<u>\$ 9,700</u>