

Section 500:

Recreation

Amounts in Dollars	TOWN OF ELLINGTON BUDGET TABLE 2015-2016							
	2014-15 Actuals	2013-14 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request
PARKS AND RECREATION								
510 ADMINISTRATION	172,127.77	176,951.00	2,281.00	179,232.00	87,983.36	179,232.00	0.00	180,308.00
511 TOWNWIDE MAINTENANCE	10,571.71	1,500.00	0.00	1,500.00	183.80	1,500.00	0.00	1,500.00
512 SUMMER PLAY GROUNDS	33,846.62	33,805.00	0.00	33,805.00	31,596.65	33,805.00	0.00	33,805.00
513 WATER FRONT	26,009.81	23,350.00	0.00	23,350.00	24,398.58	26,400.00	(3,050.00)	24,975.00
514 RECREATION PROGRAMS	98,026.10	99,457.00	0.00	99,457.00	38,125.33	99,457.00	0.00	104,557.00
536 MINI-PROGRAMS	74,904.84	60,000.00	0.00	60,000.00	27,552.12	60,000.00	0.00	60,000.00
539 PARKS RECREATION EQUIPMENT	0.00	4,000.00	0.00	4,000.00	2,237.50	2,950.00	1,050.00	4,000.00
540 SPECIAL EVENT TEEN ACTIVITIES	1,700.00	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	4,000.00
DEPARTMENT TOTAL	417,186.85	403,063.00	2,281.00	405,344.00	212,077.34	405,344.00	0.00	413,145.00
REVENUES								
RECREATION PROGRAM RECEIPTS	266,065.75	260,077.00	0.00	260,077.00	134,355.49	260,077.00	0.00	265,940.00
TOTAL	266,065.75	260,077.00	0.00	260,077.00	134,355.49	260,077.00	0.00	265,940.00
NET COST	151,121.10	142,986.00	2,281.00	145,267.00	77,721.85	145,267.00	0.00	147,205.00
Revenues to expenditures	63.78%	64.53%		64.16%		64.16%		64.37%

2015-16 FY request: To : Board of Finance

Parks and Recreation Commission/Department

- Added/new line item: #514: school access-security
- Revenue increases, as projected by parks-recreation:
 1. Youth basketball: \$5 per player.
 2. Summer camp: \$5 per week.
- Included in the 2015-16 budget: 2.75% bargaining unit increase for part-time administrative employee and full-time assistant director.
- Projected overall revenue: 64.37% of gross budget.

Capital projects/needs

- Pinney Field(s) update.
- Middle Road: multi-purpose
- Green Road: multi-purpose
- C.Lake: multi-purpose

March 10, 2015

Bob Tedford



	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
YOUTH SPORTS							
MINI PROGRAMS - FEES ARE CONTRACTED AS TO PROGRAM.							
YOUTH BASKETBALL	60	60	60	60	60	60	70
	100	100	100	100	100	100	110
	135	135	135	135	135	135	140
TRAVEL B'BALL	145	145	145	145	145	145	170
INSTRUCTIONAL BBALL	30	30	30	30	30	30	30
	45	45	45	45	45	45	45
SOCCER	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	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							
MEN'S BASKETBALL	480	480	480	630	630	630	900
MEN'S SOFTBALL	400	400	400	400	400	400	400
SUMMER DAY CAMP	75wk(fulltime)	75wk(fulltime)	75wk(fulltime)	75wk(fulltime)	75wk(fulltime)	75wk(fulltime)	80wk(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	35
MINI PROGRAMS							
fee based on weeks							
schedule increase by 20%							
effective by budget 06-07							

Amount in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

		2013-14	2014-15	2014-15	2014-15	2014-15	2014-15	2014-15	2015-16
		Actuals	Approved Budget	Trans/ Addl Appr.	Adjusted Approved Budget	First Six Months Actual	Estimated Total Actuals	(Over)\ Under	Budget Request
510 ADMINISTRATION									
01-05-00-0510-10-5101	Full Time	149,689.43	150,692.00	2,281.00	152,973.00	77,808.89	152,973.00	0.00	154,667.00
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	19,780.05	19,084.00	0.00	19,084.00	8,908.00	19,084.00	0.00	18,166.00
01-05-00-0510-10-5110	Other Benefits	350.00	700.00	0.00	700.00	350.00	800.00	(100.00)	800.00
01-05-00-0510-20-6221	Advertising Printing Forms	204.62	500.00	0.00	500.00	0.00	500.00	0.00	500.00
01-05-00-0510-20-6222	Dues & Subscriptions	0.00	175.00	0.00	175.00	150.00	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	100.00	0.00	100.00	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-0510-20-6250	Contracted Services	0.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00
01-05-00-0510-20-6271	Repairs & Mnt Equipment	78.93	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	475.00	2,000.00	0.00	2,000.00	320.00	1,700.00	300.00	2,000.00
01-05-00-0510-30-6341	Office Supplies	847.74	700.00	0.00	700.00	446.47	900.00	(200.00)	900.00
01-05-00-0510-30-6346	Technical Supplies	702.00	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		172,127.77	176,951.00	2,281.00	179,232.00	87,983.36	179,232.00	0.00	180,308.00

**TOWN OF ELLINGTON
BUDGET REQUEST
510 ADMINISTRATION**

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016	
		<u>FY 2014-15 Revised</u>	<u>FY 2015-16</u>
5101	<u>FULL TIME PAYROLL</u>	\$ 152,971	\$ 154,667
	Recreation Director-Tedford*	\$ 91,292	\$ 91,292
	Assistant Director of Recreation-Bartley	\$ 61,679	\$ 63,375
	*Salary is in negotiations		
5103	<u>PART TIME PAYROLL</u>	\$ 19,084	\$ 18,166
	Administrative Assistant-Modzelewski	\$ 8,627	\$ 18,166
	Administrative Assistant-Boscarino		\$ -
	TOTAL SALARIES	\$ 172,055	\$ 172,833
5102	<u>OVERTIME</u>		\$ -
			\$ -
5110	<u>OTHER BENEFITS</u>		\$ 800
	Longevity		\$ 800
	TOTAL PAYROLL		\$ 173,633
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 2015-2016	
	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>	\$	900
	General office supplies.		
6346	<u>TECHNICAL SUPPLIES</u>	\$	-
6765	<u>OFFICE EQUIPMENT</u>	\$	-
TOTAL OFFICE BUDGET		\$	6,675
DEPARTMENT TOTAL		\$	180,308

Amount in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

	2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request
511 TOWNWIDE MAINTENANCE								
01-05-00-0511-20-6241 Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-0511-20-6243 Water	542.77	400.00	0.00	400.00	183.80	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	10,028.94	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
DEPARTMENT TOTAL	10,571.71	1,500.00	0.00	1,500.00	183.80	1,500.00	0.00	1,500.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-16	
6241	<u>ELECTRICITY</u>	\$	-
	Extended coverage @ Sandy beach/Brookside park		
6243	<u>WATER</u>	\$	400
	Brookside park pavilion/9 month coverage		
6346	<u>TECHNICAL SUPPORT</u>	\$	100
	Miscellaneous review/replacement		
6900	<u>TOWNWIDE MAINTENANCE</u>	\$	1,000
	As required, repairs and upgrades at ANY location facilitated by the rec. dept		
DEPARTMENT TOTAL		\$	1,500

Amount in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

		2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request
512 SUMMER PLAY GROUNDS									
01-05-00-0512-10-5103	Part Time	32,871.13	30,645.00	0.00	30,645.00	30,246.10	30,645.00	0.00	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	0.00	600.00	0.00	600.00	549.25	600.00	0.00	600.00
01-05-00-0512-30-6346	Technical Supplies	975.49	2,460.00	0.00	2,460.00	801.30	2,460.00	0.00	2,460.00
DEPARTMENT TOTAL		33,846.62	33,805.00	0.00	33,805.00	31,596.65	33,805.00	0.00	33,805.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-16	
		FY 2014-15 Revised	FY 2015-16
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	\$ 600
6346	<u>TECHNICAL SUPPLIES</u> Staff uniforms/camp supplies/	\$ 2,460	\$ 2,460
	TOTAL OFFICE BUDGET	<u>\$ 3,060</u>	<u>\$ 3,060</u>
	DEPARTMENT TOTAL	<u>\$ 33,805</u>	<u>\$ 33,805</u>

Amount in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

		2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request
513 WATER FRONT									
01-05-00-0513-10-5103	Part Time	24,768.54	21,700.00	0.00	21,700.00	23,586.66	24,450.00	(2,750.00)	23,000.00
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	595.48	475.00	0.00	475.00	525.24	775.00	(300.00)	800.00
01-05-00-0513-30-6346	Technical Supplies	645.79	1,175.00	0.00	1,175.00	286.68	1,175.00	0.00	1,175.00
DEPARTMENT TOTAL		26,009.81	23,350.00	0.00	23,350.00	24,398.58	26,400.00	(3,050.00)	24,975.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-2016	
		FY 2014-15 Revised	FY 2015-16
5103	<u>PART TIME PAYROLL</u> Full and part-time summer staff	\$ 21,700	\$ 23,000
	TOTAL SALARIES	\$ 21,700	\$ 23,000
5115	<u>CUSTODIANS</u>		\$ - \$ -
	TOTAL PAYROLL	\$ 21,700	\$ 23,000
6250	<u>CONTRACTED SERVICES</u> ARC recertifications/training seminars	\$ 475	\$ 800
6346	<u>TECHNICAL SUPPLIES</u> Waterfront equipment/staff and first aid supplies	\$ 1,175	\$ 1,175
	TOTAL OFFICE BUDGET	\$ 1,650	\$ 1,975
	DEPARTMENT TOTAL	\$ 23,350	\$ 24,975

Amount in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

		2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request
514 RECREATION PROGRAMS									
01-05-00-0514-10-5103	Part Time	53,245.69	56,077.00	0.00	56,077.00	30,484.15	56,077.00	0.00	61,177.00
01-05-00-0514-10-5115	Custodians	12,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	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	21,811.97	7,000.00	0.00	7,000.00	3,105.55	7,000.00	0.00	7,000.00
01-05-00-0514-30-6346	Technical Supplies	10,968.44	23,280.00	0.00	23,280.00	4,535.63	23,280.00	0.00	23,280.00
DEPARTMENT TOTAL		98,026.10	99,457.00	0.00	99,457.00	38,125.33	99,457.00	0.00	104,557.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-16	
		<u>FY 2014-15 Revised</u>	<u>FY 2015-16</u>
5103	PART TIME PAYROLL Part-time staff/instructor payroll (year-round)	\$ 56,077	\$ 61,177
	TOTAL SALARIES	\$ 56,077	\$ 61,177
5115	CUSTODIANS Contractual arrangements with Ellington schools.	\$ 13,000	\$ 13,000
	TOTAL PAYROLL	\$ 69,077	\$ 74,177
6232	POSTAGE Extra or timely mailing	\$ 100	\$ 100
6250	CONTRACTED SERVICES Coaching seminars/background check requests/program contracts	\$ 7,000	\$ 7,000
6346	TECHNICAL SUPPLIES Complete overview of new and replacement equipment/team jerseys	\$ 23,280	\$ 23,280
	TOTAL OFFICE BUDGET	\$ 30,380	\$ 30,380
	DEPARTMENT TOTAL	\$ 99,457	\$ 104,557

Amount in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

		2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request
536 MINI-PROGRAMS									
01-05-00-0536-10-5103	Part Time	15,419.40	2,000.00	0.00	2,000.00	950.00	2,000.00	0.00	2,000.00
01-05-00-0536-10-5115	Custodians	4,089.00	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	44,124.74	46,000.00	0.00	46,000.00	19,258.15	46,000.00	0.00	46,000.00
01-05-00-0536-30-6346	Technical Supplies	11,271.70	11,000.00	0.00	11,000.00	7,343.97	11,000.00	0.00	11,000.00
01-05-00-0536-30-6349	Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		74,904.84	60,000.00	0.00	60,000.00	27,552.12	60,000.00	0.00	60,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-16	
		FY 2014-15 Revised	FY 2015-16
5103	<u>PART TIME PAYROLL</u> Mini-program staffing/special event staffing	\$ 2,000	\$ 2,000
	TOTAL SALARIES	\$ 2,000	\$ 2,000
5115	<u>CUSTODIANS</u> Special event coverage: i.e.: concert custodial coverage.	\$ 1,000	\$ 1,000
	TOTAL PAYROLL	\$ 3,000	\$ 3,000
6250	<u>CONTRACTED SERVICES</u> Speakers/program instructors/vendors	\$ 46,000	\$ 46,000
6346	<u>TECHNICAL SUPPLIES</u> Special /sponsor funded expenditures	\$ 11,000	\$ 11,000
6349	<u>FOOD & MEALS</u> Food for the programs	\$ -	\$ -
	TOTAL OFFICE BUDGET	\$ 57,000	\$ 57,000
	DEPARTMENT TOTAL	\$ 60,000	\$ 60,000

Amount in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

		2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request
539 PARKS RECREATION EQUIPMENT									
01-05-00-0539-30-6346	Technical Supplies	0.00	4,000.00	0.00	4,000.00	2,237.50	2,950.00	1,050.00	4,000.00
DEPARTMENT TOTAL		0.00	4,000.00	0.00	4,000.00	2,237.50	2,950.00	1,050.00	4,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-16
6346	TECHNICAL SUPPLIES Unforeseen new or replacement expenditure.	\$ 4,000
DEPARTMENT TOTAL		\$ 4,000

Amount in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

		2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request
540 TEEN CENTER ACTIVITIES									
01-05-00-0540-10-5103	Part Time	0.00	2,300.00	0.00	2,300.00	0.00	1,300.00	1,000.00	2,300.00
01-05-00-0540-10-5115	Custodians	1,700.00	1,700.00	0.00	1,700.00	0.00	700.00	1,000.00	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		1,700.00	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	4,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2015-16	
		<u>FY 2014-15 Revised</u>	<u>FY 2015-16</u>
5103	<u>PART TIME PAYROLL</u>	\$ 2,300	\$ 2,300
	Part-time staffing/year round		
	TOTAL SALARIES	\$ 2,300	\$ 2,300
5115	<u>CUSTODIANS</u>	\$ 1,700	\$ 1,700
	Special event custodial coverage		\$ -
	TOTAL PAYROLL	\$ 4,000	\$ 4,000
6250	<u>CONTRACTED SERVICES</u>	\$ -	\$ -
	TOTAL OFFICE BUDGET	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 4,000	\$ 4,000

Amount in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

		2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request
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 2015-16	
		<u>FY 2014-15</u>	<u>FY 2015-16</u>
		<u>Revised</u>	
5103	<u>PART TIME PAYROLL</u>	\$ -	\$ -
	Year-round staffing		
	TOTAL PAYROLL	<u>\$ -</u>	<u>\$ -</u>
6250	<u>CONTRACTED SERVICES</u>	\$ 100	\$ 100
	To maintain account open		
	TOTAL OFFICE BUDGET	<u>\$ 100</u>	<u>\$ 100</u>
	DEPARTMENT TOTAL	<u>\$ 100</u>	<u>\$ 100</u>

Amount in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

		2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request
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	10,170.00	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	4,727.96	3,000.00	0.00	3,000.00	830.80	3,000.00	0.00	3,000.00
DEPARTMENT TOTAL		14,897.96	12,500.00	0.00	12,500.00	830.80	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 2015-2016	
		FY 2014-15 Revised	FY 2015-16
5103	<u>PART TIME PAYROLL</u> Year-round staffing	\$ 5,500	\$ 5,500
	TOTAL PAYROLL	\$ 5,500	\$ 5,500
6250	<u>CONTRACTED SERVICES</u> Vendor contracts	\$ 4,000	\$ 4,000
6346	<u>TECHNICAL SUPPLIES</u> Supplies and equipment	\$ 3,000	\$ 3,000
	TOTAL OFFICE BUDGET	\$ 7,000	\$ 7,000
	DEPARTMENT TOTAL	\$ 12,500	\$ 12,500

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2015-2016

		2013-14 Actuals	2014-15 Approved Budget	2014-15 Trans/ Addl Appr.	2014-15 Adjusted Approved Budget	2014-15 First Six Months Actual	2014-15 Estimated Total Actuals	2014-15 (Over)\ Under	2015-16 Budget Request	2015-16 Board of Selectmen
0585 - Crystal Lake Water Monitor										
01-05-00-0585-20-6250	Contracted Services	25,544.00	25,000.00	0.00	25,000.00	23,444.00	25,000.00	0.00	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		25,544.00	25,000.00	0.00	25,000.00	23,444.00	25,000.00	0.00	25,000.00	25,000.00

Town of Ellington
Ad-Hoc Committee for the Removal of Milfoil in Crystal Lake
FY 2014 - 2015 Update and FY 2015 - 2016 Budget Request
585 Water Quality
Prepared by: David Arzt and Bill Merson
20-Jan-15

Date	Item	Description	Spent	Pending	Total
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FY 2014 - 2015 Budget Update					
	New England Aquatic Serv.	Milfoil Removal - Aborn Cove Area			
		Milfoil Removal - Northeast Cove Area			
		Milfoil Removal - Main Lake Maintenance	21699		
	Northeast Aquatic	Plant survey to verify contractor work	1225		
	Northeast Aquatic	Water Quality Lab Testing	603		
	Northeast Aquatic	Water Quality Summary Report	600		
	Northeast Aquatic	Plant Survey Summary Report	520		
	New England Aquatic Serv.	Milfoil Removal		353	
		Subtotal	24647	353	25,000
		Budget			25,000

FY 2015 - 2016 Budget Request					
	New England Aquatic Serv.	Milfoil Removal - Aborn Cove and Channel Area			
		Milfoil Removal - Northeast Cove Area			
		Milfoil Removal - Main Lake Maintenance			21,155
	Northeast Aquatic	Lake survey to verify contractor work			1,225
	Northeast Aquatic	Water Testing			1,000
	Northeast Aquatic	Water Quality Summary Report			600
	Northeast Aquatic	Plant Survey Summary Report			520
		Misc.			500
					25,000

FY 2016 - 2017 Budget Projection					
	New England Aquatic Serv.	Milfoil Removal - Unknown Areas			21,155
	Northeast Aquatic	Lake survey to verify contractor work			1,225
	Northeast Aquatic	Water Testing			1,000
	Northeast Aquatic	Water Quality Summary Report			600
	Northeast Aquatic	Plant Survey Summary Report			520
		Misc			500
					25,000