

Section 500:

Recreation

Amounts in Dollars			TOWN OF ELLINGTON					
			BUDGET TABLE 2014-2015					
			2013-14	2013-14	2013-14	2013-14		
		2013-14	Trans/	Adjusted	First Six	Estimated	2013-14	2014-15
	2012-13	Approved	Addl	Approved	Months	Total	(Over)\	Budget
PARKS AND RECREATION	Actuals	Budget	Appr.	Budget	Actual	Actuals	Under	Request
510 ADMINISTRATION	169,212.60	174,614.00	(11,000.00)	163,614.00	86,016.68	177,223.00	(13,609.00)	176,951.00
511 TOWNWIDE MAINTENANCE	580.53	1,500.00	11,000.00	12,500.00	335.78	12,500.00	0.00	1,500.00
512 SUMMER PLAY GROUNDS	33,146.68	33,805.00	0.00	33,805.00	33,620.71	36,150.00	(2,345.00)	33,805.00
513 WATER FRONT	24,294.65	23,350.00	0.00	23,350.00	23,640.55	25,929.00	(2,579.00)	23,350.00
514 RECREATION PROGRAMS	76,050.60	99,457.00	0.00	99,457.00	27,755.63	99,457.00	0.00	99,457.00
536 MINI-PROGRAMS	72,175.52	60,000.00	0.00	60,000.00	41,421.69	60,000.00	0.00	60,000.00
539 PARKS RECREATION EQUIPMENT	0.00	4,000.00	0.00	4,000.00	0.00	1,655.00	2,345.00	4,000.00
540 SPECIAL EVENT TEEN ACTIVITIES	766.96	4,000.00	0.00	4,000.00	0.00	1,421.00	2,579.00	4,000.00
DEPARTMENT TOTAL	376,227.54	400,726.00	0.00	400,726.00	212,791.04	414,335.00	(13,609.00)	403,063.00
REVENUES								
RECREATION PROGRAM RECEIPTS	257,762.18	263,770.00	0.00	263,770.00	115,759.94	263,770.00	0.00	260,077.00
TOTAL	257,762.18	263,770.00	0.00	263,770.00	115,759.94	263,770.00	0.00	260,077.00
NET COST	118,465.36	136,956.00	0.00	136,956.00	97,031.10	150,565.00	(13,609.00)	142,986.00
Revenues to expenditures	68.51%	65.82%		65.82%		63.66%		64.53%

	2008-09	2009-10	2010-11	2011-12	2012-2013	2013-2014	2014-2015
YOUTH SPORTS							
MINI PROGRAMS - FEES ARE CONTRACTED AS TO PROGRAM.							
YOUTH BASKETBALL	60	60	60	60	60	60	60
	100	100	100	100	100	100	100
	135	135	135	135	135	135	135
TRAVEL B'BALL	125	145	145	145	145	145	145
INSTRUCTIONAL BBALL	30	30	30	30	30	30	30
	45	45	45	45	45	45	45
SOCCER	24(1)48(2)63(3)	24(1)48(2)63(3)trvl70	24(1)48(2)63(3)trvl70	24(1)48(2)63(3)trvl70	24(1)48(2)63(3)trvl70	24(1)48(2)63(3)trvl70	24(1)48(2)63(3)trvl70
INSTRUCTIONAL	22	22	22	22	22	22	22
GIRLS SOFTBALL	Independent	Independent	Independent	Independent	Independent	Independent	Independent
	Independent	Independent	Independent	Independent	Independent	Independent	Independent
INSTRUCTIONAL T-BALL	25	25	25	25	25	25	25
TEAM FEES	tbkevtncyn						
MEN'S BASKETBALL	480	480	480	630	630	630	630
MEN'S SOFTBALL		400	400	400	400	400	400
SUMMER DAY CAMP	75wk(fulltime)	75wk(fulltime)	75wk(fulltime)	75wk(fulltime)	75wk(fulltime)	75wk(fulltime)	75wk(fulltime)
	40wk(1/2dayft)	40wk(1/2dayft)	40wk(1/2dayft)	40wk(1/2dayft)	40wk(1/2dayft)	40wk(1/2dayft)	40wk(1/2dayft)
WATERFRONT	15day(fd),8day(1/2)	15day(fd),8day(1/2)	15day(fd),8day(1/2)	15day(fd),8day(1/2)	15day(fd),8day(1/2)	15day(fd),8day(1/2)	15day(fd),8day(1/2)
PASSES	45/25	45/25	45/25	45/25	45/25	45/25	45/25
SWIM LESSONS	35/30	35/30	35/30	35/30	35/30	35/30	35/30
STAFFORD BEACH PASS	50	50	50	50	50	50	55
BEACH GATE FEES							Res. \$3/\$5
BEACH GATE FEES							Non-Res. \$5/\$10
ADULT INDIVIDUAL FEES							
MEN'S B-BALLSUNDAY	TBD	TBD	TBD	TBD	TBD	TBD	TBD
MONDAY BASKETBALL	20/25	20/25	20/25	20/25	20/25	20/25	20/25
	Resident / Non-Resident						
MEN'S VOLLEYBALL	20/25	20/25	20/25	20/25	20/25	20/25	20/25
WOMEN'S VOLLEYBALL	20/25	20/25	20/25	20/25	20/25	20/25	20/25
CO-ED VOLLEYBALL	20/25	20/25	20/25	20/25	20/25	20/25	20/25
INDOOR SOCCER	20	20	20	20	20	20	20
TENNIS INSTRUCTION		35	35	35	35	35	35
MINI PROGRAMS							
fee based on weeks							
schedule increase by 20%							
effective by budget 06-07							

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
510 ADMINISTRATION								
01-05-00-0510-10-5101 Full Time	140,229.97	139,195.00	0.00	139,195.00	74,644.38	149,690.00	(10,495.00)	150,692.00
01-05-00-0510-10-5102 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-0510-10-5103 Part Time	17,413.50	16,994.00	0.00	16,994.00	10,680.42	20,108.00	(3,114.00)	19,084.00
01-05-00-0510-10-5110 Other Benefits	700.00	700.00	0.00	700.00	350.00	700.00	0.00	700.00
01-05-00-0510-20-6221 Advertising Printing Forms	181.01	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
01-05-00-0510-20-6222 Dues & Subscriptions	0.00	175.00	0.00	175.00	0.00	175.00	0.00	175.00
01-05-00-0510-20-6223 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-0510-20-6232 Postage	0.00	750.00	0.00	750.00	0.00	750.00	0.00	100.00
01-05-00-0510-20-6240 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-0510-20-6241 Electricity	8,973.68	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00	0.00
01-05-00-0510-20-6250 Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
01-05-00-0510-20-6271 Repairs & Mnt Equipment	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
01-05-00-0510-20-6273 Motor Vehicle Repairs	0.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00
01-05-00-0510-20-6278 Vandalism Repair	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
01-05-00-0510-20-6299 Refunds	1,040.00	2,000.00	0.00	2,000.00	110.00	2,000.00	0.00	2,000.00
01-05-00-0510-30-6341 Office Supplies	674.44	400.00	0.00	400.00	231.88	400.00	0.00	700.00
01-05-00-0510-30-6346 Technical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-0510-70-6765 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	169,212.60	174,614.00	(11,000.00)	163,614.00	86,016.68	177,223.00	(13,609.00)	176,951.00

**TOWN OF ELLINGTON
BUDGET REQUEST
510 ADMINISTRATION**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
		FY 2013-14 Revised	FY 2014-15
5101	<u>FULL TIME PAYROLL</u>	\$ 149,190	\$ 150,692
	Recreation Director-Tedford*	\$ 89,013	\$ 89,013
	Assistant Director of Recreation-Bartley	\$ 60,177	\$ 61,679
	*Salary is in negotiations		
5103	<u>PART TIME PAYROLL</u>	\$ 18,622	\$ 19,084
	Adm Seecretary II for Hum Serv/Recr-Boscarino	\$ 9,995	\$ 10,244
	Administrative Assistant-Modzelewski	\$ 8,627	\$ 8,840
	TOTAL SALARIES	\$ 167,812	\$ 169,776
5102	<u>OVERTIME</u>		\$ -
			\$ -
5110	<u>OTHER BENEFITS</u>		\$ 700
	Longevity		\$ 700
	TOTAL PAYROLL		\$ 170,476
6221	<u>ADVERTISING-PRINTING-FORMS</u>		\$ 500
	Additional program fliers/brochures		
6222	<u>DUES & SUBSCRIPTIONS</u>		\$ 175
	Crpa/new park association/IAABO/USSF recertifications		
6223	<u>TRAVEL</u>		\$ -
6232	<u>POSTAGE</u>		\$ 100
	Large additional required mailings		
6240	<u>TELEPHONE</u>		\$ -
6241	<u>ELECTRICITY</u>		\$ -
	Utility costs' associated with all exterior recreation facilities		

**TOWN OF ELLINGTON
BUDGET REQUEST
510 ADMINISTRATION**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
	Electricity was moved to account#435-Grounds Maintenance-Boe/Parks		
6250	<u>CONTRACTED SERVICES</u>	\$	600
	Hosting Parks & Recreation web site		
6271	<u>REPAIRS & MAINT. EQUIPMENT</u>	\$	200
	Annual repair: scoreboards/pavilion/waterfront/		
6273	<u>MOTOR VEHICLE REPAIRS</u>	\$	200
	Misc. required repairs.		
6278	<u>VANDALISM REPAIR</u>	\$	2,000
	Property and equipment replacement due to vandalism.		
6299	<u>REFUNDS</u>	\$	2,000
	Program/approved reimbursements		
6341	<u>OFFICE SUPPLIES</u>	\$	700
	General office supplies.		
6346	<u>TECHNICAL SUPPLIES</u>	\$	-
6765	<u>OFFICE EQUIPMENT</u>	\$	-
TOTAL OFFICE BUDGET		<u>\$</u>	<u>6,475</u>
DEPARTMENT TOTAL		<u>\$</u>	<u>176,951</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
511 TOWNWIDE MAINTENANCE								
01-05-00-0511-20-6241 Electricity	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
01-05-00-0511-20-6243 Water	571.54	400.00	0.00	400.00	183.81	400.00	0.00	400.00
01-05-00-0511-30-6346 Technical Support	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-05-00-0511-90-6900 Townwide Maintenance	8.99	500.00	11,000.00	11,500.00	151.97	11,500.00	0.00	1,000.00
DEPARTMENT TOTAL	580.53	1,500.00	11,000.00	12,500.00	335.78	12,500.00	0.00	1,500.00

**TOWN OF ELLINGTON
BUDGET REQUEST
511 TOWNWIDE MAINTENANCE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
6241	<u>ELECTRICITY</u> Extended coverage @ Sandy beach/Brookside park	\$	-
6243	<u>WATER</u> Brookside park pavilion/9 month coverage	\$	400
6346	<u>TECHNICAL SUPPORT</u> Miscellaneous review/replacement	\$	100
6900	<u>TOWNWIDE MAINTENANCE</u> As required, repairs and upgrades at ANY location facilitated by the rec. dept	\$	1,000
DEPARTMENT TOTAL		\$	1,500

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT NUMBER 511-900	EXPENDITURE EXPLANATION
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PROGRAM: Town - Wide Park Maintenance

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$1,500	
PROPOSED REVENUE:	\$1,500	
NET PROGRAM COST:	\$ 0	
FY BUDGET: 13-14	\$1,500	
BUDGET CALCULATIONS:		
	<u>Proposed</u>	<u>Recommended</u>
A) Fees cover	\$1,500	
Conn. Water Co. rate		
vandalism		
general up keep		
(private organizations and approved contractual fees/utilities		

REVENUE CALCULATIONS:	<u>Proposed</u>	<u>Recommended</u>
In House		
A) Athletic organizations	\$1,000	
B) Private organizations/ Individuals	\$ 500	
TOTAL:	\$1,500	

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
512 SUMMER PLAY GROUNDS									
01-05-00-0512-10-5103	Part Time	30,882.60	30,645.00	0.00	30,645.00	32,796.13	33,000.00	(2,355.00)	30,645.00
01-05-00-0512-10-5115	Custodians	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-05-00-0512-20-6250	Contracted Services	503.75	600.00	0.00	600.00	0.00	600.00	0.00	600.00
01-05-00-0512-30-6346	Technical Supplies	1,760.33	2,460.00	0.00	2,460.00	824.58	2,450.00	10.00	2,460.00
DEPARTMENT TOTAL		33,146.68	33,805.00	0.00	33,805.00	33,620.71	36,150.00	(2,345.00)	33,805.00

**TOWN OF ELLINGTON
BUDGET REQUEST
512 SUMMER PLAYGROUNDS**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
		FY 2013-14 Revised	FY 2014-15
5103	<u>PART TIME PAYROLL</u> Full and part-time summer staff	\$ 30,645	\$ 30,645
	TOTAL SALARIES	<u>\$ 30,645</u>	<u>\$ 30,645</u>
5115	<u>CUSTODIANS</u> Special event coverage, if required.	\$ 100	\$ 100
	TOTAL PAYROLL	<u>\$ 30,745</u>	<u>\$ 30,745</u>
6250	<u>CONTRACTED SERVICES</u> Recertifications/transportation/seminars		\$ 600
6346	<u>TECHNICAL SUPPLIES</u> Staff uniforms/camp supplies/		\$ 2,460
	TOTAL OFFICE BUDGET		<u>\$ 3,060</u>
	DEPARTMENT TOTAL		<u>\$ 33,805</u>

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015
DEPARTMENT: RECREATION COMMISSION

OBJECT
NUMBER 512

EXPENDITURE EXPLANATION

PROGRAM: Summer Day Camp

Proposed

Recommended

PROPOSED BUDGET: FY 14-15

\$33,805

PROPOSED REVENUE:

\$44,700

NET PROGRAM COST:

\$(10,895)

FY BUDGET: 13-14

\$37,760

BUDGET CALCULATIONS:

Proposed

Recommended

A) 1 Director, 9 weeks
\$13.00 * 40 hours

\$4,680 - Director

B) 1 Assistant Director \$12.00
7 counselors/Assistant Director
\$8.50 - \$10.50

\$3,360

*1,470+ \$9.50 hours (4)

\$22,605

C) supplies

\$ 650

D) t-shirts

\$ 350

E) Refreshments

\$ 1,460

F) Custodial

\$ 300

G) Pre-season recertification
Staff Meetings, planning

\$ 400

\$33,805

REVENUE CALCULATIONS:

Proposed

Recommended

A) 68 Campers @ \$75.00 per week x (7) = \$35,700

B) 25 Campers @ \$40.00 per week x (7) = \$ 7,000

C) AM & PM CARE \$ 2,000

TOTAL: \$44,700

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
513 WATER FRONT									
01-05-00-0513-10-5103	Part Time	22,578.25	21,700.00	0.00	21,700.00	23,279.32	24,279.00	(2,579.00)	21,700.00
01-05-00-0513-10-5115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-0513-20-6250	Contracted Services	1,015.94	475.00	0.00	475.00	295.48	475.00	0.00	475.00
01-05-00-0513-30-6346	Technical Supplies	700.46	1,175.00	0.00	1,175.00	65.75	1,175.00	0.00	1,175.00
DEPARTMENT TOTAL		24,294.65	23,350.00	0.00	23,350.00	23,640.55	25,929.00	(2,579.00)	23,350.00

**TOWN OF ELLINGTON
BUDGET REQUEST
513 WATER FRONT**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
		<u>FY 2013-14 Revised</u>	<u>FY 2014-15</u>
5103	<u>PART TIME PAYROLL</u> Full and part-time summer staff	\$ 21,700	\$ 21,700
	TOTAL SALARIES	\$ 21,700	\$ 21,700
5115	<u>CUSTODIANS</u>		\$ -
			\$ -
	TOTAL PAYROLL	\$ 21,700	\$ 21,700
6250	<u>CONTRACTED SERVICES</u> ARC recertifications/training seminars		\$ 475
6346	<u>TECHNICAL SUPPLIES</u> Waterfront equipment/staff and first aid supplies		\$ 1,175
	TOTAL OFFICE BUDGET		\$ 1,650
	DEPARTMENT TOTAL		\$ 23,350

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT	
NUMBER 513	EXPENDITURE EXPLANATION

PROGRAM: Sandy Beach

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$23,350	
PROPOSED REVENUES:	\$29,105	
NET PROGRAM COST:	\$(5,755)	
FY BUDGET: 13-14	\$23,350	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) Wages	\$21,700	
B) Uniforms and Training	\$1,175	
C) Red Cross User Fee	\$ 475	
D) Total of above items (a-C)	\$23,350	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) Swim Lessons	\$ 8,300	
B) Swim Passes	\$ 9,605	
C) Gate Income	\$ 10,200	
D) Vendor	\$ 1,000	

TOTAL:	\$29,105	
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TOWN OF ELLINGTON
 BUGET REQUEST
SANDY BEACH REVENUE
 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT	
NUMBER 513	EXPENDITURE EXPLANATION

Swim Lessons

16 classes, 40 minutes, (160 students) 10 @ \$35 = \$5,600
 10 classes, 30 minutes, (90 students) 9 @ \$30 = \$2,700

Total\$8,300 (13-14 estimate)

Swim Passes		2014-2015
	Cost	Projected
Family	\$45	\$6,300
Individual	\$25	275
Senior	\$10	280
Deeded	\$ 0	0
Stafford	\$55	\$2,750

Total income \$9,605

Gate Income

(\$3 child, \$5 adult).....\$10,200
 (\$5 child, \$10 adult non-residents)

<(estimate)

Swim Lessons.....\$8,300

Vendor.....\$1,000

TOTAL REVENUE PROJECTED FOR FISCAL YEAR 2014-2015.....\$29,105

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015
DEPARTMENT: RECREATION COMMISSION

2014-2015 Budget				
Waterfront - Detailed Wage Sheet				
(This sheet is used as a guideline.)				
Position	Wage	Pre-season	Full-Season	Off-Season
Director	\$9.50 - \$12.00	ESTIMATED	\$3,520	ESTIMATED
Assistant Director	\$9.00 - \$11.00	ESTIMATED	\$3,440	ESTIMATED
Headguard	\$8.75 - \$9.50	ESTIMATED	\$2,960	ESTIMATED
Assistant Headguard	\$8.75 - \$9.25	ESTIMATED	\$2,520	ESTIMATED
Lifeguard	\$8.70 - \$9.00	ESTIMATED	\$1,823	ESTIMATED
Lifeguard	(second year)			
Lifeguard	\$8.70 - \$8.50	ESTIMATED	\$1,582	ESTIMATED
Lifeguard	(first year)			
Lifeguard	\$8.70 - \$8.50	ESTIMATED	\$1,885	ESTIMATED
Lifeguard	(first year)			
Lifeguard	\$8.70 - \$8.50	ESTIMATED	\$1,785	ESTIMATED
Lifeguard	(first year)			
Lifeguard	\$8.70 - \$8.50	ESTIMATED	\$1,785	ESTIMATED
Lifeguard	(first year)			
Weekend/Holiday Program Supervisor		\$799	\$21,300	\$601
TOTAL:			\$21,700	

SANDY BEACH EXPENDITURES

Wages (see detailed sheet).....\$21,700

Uniforms & Training

\$20 towards cost of suits * 20..... \$1,175

Training

CPR-BLS full course

CPR-BLS review

SFA Full Course

SFA review

LGT

American Red Cross Aquatic User Fee.....\$475

Equipment

Equipment/Hepatitis Vaccine will be ordered as needed to comply with OSHA Standards.

Maintenance / Weekend Coverage

TOTAL OF ALL EXPENDITURES LISTED ABOVE.....\$23,350

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
514 RECREATION PROGRAMS									
01-05-00-0514-10-5103	Part Time	39,045.36	36,077.00	20,000.00	56,077.00	23,160.63	56,077.00	0.00	56,077.00
01-05-00-0514-10-5115	Custodians	12,450.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	13,000.00
01-05-00-0514-20-6232	Postage	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
01-05-00-0514-20-6250	Contracted Services	11,083.20	28,000.00	(20,000.00)	8,000.00	1,830.50	8,000.00	0.00	7,000.00
01-05-00-0514-30-6346	Technical Supplies	13,472.04	23,280.00	0.00	23,280.00	2,764.50	23,280.00	0.00	23,280.00
DEPARTMENT TOTAL		76,050.60	99,457.00	0.00	99,457.00	27,755.63	99,457.00	0.00	99,457.00

**TOWN OF ELLINGTON
BUDGET REQUEST
514 RECREATION PROGRAMS**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
		FY 2013-14 Revised	FY 2014-15
5103	<u>PART TIME PAYROLL</u> Part-time staff/instructor payroll (year-round)	\$ 36,077	\$ 36,077
	TOTAL SALARIES	\$ 36,077	\$ 36,077
5115	<u>CUSTODIANS</u> Contractual arrangements with Ellington schools.	\$ 12,500	\$ 12,000
	TOTAL PAYROLL	\$ 48,577	\$ 48,077
6232	<u>POSTAGE</u> Extra or timely mailing		\$ 100
6250	<u>CONTRACTED SERVICES</u> Coaching seminars/background check requests/program contracts		\$ 28,000
6346	<u>TECHNICAL SUPPLIES</u> Complete overview of new and replacement equipment/team jerseys		\$ 23,280
	TOTAL OFFICE BUDGET		\$ 51,380
	DEPARTMENT TOTAL		\$ 99,457

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Athletic Coaches Certification (NYSCA)/ Baseline IMPACT Testing
Coaching Seminar/CPR/First Aid/Background Check Pre-Selection

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$ 1,800	
PROPOSED REVENUE:	\$ (0)	
NET PROGRAM COST:	\$ 1,800	
FY BUDGET: 13-14	\$ 0	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) Requirement for NYSCA coaches course. Certifies in first aid, liability, technical aspects.	\$ 0	
B) CPR/First Aid Certification Coaching License Background check in pre-selection process which determines approved Coaches in Recreation Department sponsored athletic programs. Budget represents a stipened as applied to the Gross cost of each individual certificate.	\$ 0	

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Senior Mens' Basketball League

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$5,100	
PROPOSED REVENUE:	\$5,100	
NET PROGRAM COST:	\$(0)	
FY BUDGET: 13-14	\$3,450	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) league officials:		
*37 games * \$90 per game =	\$2,400.00	
*League Timer /Scorer	\$1,050	
	<u>\$5,100</u>	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) 6 teams * \$850.00	\$5,100	

TOTAL: \$5,100

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Mens' Monday Evening Basketball:
Longview/ Windermere schools

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$ 100	
PROPOSED REVENUE:	\$ 725	
NET PROGRAM COST:	\$(625)	
FY BUDGET: 13-14	\$ 60	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) 2 basketballs	\$ 60	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) 30 * 20 Ell. Residents	\$ 725	
5 * 25 Non- Residents		

TOTAL: \$ 725

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Sunday Mens' Basketball

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$2,825	
PROPOSED REVENUE:	\$2,825	
NET PROGRAM COST:	\$ (0)	
FY BUDGET: 13-14	\$2,825	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) Weekly 3-hour fee, including benefits average: \$85 weekly 26 weeks = 16 players * \$5.00 weekly	\$2,825	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) 25 * \$25 player fee	\$ 625	
B) 26 weeks * \$85.00	\$2,200	

TOTAL: \$2,825

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Integrative Services

Proposed

Recommended

PROPOSED BUDGET: FY 14-15

\$500

PROPOSED REVENUE:

\$500

NET PROGRAM COST:

\$ 0

FY BUDGET: 13-14

\$500

BUDGET CALCULATIONS:

Proposed

Recommended

- A) Program offerings vary with the continued commitment of the Parks and Recreation Commission, to coordinate/facilitate a long-term outreach program for residents interested in integrative services (\$15-20/hr. fee for specialist, as required, plus supplies, transportation)

The Department has attempted to increase group instruction/referrals and an improved identification process for potential clients.

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Boys/Girls Basketball (ages 4 - 18)

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$24,882	
PROPOSED REVENUE:	\$33,520	
NET PROGRAM COST:	\$(8,638)	
FY BUDGET: 13-14	\$23,512	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) 140 games * 20.00-22.00 (Average \$20 per game)	\$ 2,800	
B) t-shirts 375 * \$6.00	\$ 2,062	
C) Custodians 10 weeks, 340 hours * \$35.00	\$ 11,900	
D) League Supervisor 8-10 weeks 4 sites timers/scorers	\$ 3,000	
E) Travel Fees- Officials	\$5,120	
	<u>\$24,882</u>	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) 322 * \$60.00 = \$18,000 2 nd child 41 * \$40.00 = 1,640	\$19,320	
B) 150 * \$30.00 (inst.)	\$ 4,500	
C) Sponsors	\$ 1,000	
D) Team Pictures	\$ 0	
E) Travel Fees	\$ 8,700	
TOTAL	\$33,520	

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Womens' Volleyball

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$ 80	
PROPOSED REVENUE:	\$ 270	
NET PROGRAM COST:	\$(190)	
FY BUDGET: 13-14	\$ 80	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) Equipment : volleyballs	\$ 50	
first aid	\$ 30	
	<u>\$ 80</u>	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) 15 players * \$18	\$ 270	

TOTAL: \$ 270

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Girls' Softball

Proposed

Recommended

PROPOSED BUDGET: FY 14-15

\$1,370

PROPOSED REVENUE:

\$1,370

NET PROGRAM COST:

\$ (0)

FY BUDGET: 13-14

\$2,000

BUDGET CALCULATIONS:

Proposed

Recommended

A) officials

\$1,370

NLGSL Entry Fee

\$1,370

REVENUE CALCULATIONS:

Proposed

Recommended

TOTAL: \$1,370

Officials

NCGSL Team Entries

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Instructional T-Ball (Saturday morning 4 - 6 year olds)

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$1,436	
PROPOSED REVENUE:	\$3,500	
NET PROGRAM COST:	\$(2,064)	
FY BUDGET: 13-14	\$1,828	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) 140 shirts * \$4.90	\$ 686	
B) Equipment	\$ 500	
C) Program Supervisor	\$ 250	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) 140 players * \$25	\$3,500	

TOTAL: \$3,500

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Mens' Softball

Women's Softball/CO-ED Softball

Proposed

Recommended

PROPOSED BUDGET: FY 14-15

\$2,100

PROPOSED REVENUE:

\$2,100

NET PROGRAM COST:

(0)

FY BUDGET: 13-14

\$1,700

BUDGET CALCULATIONS:

Proposed

Recommended

A) 55 games * \$35 per game
(certified officials)

\$1,925

B) equipment

\$ 175

\$2,100

REVENUE CALCULATIONS:

Proposed

Recommended

A) 5 teams * \$420

\$ 2,100

TOTAL: \$2,100

Town of Ellington
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Junior Youth Soccer (Fall Program)

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$11,820	
PROPOSED REVENUE:	\$17,390	
NET PROGRAM COST:	(8,390)	

FY BUDGET: 13-14	\$11,820	
BUDGET CALCULATIONS:		

	<u>Proposed</u>	<u>Recommended</u>
A) 70 Rec/Travel Games * \$15 (officials \$40-60 per match FIFA Assigned	\$3,100	
B) Equipment replacement	\$3,500	
~~C) Uniforms 100 x 5.00 T-Shirts~~	~~\$500~~	
D) Conn. Jr. Soccer Assoc.	\$1,600	
E) Administration/ League Supervisor/Curriculum Coordinator	\$600	
	<u>\$9,300</u>	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) Travel =103*\$70	\$7,210	
B) 150 players * \$24	\$4,500	
C) 140 players * \$32	\$4,480	
D) SPONSORS	\$ 500	
E) Team Pictures	\$ 0	
F) FUNDRAISING EVENTS	\$1,000	

Total: \$17,690

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Lacrosse, Basketball, Tennis, Soccer, Softball

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$32,600	
PROPOSED REVENUE:	\$33,100	
NET PROGRAM COST:	\$ (500.00)	
FY BUDGET: 13-14	\$38,600	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) Specialized camps/PER SCHOOL (contractual fees)	\$30,000	
C) materials/supplies	\$ 2,600	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) Participant's fees	\$33,100	

TOTAL: \$33,100

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015
DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Indoor Soccer Weekend (Sunday Program)

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$2,144	
PROPOSED REVENUE:	\$2,315	
NET PROGRAM COST:	\$ (171)	
FY BUDGET: 13-14	\$2,144	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) 18 weeks = 72 hours * \$27.00	\$1,944	
B) Equipment	\$ 200	
	<u>\$2,144</u>	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) 35 players * \$25	\$ 875	
B) 16 players		
\$5 weekly/18 weeks	\$1,440	

TOTAL: \$2,315

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015
DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Santa Letters

Proposed

Recommended

PROPOSED BUDGET: FY 14-15

\$100

PROPOSED REVENUE:

\$ 0

NET PROGRAM COST:

\$100

FY BUDGET: 13-14

\$100

BUDGET CALCULATIONS:

Proposed

Recommended

A) Postage

\$100

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Tennis & Golf Instruction

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$14,000	
PROPOSED REVENUE:	\$14,500	
NET PROGRAM COST:	(500)	
FY BUDGET: 13-14	\$15,000	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
HIGH SCHOOL/U10/U12 Summer USTA	\$5,000	
A) 150 participants * 35 Beginner/Intermediate	\$5,250	
B) 100 Tennis Camp * 75	\$3,750	
	\$14,000	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
B) 169 participants * 35	\$5,750	
100 participants * 75	\$3,750	
HIGH SCHOOL CO-OP team	\$5,000	
U10/U12 USTA		

TOTAL: \$14,500

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 514

EXPENDITURE EXPLANATION

PROGRAM: Co-Ed Volleyball

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$ 250	
PROPOSED REVENUE:	\$ 600	
NET PROGRAM COST:	\$ (350)	
~~FY BUDGET: 13-14~~	~~\$ 250~~	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) Equipment: nets, volleyballs first aid	\$ 250	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) 30 players * 20	\$600	

TOTAL: \$600

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
536 MINI-PROGRAMS									
01-05-00-0536-10-5103	Part Time	25,870.07	20,000.00	(18,000.00)	2,000.00	0.00	2,000.00	0.00	2,000.00
01-05-00-0536-10-5115	Custodians	1,600.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
01-05-00-0536-20-6250	Contracted Services	28,999.84	27,000.00	19,000.00	46,000.00	34,496.50	46,000.00	0.00	46,000.00
01-05-00-0536-30-6346	Technical Supplies	15,705.61	11,000.00	0.00	11,000.00	6,925.19	11,000.00	0.00	11,000.00
01-05-00-0536-30-6349	Food & Meals	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		72,175.52	60,000.00	0.00	60,000.00	41,421.69	60,000.00	0.00	60,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
536 MINI-PROGRAMS**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
		FY 2013-14 Revised	FY 2014-15
5103	PART TIME PAYROLL Mini-program staffing/special event staffing	\$ 20,000	\$ 20,000
	TOTAL SALARIES	\$ 20,000	\$ 20,000
5115	CUSTODIANS Special event coverage: i.e.: concert custodial coverage.	\$ 1,000	\$ 1,000
	TOTAL PAYROLL	\$ 21,000	\$ 21,000
6250	CONTRACTED SERVICES Speakers/program instructors/vendors		\$ 27,000
6346	TECHNICAL SUPPLIES Special /sponsor funded expenditures		\$ 11,000
6349	FOOD & MEALS Food for the programs		\$ 1,000
	TOTAL OFFICE BUDGET		\$ 39,000
	DEPARTMENT TOTAL		\$ 60,000

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 536

EXPENDITURE EXPLANATION

PROGRAM: Mini-Programs

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$60,000	
PROPOSED REVENUE:	\$60,000	
NET PROGRAM COST:	\$ (0)	
FY BUDGET: 13-14	\$60,000	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) Special events	\$60,000	
day trips/after-school programs		
adult exercise/vacation camps		
new programs/special events		
Red Cross instruction		
Teen / Adult Concerts		
(all revenue funded items)		

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) Specific fees charged	\$60,000	
Or sponsored		
to match expenditures		

TOTAL: \$60,000

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
539 PARKS RECREATION EQUIPMENT								
01-05-00-0539-30-6346 Technical Supplies	0.00	4,000.00	0.00	4,000.00	0.00	1,655.00	2,345.00	4,000.00
DEPARTMENT TOTAL	0.00	4,000.00	0.00	4,000.00	0.00	1,655.00	2,345.00	4,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
539 PARKS & RECREATION EQUIPMENT**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6346	<u>TECHNICAL SUPPLIES</u> Unforseen new or replacement expenditure.	\$ 4,000
DEPARTMENT TOTAL		<u>\$ 4,000</u>

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 539

EXPENDITURE EXPLANATION

PROGRAM: Parks and Recreation equipment: indoor-outdoor

Proposed

Recommended

PROPOSED BUDGET: FY 14-15

\$4,000

PROPOSED REVENUE:

\$4,000

NET PROGRAM COST:

\$ 0

FY BUDGET: 13-14

\$4,000

BUDGET CALCULATIONS:

Proposed

Recommended

A) Money collected through
fundraisers/donations

\$4,000

REVENUE CALCULATIONS:

Proposed

Recommended

A) collected fees

\$4,000

TOTAL: \$4,000

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
540 SPECIAL EVENT TEEN ACTIVITIES									
01-05-00-0540-10-5103	Part Time	0.00	2,300.00	0.00	2,300.00	0.00	0.00	2,300.00	2,300.00
01-05-00-0540-10-5115	Custodians	766.96	1,700.00	0.00	1,700.00	0.00	1,421.00	279.00	1,700.00
01-05-00-0540-20-6250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		766.96	4,000.00	0.00	4,000.00	0.00	1,421.00	2,579.00	4,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
540 SPECIAL EVENT TEEN ACTIVITIES**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
		FY 2013-14 Revised	FY 2014-15
5103	<u>PART TIME PAYROLL</u>	\$ 2,300	\$ 2,300
	Part-time staffing/year round		
	TOTAL SALARIES	<u>\$ 2,300</u>	<u>\$ 2,300</u>
5115	<u>CUSTODIANS</u>	\$ 1,700	\$ 1,700
	Special event custodial coverage		\$ -
	TOTAL PAYROLL	<u>\$ 4,000</u>	<u>\$ 4,000</u>
6250	<u>CONTRACTED SERVICES</u>		\$ -
	TOTAL OFFICE BUDGET		<u>\$ -</u>
	DEPARTMENT TOTAL		<u>\$ 4,000</u>

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENT: RECREATION COMMISSION

OBJECT

NUMBER 540

EXPENDITURE EXPLANATION

PROGRAM: Teen Activities

	<u>Proposed</u>	<u>Recommended</u>
PROPOSED BUDGET: FY 14-15	\$4,000	
PROPOSED REVENUE:	\$4,000	
NET PROGRAM COST:	\$ 0	
FY BUDGET: 13-14	\$4,000	

BUDGET CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) Teen Program Supervisor Programs operated on user fees and/or grant basis.	\$4,000	

REVENUE CALCULATIONS:

	<u>Proposed</u>	<u>Recommended</u>
A) User fees/grant basis	\$4,000	

TOTAL: \$4,000

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
550 CULTURAL ARTS									
01-05-00-0550-10-5103	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-0550-20-6250	Contracted Services	0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00
DEPARTMENT TOTAL		0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00

**TOWN OF ELLINGTON
BUDGET REQUEST
550 CULTURAL ARTS COMMISSION**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
		<u>FY 2013-14 Revised</u>	<u>FY 2014-15</u>
5103	<u>PART TIME PAYROLL</u> Year-round staffing	\$ -	\$ -
	TOTAL PAYROLL	<u>\$ -</u>	<u>\$ -</u>
6250	<u>CONTRACTED SERVICES</u> To maintain account open		\$ 100
	TOTAL OFFICE BUDGET		<u>\$ 100</u>
	DEPARTMENT TOTAL		<u>\$ 100</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
560 INTERAGENCY AFTER SCHOOL PROGRAM									
01-05-00-0560-10-5103	Part Time	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00
01-05-00-0560-20-6250	Contracted Services	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
01-05-00-0560-30-6346	Technical Supplies	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
DEPARTMENT TOTAL		0.00	12,500.00	0.00	12,500.00	0.00	12,500.00	0.00	12,500.00

**TOWN OF ELLINGTON
BUDGET REQUEST
560 INTER-AGENCY AFTER SCHOOL PROGRAM**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
		FY 2013-14 Revised	FY 2014-15
5103	<u>PART TIME PAYROLL</u>	\$ 5,500	\$ 5,500
	Year-round staffing		
	TOTAL PAYROLL	\$ 5,500	\$ 5,500
6250	<u>CONTRACTED SERVICES</u>		\$ 4,000
	Vendor contracts		
6346	<u>TECHNICAL SUPPLIES</u>		\$ 3,000
	Supplies and equipment		
	TOTAL OFFICE BUDGET		\$ 7,000
	DEPARTMENT TOTAL		\$ 12,500

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2014-2015

DEPARTMENTS : RECREATION COMMISSION/HUMAN SERVICES

OBJECT	EXPENDITURE EXPLANATION
NUMBER 560	

PROGRAM: INTERAGENCY AFTER SCHOOL PROGRAM

	<u>PROPOSED</u>	<u>RECOMMENDED</u>
PROPOSED BUDGET: FY 14-15	\$12,500	
PROPOSED REVENUE:	\$12,500	
NET PROGRAM COST:	\$ (0)	
FY BUDGET: 13-14	\$12,500	

UDGET CALCULATIONS:

	<u>PROPOSED</u>	<u>RECOMMENDED</u>
1. Varied activities:		
After School Programs for 5 th , 6 th , 7 th & 8 th Graders		
Dances/concerts/crafts instruction/open gymnasiums		
special events.		
Support Staff/Director	\$ 7,000	
2. Materials/supplies	\$ 3,000	
3. Contractual	\$ 2,500	

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
585 CRYSTAL LAKE WATER MONITOR										
01-05-00-0585-20-6250	Contracted Services	25,000.00	25,000.00	0.00	25,000.00	23,829.00	26,500.00	(1,500.00)	25,000.00	25,000.00
01-05-00-0585-70-6761	Technical Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		25,000.00	25,000.00	0.00	25,000.00	23,829.00	26,500.00	(1,500.00)	25,000.00	25,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
585 CRYSTAL LAKE WATER MONITOR**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6250	<u>CONTRACTED SERVICES</u> See attached explanation	\$ 25,000
6761	<u>TECHNICAL EQUIPMENT</u>	\$ -
TOTAL OFFICE BUDGET		<u>\$ 25,000</u>
DEPARTMENT TOTAL		<u>\$ 25,000</u>

Town of Ellington
Ad-Hoc Committee for the Removal of Milfoil in Crystal Lake
FY 2013 - 2014 Update and FY 2014 - 2015 Budget Request
585 Water Quality
Prepared by: David Arzt and Bill Merson
22-Jan-14

Date	Item	Description	Spent	Pending	Total
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FY 2013 - 2014 Budget Update					
	New England Aquatic Serv.	Milfoil Removal - Aborn Cove			
		Milfoil Removal - Northeast Cove			
		Milfoil Removal - Main Lake Maintenance	22084		
	Northeast Aquatic	Plant survey to verify contractor work	1225		
	Northeast Aquatic	Water Quality Lab Testing	1215		
	Northeast Aquatic	Water Quality Summary Report		600	
	Northeast Aquatic	Plant Survey Summary Report	520		
		Subtotal	25044	600	25,644
		Budget			25,000

Note: Cost overrun authorized by Nicholas DiCorleto by e-mail on 12/12/13

FY 2014 - 2015 Budget Request					
	New England Aquatic Serv.	Milfoil Removal - Aborn Cove			
		Milfoil Removal - Northeast Cove			
		Milfoil Removal - Main Lake Maintenance			20,855
	Northeast Aquatic	Lake survey to verify contractor work			1,225
	Northeast Aquatic	Water Testing			1,300
	Northeast Aquatic	Water Quality Summary Report			600
	Northeast Aquatic	Plant Survey Summary Report			520
		Misc			500
					25,000

FY 2015 - 2016 Budget Projeion					
	New England Aquatic Serv.	Milfoil Removal - Unknown Areas			20,855
	Northeast Aquatic	Lake survey to verify contractor work			1,225
	Northeast Aquatic	Water Testing			1,300
	Northeast Aquatic	Water Quality Summary Report			600
	Northeast Aquatic	Plant Survey Summary Report			520
		Misc			500
					25,000