

**BOARD OF FINANCE RECOMMENDATION (April 10, 2014)
TO THE ANNUAL TOWN BUDGET MEETING - MAY 13, 2014
AT ELLINGTON HIGH SCHOOL AUDITORIUM- 8:00 PM**

RECOMMENDED BUDGET

GENERAL OVERVIEW OF EXPENDITURES

		10-Apr-14			
	2013-14 Adjusted Approved Budget	2014-15 Board of Finance Recommend	Dollar Increase (Decrease)	Percent Increase (Decrease)	2014-15 Percent Of Total Budget
Board of Education	\$ 32,915,950	34,075,798	1,159,848	3.52%	66.07%
Capital Outlay	202,430	97,720	(104,710)	-51.73%	0.19%
Debt	1,516,136	1,268,382	(247,754)	-16.34%	2.46%
Total	34,634,516	35,441,900	807,384	2.33%	68.72%
General Government	13,009,558	13,453,626	444,068	3.41%	26.08%
Capital Outlay	1,287,406	1,317,372	29,966	2.33%	2.55%
Debt	1,179,675	1,164,834	(14,841)	-1.26%	2.26%
Contingency Fund	175,000	200,000	25,000	14.29%	0.39%
Total	15,651,639	16,135,832	484,193	3.09%	31.28%
Total Budget	\$ 50,286,155	51,577,732	1,291,577	2.57%	100.00%

AS PER BUDGET TABLE

General Government	\$ 15,880,369	16,086,842	206,473	1.30%	31.19%
Capital Outlay	1,489,836	1,415,092	(74,744)	-5.02%	2.74%
Board of Education	32,915,950	34,075,798	1,159,848	3.52%	66.07%
Budget Grand Total	\$ 50,286,155	51,577,732	1,291,577	2.57%	100.00%

MILL RATE IMPACT

Average Assessed House (AAH) \$203,783 Revaluation 2010

FY13-14

May 21, 2013 Approved at Budget Referendum	Mill Rate Increase	Dollar Increase
AAH-\$203,783 28.4 mills		\$5,787

FY14-15

Budget Request 28.8 mills 0.4 mills	\$5,869	\$82
AAH-\$203,783		1.42 %

FY14-15

Board of Finance Recommendation - April 10, 2014

Budget Request 28.7 mills .3 mills	\$5,849	\$62
AAH-\$203,783		1.07 %

ELLINGTON BOARD OF FINANCE
BUDGET DOCUMENT FISCAL YEAR 2014-15

APPROVED AT BOF MEETING-April 10, 2014

INCREASES/REDUCTIONS

Account	Sub	Account Name			
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REVENUE INCREASES(REDUCTIONS)

		Senior Center Donations	5,000		
FY 14-15		Appropriation -Fund Balance	57,889		
		TOTAL REVENUE INCREASES:			62,889

OPERATING EXPENSE (REDUCTIONS) /ADDITION

795	6241	Electricity	(650)		
795	6243	Water	(350)		
795	6244	Heating	(1,500)		
795	6341	Office Supples	(4,000)		
795	6346	Technical Supplies	(1,500)		
795	6766	Building Equipment	(3,500)		
845	6241	Electricity	(12,000)		
845	6244	Gas	(4,000)		
850	6241	Electricity	(500)		
850	6244	Heating Fuel	(500)		
		TOTAL EXPENSE REDUCTIONS			(28,500)

Amounts shown in dollars

BUDTAB-2015.xls/BOFaddred14-15April102014/4/14/2014/2/1

ELLINGTON BOARD OF FINANCE
BUDGET DOCUMENT FISCAL YEAR 2014-15

APPROVED AT BOF MEETING-April 10, 2014

INCREASES/REDUCTIONS

Account Sub Account Name

1100 CAPITAL NON-RECURRING FUND

			2014-15 BUDGET REQUEST	ADDS (REDUCT)	2014-15 FINANCE RECOMMEND
Project Requests					
Unimproved Road Improvement			10,000		10,000
Local Capital Improvement Program			106,768		106,768
Road Overlay			500,000		500,000
Road Drainage			10,000		10,000
DPW-Small Dump Truck			70,000		70,000
DPW-Pick-up Truck			35,000		35,000
DPW-Garage Renovation			65,000		65,000
DPW-Transfer Station Site Improvements at Town Garage			10,000		10,000
General Government Telephone System Replmnts			24,150		24,150
Municipal Broadband Connections			50,000		50,000
State Police Facility Renovations			25,000		25,000
HML-Reroofing of Original Building			64,454		64,454
Revaluation			150,000		150,000
Parking Lot Renovations			40,000		40,000
Town Green Gazebo			16,000		16,000
Arbor Park-Maintenance			10,000		10,000
Backstops and Fencing			15,000		15,000
EVAC-Replace/Add Defibrillators (AED)			40,000		40,000
CLFD-Replmnt Firefighting Turnout Gear			33,000		33,000
EVFD-Replmnt Boat			10,000		10,000
EVFD-Replmnt Protective Gear Washer and Dryer			21,000		21,000
EVFD-Replmnt Fire Hose			12,000		12,000
BOE-Windermere Generator			66,475		66,475
BOE-EMS Courtyard Repair			31,245		31,245
DEPARTMENT TOTAL			1,415,092	0	1,415,092
LESS-FEDERAL/STATE/TRUST FUNDS					
State Grant-LOCIP			107,785		107,785
Ambulance Fee Program			40,000		40,000
TOTAL			147,785	0	147,785
NET COST TO TOWN			1,267,307	0	1,267,307
CAP NON REC FUND					

Amounts shown in dollars

BUDTAB-2015.xls/BOFaddred14-15April102014/4/14/2014/2/2

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON						PAGE 1/15
			BUDGET EXPENDITURE REQUEST						
			BUDGET SUMMARY						
			FISCAL YEAR 2014-15						
									10-Apr-14
	2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15
DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
			APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
GENERAL GOVERNMENT *	1,387,448	1,437,048	0	1,437,048	685,434	1,419,437	17,611	1,446,339	1,446,339
BOARDS, AGENCIES & COMM.	95,229	108,049	0	108,049	50,068	111,014	(2,965)	115,335	115,335
PUBLIC SAFETY	2,256,964	2,358,273	11,318	2,369,591	794,295	2,444,727	(75,136)	2,525,381	2,525,381
PUBLIC WORKS	3,548,755	3,700,637	11,000	3,711,637	1,544,346	3,864,751	(153,114)	3,782,288	3,782,288
CULTURAL ARTS & RECREATION	401,227	438,326	0	438,326	236,620	453,435	(15,109)	440,663	440,663
LIBRARY	662,084	688,724	0	688,724	355,515	696,724	(8,000)	563,439	563,439
HUMAN SERVICES	590,229	617,931	13,000	630,931	310,715	665,808	(34,877)	685,914	674,414
TOWN PROPERTIES	529,897	487,772	0	487,772	238,799	548,672	(60,900)	683,441	666,441
DEBT SERVICE	2,630,793	2,695,811	0	2,695,811	2,118,756	2,437,545	258,266	2,433,216	2,433,216
FIXED CHARGES	2,340,765	2,622,090	0	2,622,090	1,358,165	2,523,582	98,508	2,795,593	2,795,593
MISCELLANEOUS	547,490	690,390	0	690,390	38,842	615,790	74,600	643,733	643,733
GENERAL GOVERNMENT TOTAL	14,990,881	15,845,051	35,318	15,880,369	7,731,555	15,781,485	98,884	16,115,342	16,086,842
CAPITAL OUTLAY	1,530,900	1,419,836	70,000	1,489,836	960,918	1,489,836	0	1,415,092	1,415,092
BOARD OF EDUCATION	31,517,351	32,915,950	0	32,915,950	14,481,303	32,890,234	25,716	34,075,798	34,075,798
BUDGET GRAND TOTAL	48,039,132	50,180,837	105,318	50,286,155	23,173,776	50,161,555	124,600	51,606,232	51,577,732
* FIRST SELECTMAN'S SALARY	70,000	72,100	0	72,100	36,050	72,100	0	77,500	77,500

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST					PAGE 2/15	
				FISCAL YEAR 2014-15						
									10-Apr-14	
DESCRIPTION		2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
		ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
				APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
GENERAL GOVERNMENT										
110	BOARD OF SELECTMEN	201,281	207,813	0	207,813	108,537	212,980	(5,167)	217,190	217,190
120	BOARD OF FINANCE	6,706	6,950	0	6,950	4,413	6,950	0	6,950	6,950
121	AUDITORS	42,000	43,000	0	43,000	28,000	43,000	0	44,000	44,000
122	AUDITORS-SPECIAL PROJECTS	0	100	0	100	0	100	0	100	100
130	FINANCE OFFICER	243,354	271,571	0	271,571	117,729	273,854	(2,283)	277,839	277,839
131	TAX ASSESSOR	216,109	236,729	0	236,729	119,555	224,954	11,775	225,170	225,170
132	TAX COLLECTOR	141,735	146,023	0	146,023	87,535	158,591	(12,568)	161,904	161,904
133	BD. OF ASSESSMENT APPEALS	63	400	0	400	65	400	0	400	400
134	INS. ADVISORY BD.	0	100	0	100	0	100	0	100	100
140	TOWN CLERK	162,122	168,317	0	168,317	84,149	174,258	(5,941)	174,472	174,472
150	TOWN COUNSEL	128,241	110,000	0	110,000	32,668	100,000	10,000	110,000	110,000
155	PROBATE COURT	6,166	6,156	0	6,156	3,562	7,000	(844)	7,350	7,350
170	TOWN PLANNER	239,671	239,889	0	239,889	99,221	217,250	22,639	220,864	220,864
	TOTAL	1,387,448	1,437,048	0	1,437,048	685,434	1,419,437	17,611	1,446,339	1,446,339
BOARDS & AGENCIES										
210	REGISTRARS & ELECTORS	56,429	64,198	0	64,198	31,581	64,198	0	71,484	71,484
220	ECON. DEV. COMM.	3,457	4,500	0	4,500	40	4,500	0	4,500	4,500
230	PLANNING & ZONING	24,515	24,550	0	24,550	14,065	25,950	(1,400)	24,550	24,550
235	DESIGN REVIEW BOARD	0	100	0	100	0	100	0	100	100
240	ZONING BD. OF APPEALS	2,218	4,100	0	4,100	573	4,100	0	4,100	4,100
245	SHARED SERVICES COMMISSION	0	100	0	100	0	100	0	100	100
250	PERM. BLDG. COMM.	1,756	1,350	0	1,350	375	1,350	0	1,350	1,350
255	ETHICS COMMISSION	125	750	0	750	0	2,315	(1,565)	750	750
260	INLAND WETLAND AGENCY	4,774	6,300	0	6,300	3,129	6,300	0	6,300	6,300
265	FLOOD & EROSION CONTROL BOARD	0	100	0	100	0	100	0	100	100
270	CONSERVATION COMM.	1,955	2,000	0	2,000	305	2,000	0	2,000	2,000
280	WPCA	0	1	0	1	0	1	0	1	1
	TOTAL	95,229	108,049	0	108,049	50,068	111,014	(2,965)	115,335	115,335
PUBLIC SAFETY										
310	CENTER FIRE DEPT	197,542	220,023	0	220,023	85,550	231,023	(11,000)	230,763	230,763
320	CRYSTAL LAKE FIRE DEPT	71,034	69,403	0	69,403	32,811	73,403	(4,000)	79,552	79,552

TOWN OF ELLINGTON										PAGE 3/15
BUDGET EXPENDITURE REQUEST										
FISCAL YEAR 2014-15										
										10-Apr-14
DESCRIPTION	2012-13 ACTUALS	2013-14 APPROVED BUDGET	2013-14 TRANS/ ADD'TL APPR	2013-14 ADJUSTED APPROVED BUDGET	2013-14 FIRST SIX MONTHS ACTUALS	2013-14 ESTIMATED TOTAL ACTUALS	2013-14 (OVER)\ UNDER	2014-15 BUDGET REQUEST	2014-15 BOARD OF FINANCE RECOMMEND	
321 PUBLIC FIRE PROTECTION	314,932	314,682	0	314,682	133,156	314,682	0	322,020	322,020	
322 EMERGENCY 911	45,949	46,163	0	46,163	23,076	46,163	0	48,192	48,192	
330 POLICE	807,632	876,999	0	876,999	148,655	878,449	(1,450)	1,001,804	1,001,804	
331 POLICE SPECIAL DUTY	28,289	20,000	0	20,000	16,156	35,000	(15,000)	20,000	20,000	
333 POLICE DRUG ABUSE RESIST ED	723	1,500	0	1,500	300	1,500	0	1,500	1,500	
340 ANIMAL CONTROL OFFICER	84,144	92,551	0	92,551	33,809	97,935	(5,384)	94,097	94,097	
350 EMERGENCY MANAGEMENT	30,699	32,359	0	32,359	13,643	34,215	(1,856)	33,420	33,420	
360 BUILDING DEPT	129,983	129,071	0	129,071	61,680	137,343	(8,272)	127,568	127,568	
370 E. VOLUNTEER AMBULANCE	322,916	302,550	0	302,550	151,956	326,050	(23,500)	302,175	302,175	
375 EMERGENCY SERV INCENTIVE PGM	119,896	128,250	0	128,250	27,138	128,250	0	128,250	128,250	
376 ADHOC EMERGENCY SERVICES COMM	0	700	0	700	0	700	0	700	700	
377 PREEMPTION SERVICE TOWNWIDE	0	1,640	0	1,640	0	1,640	0	1,640	1,640	
380 PUBLIC SAFETY	0	100	0	100	0	100	0	100	100	
391 FIRE MARSHAL	103,225	122,282	11,318	133,600	66,365	138,274	(4,674)	133,600	133,600	
TOTAL	2,256,964	2,358,273	11,318	2,369,591	794,295	2,444,727	(75,136)	2,525,381	2,525,381	
PUBLIC WORKS										
410 GENERAL TOWN ROADS	1,480,685	1,661,727	0	1,661,727	732,476	1,668,727	(7,000)	1,703,419	1,703,419	
415 NEW EQUIPMENT	8,113	10,000	0	10,000	1,300	10,000	0	10,000	10,000	
420 EQUIP. MAINT.	303,726	278,545	0	278,545	110,333	298,545	(20,000)	278,450	278,450	
425 TOWN GARAGE MAINTENANCE	92,068	71,400	0	71,400	26,035	94,500	(23,100)	71,400	71,400	
430 STREET SIGNS	14,920	15,000	0	15,000	642	15,000	0	15,000	15,000	
435 GROUNDS MAINTENANCE-BOE/PARKS	81,481	77,000	11,000	88,000	47,589	88,000	0	93,000	93,000	
439 TOWN ROAD AID-WINTER	268,088	270,000	0	270,000	31,800	346,000	(76,000)	270,000	270,000	
440 TOWN ROAD AID-MATERIALS	282,259	286,000	0	286,000	217,342	286,000	0	290,000	290,000	
SUB-TOTAL	2,531,340	2,669,672	11,000	2,680,672	1,167,517	2,806,772	(126,100)	2,731,269	2,731,269	
450 SANITARY LANDFILL	303,880	355,400	0	355,400	120,427	355,400	0	357,400	357,400	
451 MUN-SOLID/BULKY WASTE CURB	0	0	0	0	0	0	0	0	0	
455 SANITARY RECYCLING	332,897	359,333	0	359,333	134,916	359,333	0	367,368	367,368	
456 HOUSEHOLD HAZARDOUS WASTE	31,720	13,135	0	13,135	8,395	13,135	0	13,000	13,000	
460 WPCA MAINTENANCE	176,494	107,710	0	107,710	72,316	135,111	(27,401)	116,016	116,016	
470 STREET LIGHTING	81,424	95,387	0	95,387	34,475	95,000	387	97,235	97,235	
480 ENGINEER & INSPECTIONS	91,000	100,000	0	100,000	6,300	100,000	0	100,000	100,000	
TOTAL	3,548,755	3,700,637	11,000	3,711,637	1,544,346	3,864,751	(153,114)	3,782,288	3,782,288	

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST						PAGE 4/15
				FISCAL YEAR 2014-15						
										10-Apr-14
		2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
				APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
	RECREATION									
540	PARKS & RECREATION	376,227	400,726	0	400,726	212,791	414,335	(13,609)	403,063	403,063
550	CULTURAL ARTS	0	100	0	100	0	100	0	100	100
560	INTERAGENCY AFTER SCHOOL PGM	0	12,500	0	12,500	0	12,500	0	12,500	12,500
580	SHENIPSIT LAKE RECREATION	0	0	0	0	0	0	0	0	0
585	CRYSTAL LAKE WATER MONITOR	25,000	25,000	0	25,000	23,829	26,500	(1,500)	25,000	25,000
	TOTAL	401,227	438,326	0	438,326	236,620	453,435	(15,109)	440,663	440,663
	LIBRARY									
610	HALL MEMORIAL LIBRARY	662,084	688,724	0	688,724	355,515	696,724	(8,000)	563,439	563,439
	TOTAL	662,084	688,724	0	688,724	355,515	696,724	(8,000)	563,439	563,439
	HUMAN SERVICES COMMISSION									
710	PUBLIC HEALTH NURSING	3,401	3,500	0	3,500	564	3,500	0	3,500	3,500
714	NUTMEG BIG BROTHERS BIG SISTERS	500	500	0	500	500	500	0	500	500
715	TRI-TOWN EMERGY SHELTER	500	500	0	500	500	500	0	500	500
720	CONN LEGAL SERVICES	2,200	2,200	0	2,200	2,200	2,200	0	2,200	2,200
725	YWCA /SACS	800	800	0	800	800	800	0	800	800
726	NC REG MENTAL HEALTH BOARD	1,092	1,092	0	1,092	1,092	1,092	0	1,092	1,092
731	KIDSAFE CT	3,000	3,000	0	3,000	3,000	3,000	0	3,000	3,000
740	HOCKANUM VALLEY COMMUNITY COUNCIL	28,500	29,000	0	29,000	14,500	30,500	(1,500)	33,000	33,000
741	FOOD PANTRY	1,650	1,000	0	1,000	0	2,116	(1,116)	1,000	1,000
742	FUEL/UTILITY BANK	7,842	1,000	0	1,000	1,011	14,807	(13,807)	1,500	1,500
744	YOUTH ENRICHMENT	8,113	20,000	0	20,000	7,302	20,000	0	20,000	20,000
745	YOUTH ACTIVITY PROGRAMS	52,794	48,455	0	48,455	23,714	48,455	0	56,370	56,370
746	HARTFORD INTERVAL HOUSE	1,500	1,500	0	1,500	1,500	1,500	0	2,000	2,000
750	HUMAN SERVICES	195,043	195,787	0	195,787	100,428	207,798	(12,011)	210,763	210,763
	SUB-TOTAL	306,935	308,334	0	308,334	157,111	336,768	(28,434)	336,225	336,225
770	NO. CENTRAL HEALTH DISTRICT	66,949	69,652	0	69,652	34,826	69,652	0	73,688	73,688
780	WELFARE	8,550	16,000	0	16,000	3,902	16,000	0	16,000	16,000
790	MUNICIPAL AGENT	1,798	1,800	0	1,800	564	1,800	0	2,000	2,000
795	SENIOR CENTER	205,997	222,145	13,000	235,145	114,312	241,588	(6,443)	258,001	246,501
	TOTAL	590,229	617,931	13,000	630,931	310,715	665,808	(34,877)	685,914	674,414

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST					PAGE 5/15	
				FISCAL YEAR 2014-15						
									10-Apr-14	
DESCRIPTION		2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
		ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
				APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
TOWN PROPERTIES										
810	TOWN HALL	500,300	443,072	0	443,072	210,971	473,372	(30,300)	418,872	418,872
820	CENTER CEMETERY	3,700	3,700	0	3,700	3,700	3,700	0	3,700	3,700
830	BATZ PROPERTY	0	0	0	0	0	0	0	0	0
835	HALL MEMORIAL LIBRARY BUILDING	0	0	0	0	0	0	0	143,775	143,775
840	ARBOR COMMONS-HUM SERV/PARKS RECR	18,849	28,500	0	28,500	21,322	28,400	100	17,050	17,050
841	ARBOR COMMONS-POLICE	0	0	0	0	0	0	0	13,450	13,450
845	SENIOR CENTER BUILDING	0	0	0	0	0	31,500	(31,500)	74,394	58,394
850	PINNEY HOUSE	1,775	2,500	0	2,500	758	2,500	0	2,500	1,500
860	OLD CRYSTAL LAKE SCHOOL HOUSE	5,273	10,000	0	10,000	2,048	9,200	800	9,700	9,700
	TOTAL	529,897	487,772	0	487,772	238,799	548,672	(60,900)	683,441	666,441
DEBT SERVICE										
910	DEBT REDEMPTION-PRINCIPAL	2,168,085	2,178,672	0	2,178,672	1,893,671	1,968,672	210,000	1,799,755	1,799,755
920	DEBT REDEMPTION-INTEREST	462,708	517,139	0	517,139	225,085	468,873	48,266	633,461	633,461
	TOTAL	2,630,793	2,695,811	0	2,695,811	2,118,756	2,437,545	258,266	2,433,216	2,433,216
FIXED CHARGES										
930	SOCIAL SECURITY	323,769	365,300	0	365,300	169,257	355,000	10,300	374,000	374,000
950	INSURANCE	1,896,645	2,165,090	0	2,165,090	1,109,708	2,076,882	88,208	2,318,893	2,318,893
951	INSURANCE REIMB. & CLAIMS	52,251	7,500	0	7,500	0	7,500	0	7,500	7,500
952	INSURANCE PRIOR YEAR	0	5,000	0	5,000	0	5,000	0	5,000	5,000
960	SERVICE INSURANCE	68,100	79,200	0	79,200	79,200	79,200	0	90,200	90,200
	TOTAL	2,340,765	2,622,090	0	2,622,090	1,358,165	2,523,582	98,508	2,795,593	2,795,593
MISCELLANEOUS										
1010	CONTINGENCY FUND	175,000	175,000	0	175,000	0	175,000	0	200,000	200,000
1011	CAPITAL RESERVE FUND	175,000	175,000	0	175,000	0	175,000	0	200,000	200,000
1015	EMERGENCY APPROPRIATION-GENERATOR	0	0	0	0	0	0	0	0	0
1017	FEMA-DEBRIS ACCOUNT	0	0	0	0	0	0	0	0	0
1020	ADHOC COUNCIL DEVELOP POSITIVE YC	6,124	7,000	0	7,000	927	7,000	0	7,000	7,000
1021	ERASE GRANT	3,156	3,105	0	3,105	2,153	3,105	0	3,105	3,105

				TOWN OF ELLINGTON						
				BUDGET EXPENDITURE REQUEST						PAGE 6/15
				FISCAL YEAR 2014-15						
										10-Apr-14
		2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
	DESCRIPTION	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
			BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
				APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
1030	MEMORIAL DAY COMMITTEE	0	0	0	0	0	0	0	0	0
1031	ADHOC PATRIOTIC COMMITTEE	2,411	4,700	0	4,700	150	4,700	0	4,700	4,700
1035	CHARTER REVISION COMMITTEE	0	0	0	0	0	0	0	0	0
1040	MISCELLANEOUS	19	2,000	0	2,000	0	2,000	0	2,000	2,000
1045	GASB-OPEB	100,000	100,000	0	100,000	0	100,000	0	100,000	100,000
1050	REFERENDUM/PRIMARIES	13,113	18,000	0	18,000	0	18,000	0	18,000	18,000
1060	BUILDING DEMOLITION/EVICTIONS	40,089	10,000	0	10,000	737	10,000	0	10,000	10,000
1065	SALARY ADJUSTMENT	0	74,600	0	74,600	0	0	74,600	45,000	45,000
1067	EMPLOYEE EDUCATIONAL DEVELOPMENT	2,000	7,500	0	7,500	0	7,500	0	7,500	7,500
1075	TOWN COMMUNICATIONS	17,178	18,628	0	18,628	8,775	18,628	0	18,628	18,628
1080	TOWN WEB SITE	6,200	6,800	0	6,800	600	6,800	0	6,800	6,800
1085	GRANT APPLICATIONS	0	2,000	0	2,000	0	2,000	0	2,000	2,000
1090	GIS	7,200	15,000	0	15,000	1,700	15,000	0	19,000	19,000
1091	GIS CENTRIC PERMITTING/LICENSING PGM	0	71,057	0	71,057	23,800	71,057	0	0	0
	TOTAL	547,490	690,390	0	690,390	38,842	615,790	74,600	643,733	643,733
	GENERAL GOV'T GRAND TOTAL	14,990,881	15,845,051	35,318	15,880,369	7,731,555	15,781,485	98,884	16,115,342	16,086,842
	CAPITAL OUTLAY									
1100	CAPITAL NON-RECURRING FUND	1,530,900	1,419,836	70,000	1,489,836	960,918	1,489,836	0	1,415,092	1,415,092
	TOTAL	1,530,900	1,419,836	70,000	1,489,836	960,918	1,489,836	0	1,415,092	1,415,092
1200	BOARD OF EDUCATION	31,517,351	32,915,950	0	32,915,950	14,481,303	32,890,234	25,716	34,075,798	34,075,798
	TOTAL	31,517,351	32,915,950	0	32,915,950	14,481,303	32,890,234	25,716	34,075,798	34,075,798
	GRAND TOTAL	48,039,132	50,180,837	105,318	50,286,155	23,173,776	50,161,555	124,600	51,606,232	51,577,732

BUD1200		TOWN OF ELLINGTON							
		BUDGET EXPENDITURE REQUEST							PAGE 7/15
		FISCAL YEAR 2013-14							
		1200 BOARD OF EDUCATION							
									10-Apr-14
	2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS			RECOMMEND
SALARIES									
ADMINISTRATION	1,451,383	1,710,582	0	1,710,582	825,999	1,672,151	38,431	1,735,678	
FACULTY	14,937,323	15,707,384	0	15,707,384	5,594,322	15,542,784	164,600	15,860,887	
SECRETARIAL	779,897	855,241	0	855,241	384,019	814,358	40,883	856,379	
CUSTODIAL	1,107,452	1,156,638	0	1,156,638	577,924	1,114,957	41,681	1,228,711	
NURSES/HEALTH AIDES	305,576	337,175	0	337,175	117,057	337,601	(426)	328,512	
INSTRUCTOR AIDES	811,990	936,378	0	936,378	408,909	944,588	(8,210)	975,155	
TECH/MEDIA/SECURITY/CAFE	334,842	360,391	0	360,391	169,926	363,767	(3,376)	402,338	
SEVERANCE/ADJ	86,564	(86,513)	0	(86,513)	8,511	(92,510)	5,997	64,491	
TOTAL	19,815,027	20,977,276	0	20,977,276	8,086,667	20,697,696	279,580	21,452,151	
EMPLOYEE BENEFITS									
HEALTH BENEFITS	3,987,999	4,650,059	0	4,650,059	2,553,898	4,459,353	190,706	5,148,985	
SOCIAL SECURITY	492,471	524,558	0	524,558	222,744	533,827	(9,269)	522,040	
UNEMPLOYMENT COMP	11,143	10,000	0	10,000	6,302	15,930	(5,930)	10,000	
RETIREMENT	460,557	468,960	0	468,960	254,975	468,960	0	528,916	
COURSE TUITION	0	1,000	0	1,000	1,797	2,637	(1,637)	1,000	
TOTAL	4,952,170	5,654,577	0	5,654,577	3,039,716	5,480,707	173,870	6,210,941	
CONTRACTED SERVICES									
SECURITY PURCH SERVICES	5,000	0		0	7,763	10,344	(10,344)	0	
PROGRAM IMPROVEMENT	146,065	199,653	0	199,653	97,229	199,653	0	251,120	
PUPIL SERVICES	119,699	78,536	0	78,536	33,865	78,536	0	75,029	
MANAGEMENT SERVICES	52,929	24,000	0	24,000	2,320	24,000	0	24,000	
OTHER PROF/TECH SERVS	598,978	559,813	0	559,813	127,164	515,813	44,000	583,680	
PUBLIC UTILITIES	599,395	647,698	0	647,698	195,336	647,698	0	577,800	
OTHER PROPERTY SERV	192,069	183,042	0	183,042	129,593	183,042	0	183,042	
WORKERS COMP/PROPERTY INS	253,193	266,050	0	266,050	223,518	288,545	(22,495)	292,056	
RENTALS	97,819	94,229	0	94,229	37,641	94,229	0	97,894	
REPAIRS INSTR. EQUIP.	41,985	40,162	0	40,162	22,420	40,162	0	45,677	
REPAIRS/MAINTENANCE	230,748	146,213	0	146,213	62,270	146,213	0	144,306	
REG. PUPIL TRANSP.	1,504,893	1,461,508	0	1,461,508	579,799	1,592,011	(130,503)	1,542,480	
CONF/TRAVEL	48,499	52,694	0	52,694	14,149	52,694	0	51,200	
SPECIAL ED TRANSP	391,957	491,237	0	491,237	188,157	525,957	(34,720)	523,035	

BUD1200		TOWN OF ELLINGTON							
		BUDGET EXPENDITURE REQUEST							PAGE 8/15
		FISCAL YEAR 2013-14							
		1200 BOARD OF EDUCATION							
									10-Apr-14
	2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
	ACTUALS	APPROVED	TRANS/	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADDTL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
DESCRIPTION			APPR	BUDGET	ACTUAL	ACTUALS			RECOMMEND
ATHLETIC TRANSP	34,767	40,783	0	40,783	27,131	40,783	0	45,667	
TELEPHONE	35,899	45,179	0	45,179	28,241	45,179	0	54,630	
PRINTING/ADVERTISING	22,380	26,555	0	26,555	14,052	26,555	0	25,860	
OUTSIDE TUITION	994,627	948,373	0	948,373	959,350	948,373	0	892,124	
TOTAL	5,370,902	5,305,725	0	5,305,725	2,749,998	5,459,787	(154,062)	5,409,600	
SUPPLIES AND MATERIALS									
SECURITY	522	0	0	0	940	940	(940)	0	
ADMINISTRATIVE	66,723	56,615	0	56,615	26,357	55,675	940	57,915	
PROGRAM	257,763	277,427	0	277,427	169,412	277,427	0	282,907	
SPECIAL EDUCATION	22,959	29,357	0	29,357	10,588	29,357	0	34,672	
BASIC	115,574	126,113	0	126,113	79,688	126,113	0	127,199	
CUSTODIAL	89,550	105,443	0	105,443	67,387	125,443	(20,000)	125,000	
HEATING FUEL	73,489	80,850	0	80,850	23,586	80,850	0	73,247	
TEXTBOOKS	116,579	100,777	0	100,777	42,105	230,106	(129,329)	99,579	
LIBRARY/MEDIA	48,320	52,169	0	52,169	21,429	52,169	0	52,554	
TOTAL	791,479	828,751	0	828,751	441,492	978,080	(149,329)	853,073	
CAPITAL OUTLAY									
REPLACEMENT EQUIPMENT	466,432	66,432	0	66,432	151,901	190,775	(124,343)	64,944	
TOTAL	466,432	66,432	0	66,432	151,901	190,775	(124,343)	64,944	
MEMBERSHIP/DUES	48,751	42,689	0	42,689	7,480	42,689	0	44,589	
TRANSFER ACCOUNT	25,691	0	0	0	0	0	0	0	
DEPARTMENT TOTAL	31,470,452	32,875,450	0	32,875,450	14,477,254	32,849,734	25,716	34,035,298	
TOWNWIDE MAINT. PROG.	46,899	40,500	0	40,500	4,049	40,500	0	40,500	
GRAND TOTAL	31,517,351	32,915,950	0	32,915,950	14,481,303	32,890,234	25,716	34,075,798	34,075,798

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
BUDGET REPORT 2014-15									
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									Finance
CAPITAL OUTLAY	2012-13	2013-14	Trans/	Adjusted	First Six	Estimated	2013-14	2014-15	Recommend
	Actuals	Approved	Addl	Approved	Months	Total	(Over)\	Budget	
		Budget	Appr.	Budget	Actual	Actuals	Under	Request	
Unimproved Road Improvement	10,000	10,000	0	10,000	0	10,000	0	10,000	10,000
Local Capital Improvement Program	107,979	160,706	0	160,706	124,371	160,706	0	106,768	106,768
Road Overlay	500,000	500,000	0	500,000	297,036	500,000	0	500,000	500,000
Road Drainage	10,000	10,000	0	10,000	10,000	10,000	0	10,000	10,000
Culvert Replacements/Strawberry Road	90,000	50,000	0	50,000	0	50,000	0	0	0
DPW-Small Dump Trucks	0	0	0	0	0	0	0	70,000	70,000
DPW-Pick-up Truck	33,881	0	0	0	0	0	0	35,000	35,000
DPW-Snow Plow Dumptrucks Replmt	0	170,000	0	170,000	170,000	170,000	0	0	0
DPW-Skid Steer Loader Attachments	15,375	0	0	0	0	0	0	0	0
DPW-Aerator/Overseeder	14,805	0	0	0	0	0	0	0	0
DPW-Field Line Striper	0	12,000	0	12,000	12,000	12,000	0	0	0
DPW-Mini-Excavator	0	0	70,000	70,000	0	70,000	0	0	0
DPW-Renovate Inside Old Garage	20,000	0	0	0	0	0	0	0	0
DPW-Garage Renovation	0	0	0	0	0	0	0	65,000	65,000
DPW-Renovation to Public Works Facility	0	40,000	0	40,000	11,625	40,000	0	0	0
DPW-Transfer Station Site Improvements at Town Garage	0	10,000	0	10,000	4,102	10,000	0	10,000	10,000
General Government Telephone System Replmnts	0	33,500	0	33,500	18,268	33,500	0	24,150	24,150
Municipal Broadband Connections	0	0	0	0	0	0	0	50,000	50,000
State Police Facility Renovations	0	0	0	0	0	0	0	25,000	25,000
HML-Reroofing of Original Building	0	0	0	0	0	0	0	64,454	64,454
Revaluation	0	0	0	0	0	0	0	150,000	150,000
Parking Lot Renovations	0	0	0	0	0	0	0	40,000	40,000
Town Green Gazebo	0	0	0	0	0	0	0	16,000	16,000
Arbor Park-Repave Sidewalk	24,990	0	0	0	0	0	0	0	0
Arbor Park-Maintenance	0	30,000	0	30,000	18,116	30,000	0	10,000	10,000
High School Track	0	60,000	0	60,000	49,000	60,000	0	0	0
Backstops and Fencing	10,000	0	0	0	0	0	0	15,000	15,000
Playing Field Surfaces	10,000	10,000	0	10,000	0	10,000	0	0	0
Reconstruction of Brookside Tennis Courts	60,000	0	0	0	0	0	0	0	0
Generators-BOE Admin Building	33,483	0	0	0	0	0	0	0	0
Brookside Park Little League Field Safety	31,305	0	0	0	0	0	0	0	0
Brookside Pavilion Needs	0	15,000	0	15,000	9,817	15,000	0	0	0
Police Cruisers	44,481	0	0	0	0	0	0	0	0
Police-Replmnt/Add Portable Radios	0	19,500	0	19,500	16,564	19,500	0	0	0

TOWN OF ELLINGTON									
BUDGET EXPENDITURE REQUEST									
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	2012-13	2013-14	Trans/	Adjusted	First Six	Estimated	2013-14	2014-15	
	Actuals	Approved	Addl	Approved	Months	Total	(Over)\	Budget	
CAPITAL OUTLAY	Actuals	Budget	Appr.	Budget	Actual	Actuals	Under	Request	
EVAC-Replmnt Ambulance	193,297	0	0	0	0	0	0	0	0
EVAC-Radio Equipment	12,000	0	0	0	0	0	0	0	0
EVAC-Replace/Add Defibrillators (AED)	0	20,000	0	20,000	18,271	20,000	0	40,000	40,000
CLFD-Replmnt Firefighting Turnout Gear	0	0	0	0	0	0	0	33,000	33,000
CLFD-Thermal imaging Cameras	20,000	0	0	0	0	0	0	0	0
CLFD-Utility Terrain Vehicle (UTV)	20,000	0	0	0	0	0	0	0	0
EVFD-Replmnt Boat	0	0	0	0	0	0	0	10,000	10,000
EVFD-Replmnt Protective Gear Washer and Dryer	0	0	0	0	0	0	0	21,000	21,000
EVFD-Replmnt Fire Hose	0	0	0	0	0	0	0	12,000	12,000
EVFD-Thermal Imaging Cameras	29,985	0	0	0	0	0	0	0	0
EVFD-Replmnt Firefighter Protective Clothing	16,100	66,700	0	66,700	2,096	66,700	0	0	0
EVFD-Replmnt Pick-up/Utility Truck	80,000	0	0	0	0	0	0	0	0
EVFD-Replmnt ATV & Trailer	20,000	0	0	0	0	0	0	0	0
BOE-Windermere Generator	0	0	0	0	0	0	0	66,475	66,475
BOE-EMS Courtyard Repair	0	0	0	0	0	0	0	31,245	31,245
BOE-Wireless Infrastructure-EHS/EMS/WS/CS	0	202,430	0	202,430	199,652	202,430	0	0	0
BOE-ADM Building Reroofing/Gutter Repairs	67,855	0	0	0	0	0	0	0	0
BOE-Replmt Vans-Special Ed	47,702	0	0	0	0	0	0	0	0
BOE-Windermere Safety Fencing	7,662	0	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,530,900	1,419,836	70,000	1,489,836	960,918	1,489,836	0	1,415,092	1,415,092
LESS-FEDERAL/STATE/TRUST FUNDS									
State Grant-LOCIP	107,785	160,706	0	160,706	0	107,785	52,921	107,785	107,785
Little League	7,826	0	0	0	0	0	0	0	0
DPW Maintenance Fund	0	0	0	0		70,000	(70,000)	0	0
Ambulance Fee Program	205,297	20,000	0	20,000	0	20,000	0	40,000	40,000
TOTAL	320,908	180,706	0	180,706	0	197,785	(17,079)	147,785	147,785
NET COST TO TOWN	1,209,992	1,239,130	70,000	1,309,130	960,918	1,292,051	17,079	1,267,307	1,267,307
CAP NON REC FUND									

AMOUNTS SHOWN IN DOLLARS			TOWN OF ELLINGTON PROJECTED BUDGET REVENUES BUDGET SUMMARY FISCAL YEAR 2014-15						PAGE 11/15
	2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	10-Apr-14
DESCRIPTION	ACTUALS	APPROVED BUDGET	TRANS ADD'TL APPR	ADJUSTED APPROVED BUDGET	FIRST SIX MONTHS ACTUALS	ESTIMATED TOTAL ACTUALS	(OVER)\ UNDER	BUDGET REQUEST	BOARD OF FINANCE RECOMMEND
PROPERTY TAXES	35,526,871	35,741,022	0	35,741,022	22,803,638	36,239,018	(497,996)	36,820,723	36,729,334
STATE AND FEDERAL GRANTS	10,839,183	10,699,085	0	10,699,085	2,800,698	10,829,509	(130,424)	10,740,992	10,740,992
DEPARTMENTAL REVENUES	827,719	709,820	0	709,820	472,478	859,111	(149,291)	757,127	762,127
INVESTMENT EARNINGS	0	15,000	0	15,000	3,763	15,000	0	15,000	15,000
DEBT RETIREMENT	260,000	250,000	0	250,000	0	250,000	0	75,000	75,000
OTHER INCOME	1,826,061	370,930	0	370,930	63,600	535,151	(164,221)	452,876	452,876
APPROPRIATION-FUND BALANCE	0	2,394,980	105,318	2,500,298	0	2,500,298	0	2,744,514	2,802,403
BUDGET GRAND TOTAL	49,279,834	50,180,837	105,318	50,286,155	26,144,177	51,228,087	(941,932)	51,606,232	51,577,732

			TOWN OF ELLINGTON						
			PROJECTED BUDGET REVENUES						PAGE 12/15
			FISCAL YEAR 2014-15						
									10-Apr-14
DESCRIPTION	2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
			APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
PROPERTY TAXES									
CURRENT YEAR LEVY	34,859,103	35,541,022	0	35,541,022	22,447,861	35,614,915	(73,893)	36,620,723	36,529,334
PRIOR YEAR LEVIES	315,407	90,000	0	90,000	217,893	341,038	(251,038)	90,000	90,000
INTEREST AND LIEN FEES	352,361	110,000	0	110,000	137,884	283,065	(173,065)	110,000	110,000
TOTAL	35,526,871	35,741,022	0	35,741,022	22,803,638	36,239,018	(497,996)	36,820,723	36,729,334
STATE AND FEDERAL GRANTS									
SCHOOLS:									
EDUCATION COST SHARING GRANTS	9,652,533	9,682,048	0	9,682,048	2,422,489	9,689,955	(7,907)	9,722,237	9,722,237
TRANSPORTATION	145,107	0	0	0	0	154,404	(154,404)	152,436	152,436
ADULT ED. & VO-AG	14,270	14,509	0	14,509	9,610	14,553	(44)	14,231	14,231
BUILDING GRANTS	96,632	90,014	0	90,014	0	90,014	0	0	0
TOWN ROAD AID	169,491	338,983	0	338,983	169,186	338,372	611	338,372	338,372
ELDERLY CIRCUIT BREAKER REIMB	74,563	74,563	0	74,563	0	75,395	(832)	75,395	75,395
MANUFACTURES' MACHINE/EQUIP	0	0	0	0	0	0	0	0	0
DISABILITY REIMBURSEMENT	1,745	1,745	0	1,745	0	1,601	144	1,601	1,601
STATE PROPERTY FOREST	5,695	0	0	0	7,217	7,217	(7,217)	6,519	6,519
PEQUOT/MOHEGAN FUNDS	53,959	0	0	0	17,544	52,634	(52,634)	49,972	49,972
CIRCUIT COURT FINES	4,149	3,000	0	3,000	1,261	4,500	(1,500)	4,500	4,500
HOUSING AUTHORITY		0	0	0	0	0	0	0	0
REIMBURSEMENT BOAT TAX	0	0	0	0	0	0	0	0	0
DOG DAMAGE	0	100	0	100	0	100	0	100	100
TELECOMM SERV PERS PROP TAX	25,209	0	0	0	0	0	0	0	0
ADDITIONAL INCOME VETERANS	16,316	16,317	0	16,317	0	17,492	(1,175)	17,492	17,492
LOCAL CAPITAL IMP PROGRAM	107,785	160,706	0	160,706	0	107,785	52,921	107,785	107,785
REVENUE SHARING	325,491	0	0	0	0	0	0	0	0
HOLD HARMLESS GRANT	0	278,975	0	278,975	0	0	278,975	0	0
MRSA-GRANTS FOR MUNICIPAL PROJECTS	0	0	0	0	147,859	210,227	(210,227)	210,227	210,227
DWI GRANT	8,859	34,125	0	34,125	12,772	34,125	0	34,125	34,125
ERASE GRANT	3,105	0	0	0	3,105	3,105	(3,105)	0	0
CRRA-RECYCLABLES REBATE	0	0	0	0	0	13,875	(13,875)	0	0
CRRA-PILOT	6,775	0	0	0	0	0	0	0	0
HISTORICAL PRESERVE AWARD	4,000	0	0	0	4,000	4,000	(4,000)	0	0
MUNICIPAL VIDEO COMPETITION TRUST ACCT GRANT	6,832	0	0	0	2,655	2,655	(2,655)	0	0
FEMA-	107,901	0	0	0	0	0	0	0	0

TOWN OF ELLINGTON									
PROJECTED BUDGET REVENUES									PAGE 13/15
FISCAL YEAR 2014-15									
									10-Apr-14
DESCRIPTION	2012-13	2013-14	2013-14	2013-14	2013-14	2013-14	2013-14	2014-15	2014-15
	ACTUALS	APPROVED	TRANS	ADJUSTED	FIRST SIX	ESTIMATED	(OVER)\	BUDGET	BOARD OF
		BUDGET	ADD'TL	APPROVED	MONTHS	TOTAL	UNDER	REQUEST	FINANCE
			APPR	BUDGET	ACTUALS	ACTUALS			RECOMMEND
FEMA-STORM SANDY/BLIZZARD NEMO	0	0	0	0	0	0	0	0	0
FEMA-HURRICANE IRENE/STORM ALFRED	0	0	0	0	0	0	0	0	0
USDA NRCS-MYERS NURSERY	0	0	0	0	0	0	0	0	0
DEP LEEF PROGRAM	0	0	0	0	0	0	0	0	0
NORTH CENTRAL AREA AGENCY ON AGING	5,136	1,000	0	1,000	3,000	3,000	(2,000)	3,000	3,000
EMERGENCY MANAGEMENT	3,630	3,000	0	3,000	0	4,500	(1,500)	3,000	3,000
TOTAL	10,839,183	10,699,085	0	10,699,085	2,800,698	10,829,509	(130,424)	10,740,992	10,740,992
DEPARTMENTAL REVENUES									
BUILDING DEPARTMENT	171,906	120,000	0	120,000	132,962	166,000	(46,000)	150,000	150,000
PLANNING & ZONING	35,925	30,000	0	30,000	14,241	29,000	1,000	30,000	30,000
FIRE MARSHAL	250	450	0	450	270	450	0	450	450
RECREATION PROGRAM RECEIPTS	257,875	263,770	0	263,770	115,569	263,770	0	260,077	260,077
RECR INTERAGENCY AFTER SCHOOL PGM	0	12,500	0	12,500	0	12,500	0	12,500	12,500
CULTURAL ARTS COMMISSION	0	500	0	500	0	500	0	500	500
TOWN CLERK CONVEYANCE TAX	139,814	110,000	0	110,000	80,557	140,678	(30,678)	120,000	120,000
TOWN CLERK RECORD FEES & LIC	131,183	105,000	0	105,000	84,938	148,000	(43,000)	115,000	115,000
AIRCRAFT REGISTRATION	2,500	2,500	0	2,500	3,170	3,170	(670)	2,500	2,500
BOARD OF EDUCATION	32	500	0	500	0	500	0	500	500
SPECIAL DUTY	32,355	20,000	0	20,000	14,691	35,000	(15,000)	20,000	20,000
ANIMAL CONTROL OFF FEES & LIC	28,690	25,000	0	25,000	10,211	25,000	0	25,000	25,000
ANIMAL CONTROL DONATIONS	100	100	0	100	120	120	(20)	100	100
POLICE-DARE DONATIONS	1,300	0	0	0	0	0	0	0	0
YOUTH SERVICES DONATIONS	0	1,000	0	1,000	0	1,000	0	1,000	1,000
YOUTH SERVICES ACTIVITIES	3,535	4,000	0	4,000	1,787	4,000	0	0	0
HUMAN SERVICES ENRICHMENT PRGM DONATIONS	0	4,000	0	4,000	0	4,000	0	0	0
HUMAN SERVICES DONATIONS	2,166	5,000	0	5,000	1,810	5,000	0	5,000	5,000
HUMAN SERVICES FOOD PANTRY DONATIONS	1,664	1,000	0	1,000	1,449	2,116	(1,116)	1,000	1,000
HUMAN SERVICES FUEL ADMINISTRATION	300	1,000	0	1,000	0	1,000	0	1,000	1,000
HUMAN SERVICES FUEL DONATIONS	15,361	1,000	0	1,000	10,489	14,807	(13,807)	0	0
HUMAN SERVICES MUNICIPAL AGENT	0	500	0	500	0	500	0	500	500
SENIOR CENTER DONATIONS	0	500	0	500	0	500	0	500	500
SENIOR CENTER PROGRAMS	0	0	0	0	0	0	0	10,000	15,000
SENIOR CENTER EMATS	2,283	1,000	0	1,000	124	1,000	0	1,000	1,000
SENIOR CENTER TRANSPORTATION PROGRAM	480	500	0	500	90	500	0	500	500

[illegible]

								PAGE 15/15
								10-Apr-14
								BOARD OF
								FINANCE
								PROPOSED
								REVENUES