

Section 500:

Recreation

**TOWN OF ELLINGTON
BUDGET TABLE 2017-2018**

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request
PARKS AND RECREATION								
510 ADMINISTRATION	178,713.12	180,740.00	4,577.00	185,317.00	93,676.79	182,966.00	2,351.00	188,027.00
511 TOWNWIDE MAINTENANCE	620.33	10,463.00	0.00	10,463.00	1,087.13	10,363.00	100.00	10,600.00
512 SUMMER PLAY GROUNDS	30,239.12	34,350.00	0.00	34,350.00	36,047.32	37,625.00	(3,275.00)	38,100.00
513 WATER FRONT	32,974.86	25,550.00	0.00	25,550.00	34,436.83	35,775.00	(10,225.00)	35,700.00
514 RECREATION PROGRAMS	104,660.07	103,467.00	0.00	103,467.00	39,074.46	101,000.00	2,467.00	112,000.00
536 MINI-PROGRAMS	65,774.62	60,000.00	0.00	60,000.00	26,160.85	50,071.00	9,929.00	60,000.00
539 PARKS RECREATION EQUIPMENT	2,400.00	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	4,000.00
540 SPECIAL EVENT TEEN ACTIVITIES	0.00	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	4,000.00
DEPARTMENT TOTAL	415,382.12	422,570.00	4,577.00	427,147.00	230,483.38	421,800.00	5,347.00	452,427.00
REVENUES								
RECREATION PROGRAM RECEIPTS	273,757.55	274,040.00	0.00	274,040.00	167,643.32	274,040.00	0.00	288,375.00
TOTAL	273,757.55	274,040.00	0.00	274,040.00	167,643.32	274,040.00	0.00	288,375.00
NET COST	141,624.57	148,530.00	4,577.00	153,107.00	62,840.06	147,760.00	5,347.00	164,052.00
Revenues to expenditures	65.90%	64.85%		64.16%		64.97%		63.74%



ROBERT TEDFORD
Director

STATE OF CONNECTICUT – COUNTY OF TOLLAND
INCORPORATED 1786

TOWN OF ELLINGTON

PARKS & RECREATION DEPARTMENT

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February 27, 2017

2017-18 FY Budget Request:
Parks and Recreation Commission/Department
Bullet points for review:

- 510: Part-time: Union Wage increase
- 511: Town-wide Maintenance increase (see attached)
 - A. \$9,100.00 request: removal of this line item would reduce the percentage increase to 3.79%.
- 514: Part-time increase:
 - A. Adjusting to minimum wage increase vs. experienced staff
Re: \$5,000.00
 - B. Adjusting to increase in weekend custodial fees
Re: \$1,000.00
- 512: Day Camp: Revenue increase, however, the salary schedule is in the process of being revamped due to the January 1, 2017 increase in the minimum wage.
Re: Projected increase: \$4,250.00
- 513: Waterfront: Reflects an anticipated increase in an hourly wage schedule (due to the minimum wage increase) and to identify staff members who have earned their WSI certification, as well to retain experienced lifeguards, and opening the beach an additional hour per day as well as the potential of 7-10 days after the regular date set aside to close, which normally is the third week of August.
Re: Projected increase: \$9,600.00

TOWN OF ELLINGTON
BUDGET REQUEST
FISCAL YEAR 2017-2018

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 17-18	\$10,600	
PROPOSED REVENUE:	\$ 1,500	
NET PROGRAM COST:	\$ 9,100	
FY BUDGET: 16-17	\$10,463	

BUDGET CALCULATIONS:	<u>Proposed</u>	<u>Recommended</u>
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A) Fees include payments	\$10,600	
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Conn. Water Co. rate

vandalism

general and required maintenance upgrades.

(private organizations and approved contractual fees/utilities)

Additional budget request reflects anticipated costs' associated with the following:

1. Replacement soccer/lacrosse goals at :EHS,EMS,Brookside Park, Windermere School as needed based on length of service/and/vandalism.
2. A major concentration/upgrade on the various trails' systems with Ellington will require maintenance and equipment support. This request coincides with the co-op projects currently being designed/supported by Troop 96(BSA) to support local Eagle Scout Projects.
3. We anticipate, at some point. Repairing/replacing a number of the lifeguard (safety) stands.

4. NEW scoreboard at Pinney Athletic Fields: Currently, \$7500.00 has been raised to support the Hunter K. Giroux Memorial Fund, which, at this time has been designated toward purchasing a scoreboard for the Pinney Athletic Fields. However, a small percentage of the new request would be set aside to support the in-house components, ie: electrical and installation.

REVENUE CALCULATIONS:

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

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
YOUTH SPORTS							
MINI PROGRAMS - FEES ARE CONTRACTED AS TO F		60					
		100					
YOUTH BASKETBALL	60	135	60	60	60	70	75
	100	145	100	100	100	110	110
	135	30	135	135	135	140	145
TRAVEL B'BALL	145	45	145	145	145	170	190
INSTRUCTIONAL B'BALL	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	30(1)50(2)65(3)trvl75	30(1)50(2)65(3)trvl75
INSTRUCTIONAL	22	Independent	22	22	22	22	32
GIRLS SOFTBALL	Independent		Independent	Independent	Independent	Independent	Independent
	Independent	25	Independent	Independent	Independent	Independent	Independent
INSTRUCTIONAL T-BALL	25	25	25	25	25	25	25
TEAM FEES							
MEN'S BASKETBALL	480	400	630	630	630	900	900
MEN'S SOFTBALL	400	400	400	400	400	400	400
SUMMER DAY CAMP	75wk(fulltime)	75wk(fulltime)	75wk(fulltime)	75wk(fulltime)	75wk(fulltime)	85wk(fulltime)	90wk(fulltime)
	40wk(1/2dayft)	40wk(1/2dayft)	40wk(1/2dayft)	40wk(1/2dayft)	40wk(1/2dayft)	45wk(1/2dayft)	50wk(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)	16day(fd),9day(1/2)	18day(fd),9day(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	35/40	35/40
STAFFORD BEACH PASS	50	50	50	50	50	55	55
BEACH GATE FEES						Res. \$3/\$5	Res. \$3/\$5
BEACH GATE FEES						Non-Res. \$5/\$10	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							

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
510 ADMINISTRATION									
01-05-00-0510-10-5101 Full Time	157,435.89	156,997.00	4,077.00	161,074.00	80,595.18	161,074.00	0.00	161,074.00	161,074.00
01-05-00-0510-10-5102 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-0510-10-5103 Part Time	18,604.74	18,168.00	500.00	18,668.00	11,294.71	18,668.00	0.00	20,553.00	20,553.00
01-05-00-0510-10-5110 Other Benefits	800.00	900.00	0.00	900.00	450.00	900.00	0.00	900.00	900.00
01-05-00-0510-20-6221 Advertising Printing Forms	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
01-05-00-0510-20-6222 Dues & Subscriptions	150.00	175.00	0.00	175.00	99.00	100.00	75.00	300.00	300.00
01-05-00-0510-20-6223 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
01-05-00-0510-20-6232 Postage	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
01-05-00-0510-20-6234 Professional Development	0.00	0.00	0.00	0.00	374.00	374.00	(374.00)	600.00	600.00
01-05-00-0510-20-6240 Telephone	0.00	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	0.00
01-05-00-0510-20-6250 Contracted Services	175.65	600.00	0.00	600.00	244.60	250.00	350.00	800.00	800.00
01-05-00-0510-20-6271 Repairs & Mnt Equipment	51.97	200.00	0.00	200.00	0.00	100.00	100.00	300.00	300.00
01-05-00-0510-20-6273 Motor Vehicle Repairs	0.00	200.00	0.00	200.00	0.00	0.00	200.00	300.00	300.00
01-05-00-0510-20-6278 Vandalism Repair	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-05-00-0510-20-6299 Refunds	505.11	1,000.00	0.00	1,000.00	277.73	600.00	400.00	500.00	500.00
01-05-00-0510-30-6341 Office Supplies	923.76	900.00	0.00	900.00	341.57	900.00	0.00	950.00	950.00
01-05-00-0510-30-6346 Technical Supplies	66.00	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	0.00
DEPARTMENT TOTAL	178,713.12	180,740.00	4,577.00	185,317.00	93,676.79	182,966.00	2,351.00	188,027.00	188,027.00

**TOWN OF ELLINGTON
BUDGET REQUEST
510 ADMINISTRATION**

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-18	
		FY 2016-17 Revised	FY 2017-18
5101	FULL TIME PAYROLL	\$ 161,074	\$ 161,074
	Recreation Director-Tedford*	\$ 95,963	\$ 95,963
	Assistant Director of Recreation-Bartley*	\$ 65,111	\$ 65,111
5103	PART TIME PAYROLL	\$ 18,668	\$ 20,553
	Administrative Assistant-Modzelewski	\$ 18,668	\$ 19,178
	Commission meeting minutes-staff person	\$ -	\$ 1,375
	*Salary is in negotiation for FY 17-18		
	TOTAL SALARIES	\$ 179,742	\$ 181,627
5102	OVERTIME		\$ -
5110	OTHER BENEFITS		\$ 900
	Longevity		
	TOTAL PAYROLL		\$ 182,527
6221	ADVERTISING-PRINTING-FORMS		\$ 500
	Additional program fliers/brochures		
6222	DUES & SUBSCRIPTIONS		\$ 300
	Crpa/new park association/IAABO/USSF recertification		
6223	TRAVEL		\$ 150
6232	POSTAGE		\$ 100
	Large additional required mailings		
6234	PROFESSIONAL DEVELOPMENT		\$ 600
6240	TELEPHONE		\$ -

**TOWN OF ELLINGTON
BUDGET REQUEST
510 ADMINISTRATION**

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-18	
		<u>FY 2016-17 Revised</u>	<u>FY 2017-18</u>
6241	<u>ELECTRICITY</u> Utility costs' associated with all exterior recreation facilities Electricity was moved to account#435-Grounds Maintenance-Boe/Parks		\$ -
6250	<u>CONTRACTED SERVICES</u> Hosting Parks & Recreation web site		\$ 800
6271	<u>REPAIRS & MAINT. EQUIPMENT</u> Annual repair: scoreboards/pavilion/waterfront/		\$ 300
6273	<u>MOTOR VEHICLE REPAIRS</u> Misc. required repairs.		\$ 300
6278	<u>VANDALISM REPAIR</u> Property and equipment replacement due to vandalism.		\$ 1,000
6299	<u>REFUNDS</u> Program/approved reimbursements		\$ 500
6341	<u>OFFICE SUPPLIES</u> General office supplies.		\$ 950
6346	<u>TECHNICAL SUPPLIES</u>		\$ -
6765	<u>OFFICE EQUIPMENT</u>		\$ -
TOTAL OFFICE BUDGET			<u>\$ 5,500</u>
DEPARTMENT TOTAL			<u>\$ 188,027</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
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	0.00
01-05-00-0511-20-6243 Water	603.09	400.00	0.00	400.00	252.69	400.00	0.00	500.00	500.00
01-05-00-0511-30-6346 Technical Support	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
01-05-00-0511-90-6900 Townwide Maintenance	17.24	9,963.00	0.00	9,963.00	834.44	9,963.00	0.00	10,000.00	10,000.00
DEPARTMENT TOTAL	620.33	10,463.00	0.00	10,463.00	1,087.13	10,363.00	100.00	10,600.00	10,600.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-18
6241	<u>ELECTRICITY</u> Extended coverage @ Sandy beach/Brookside park	\$ -
6243	<u>WATER</u> Brookside park pavilion/9 month coverage	\$ 500
6346	<u>TECHNICAL SUPPORT</u> Miscellaneous review/replacement	\$ 100
6900	<u>TOWNWIDE MAINTENANCE</u>	\$ 10,000
	DEPARTMENT TOTAL	<u>\$ 10,600</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
512 SUMMER PLAY GROUNDS									
01-05-00-0512-10-5103 Part Time	27,788.78	31,550.00	0.00	31,550.00	34,398.65	35,000.00	(3,450.00)	35,800.00	35,800.00
01-05-00-0512-10-5115 Custodians	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	100.00
01-05-00-0512-20-6250 Contracted Services	570.86	600.00	0.00	600.00	525.00	525.00	75.00	700.00	700.00
01-05-00-0512-30-6346 Technical Supplies	1,879.48	2,100.00	0.00	2,100.00	1,123.67	2,100.00	0.00	1,500.00	1,500.00
DEPARTMENT TOTAL	30,239.12	34,350.00	0.00	34,350.00	36,047.32	37,625.00	(3,275.00)	38,100.00	38,100.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-2018	
		FY 2016-17 Revised	FY 2017-18
5103	<u>PART TIME PAYROLL</u> Full and part-time summer staff	\$ 31,550	\$ 35,800
	TOTAL SALARIES	<u>\$ 31,550</u>	<u>\$ 35,800</u>
5115	<u>CUSTODIANS</u> Special event coverage, if required.	\$ 100	\$ 100
	TOTAL PAYROLL	<u>\$ 31,650</u>	<u>\$ 35,900</u>
6250	<u>CONTRACTED SERVICES</u> Recertification/transportation/seminars		\$ 700
6346	<u>TECHNICAL SUPPLIES</u> Staff uniforms/camp supplies/		\$ 1,500
	TOTAL OFFICE BUDGET		<u>\$ 2,200</u>
	DEPARTMENT TOTAL		<u>\$ 38,100</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

		2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
513 WATER FRONT										
01-05-00-0513-10-5103	Part Time	31,421.78	23,900.00	0.00	23,900.00	33,842.05	35,000.00	(11,100.00)	33,500.00	33,500.00
01-05-00-0513-10-5115	Custodians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-0513-20-6250	Contracted Services	628.90	475.00	0.00	475.00	311.04	475.00	0.00	700.00	700.00
01-05-00-0513-30-6346	Technical Supplies	924.18	1,175.00	0.00	1,175.00	283.74	300.00	875.00	1,500.00	1,500.00
DEPARTMENT TOTAL		32,974.86	25,550.00	0.00	25,550.00	34,436.83	35,775.00	(10,225.00)	35,700.00	35,700.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-2018	
		<u>FY 2016-17 Revised</u>	<u>FY 2017-18</u>
5103	<u>PART TIME PAYROLL</u> Full and part-time summer staff	\$ 23,900	\$ 33,500
	TOTAL SALARIES	<u>\$ 23,900</u>	<u>\$ 33,500</u>
5115	<u>CUSTODIANS</u>	\$ - \$ -	\$ - \$ -
	TOTAL PAYROLL	<u>\$ 23,900</u>	<u>\$ 33,500</u>
6250	<u>CONTRACTED SERVICES</u>		\$ 700
6346	<u>TECHNICAL SUPPLIES</u> Waterfront equipment/staff and first aid supplies		\$ 1,500
	TOTAL OFFICE BUDGET		<u>\$ 2,200</u>
	DEPARTMENT TOTAL		<u>\$ 35,700</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
514 RECREATION PROGRAMS									
01-05-00-0514-10-5103 Part Time	60,318.21	63,000.00	0.00	63,000.00	25,144.40	63,000.00	0.00	68,000.00	68,000.00
01-05-00-0514-10-5115 Custodians	15,293.07	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	15,000.00	15,000.00
01-05-00-0514-20-6232 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-0514-20-6250 Contracted Services	16,950.71	3,467.00	0.00	3,467.00	10,056.86	16,000.00	(12,533.00)	16,000.00	16,000.00
01-05-00-0514-30-6346 Technical Supplies	12,098.08	23,000.00	0.00	23,000.00	3,873.20	8,000.00	15,000.00	13,000.00	13,000.00
DEPARTMENT TOTAL	104,660.07	103,467.00	0.00	103,467.00	39,074.46	101,000.00	2,467.00	112,000.00	112,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-2018	
		FY 2016-17 Revised	FY 2017-18
5103	<u>PART TIME PAYROLL</u> Part-time staff/instructor payroll (year-round)	\$ 63,000	\$ 68,000
	TOTAL SALARIES	<u>\$ 63,000</u>	<u>\$ 68,000</u>
5115	<u>CUSTODIANS</u> Contractual arrangements with Ellington schools.	\$ 14,000	\$ 15,000
	TOTAL PAYROLL	<u>\$ 77,000</u>	<u>\$ 83,000</u>
6232	<u>POSTAGE</u> Extra or timely mailing		\$ -
6250	<u>CONTRACTED SERVICES</u> Coaching seminars/background check requests/program contracts		\$ 16,000
6346	<u>TECHNICAL SUPPLIES</u> Complete overview of new and replacement equipment/team jerseys		\$ 13,000
	TOTAL OFFICE BUDGET		<u>\$ 29,000</u>
	DEPARTMENT TOTAL		<u>\$ 112,000</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
536 MINI-PROGRAMS									
01-05-00-0536-10-5103 Part Time	9,387.90	2,000.00	0.00	2,000.00	230.00	0.00	2,000.00	25,000.00	25,000.00
01-05-00-0536-10-5115 Custodians	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
01-05-00-0536-20-6250 Contracted Services	39,444.57	46,000.00	0.00	46,000.00	14,860.02	39,000.00	7,000.00	26,000.00	26,000.00
01-05-00-0536-30-6346 Technical Supplies	15,942.15	11,000.00	0.00	11,000.00	11,070.83	11,071.00	(71.00)	8,000.00	8,000.00
01-05-00-0536-30-6349 Food & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	65,774.62	60,000.00	0.00	60,000.00	26,160.85	50,071.00	9,929.00	60,000.00	60,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-2018	
		FY 2016-17 Revised	FY 2017-18
5103	<u>PART TIME PAYROLL</u> Mini-program staffing/special event staffing	\$ 2,000	\$ 25,000
	TOTAL SALARIES	\$ 2,000	\$ 25,000
5115	<u>CUSTODIANS</u> Special event coverage: i.e.: concert custodial coverage.	\$ 1,000	\$ 1,000
	TOTAL PAYROLL	\$ 3,000	\$ 26,000
6250	<u>CONTRACTED SERVICES</u> Speakers/program instructors/vendors		\$ 26,000
6346	<u>TECHNICAL SUPPLIES</u> Special /sponsor funded expenditures		\$ 8,000
6349	<u>FOOD & MEALS</u> Food for the programs		\$ -
	TOTAL OFFICE BUDGET		\$ 34,000
	DEPARTMENT TOTAL		\$ 60,000

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
539 PARKS RECREATION EQUIPMENT									
01-05-00-0539-30-6346 Technical Supplies	2,400.00	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00
DEPARTMENT TOTAL	2,400.00	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-2018	
		<u>FY 2016-17</u> <u>Revised</u>	<u>FY 2017-18</u>
6346	<u>TECHNICAL SUPPLIES</u> Unforeseen new or replacement expenditure.		\$ 4,000
DEPARTMENT TOTAL			<u>\$ 4,000</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

		2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
540 TEEN CENTER ACTIVITIES										
01-05-00-0540-10-5103	Part Time	0.00	2,300.00	0.00	2,300.00	0.00	1,150.00	1,150.00	2,300.00	2,300.00
01-05-00-0540-10-5115	Custodians	0.00	1,700.00	0.00	1,700.00	0.00	850.00	850.00	1,700.00	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	0.00
DEPARTMENT TOTAL		0.00	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-2018	
		<u>FY 2016-17 Revised</u>	<u>FY 2017-18</u>
5103	<u>PART TIME PAYROLL</u> Part-time staffing/year round	\$ 2,300	\$ 2,300
	TOTAL SALARIES	<u>\$ 2,300</u>	<u>\$ 2,300</u>
5115	<u>CUSTODIANS</u> Special event custodial coverage	\$ 1,700	\$ 1,700
	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 REPORT 2017-18

		2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
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	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	100.00
DEPARTMENT TOTAL		0.00	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-2018	
		<u>FY 2016-17</u>	<u>FY 2017-2018</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
	To maintain account open		
	TOTAL OFFICE BUDGET		<u>\$ 100</u>
	DEPARTMENT TOTAL		<u>\$ 100</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

	2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
560 INTERAGENCY AFTER SCHOOL PROGRAM									
01-05-00-0560-10-5103 Part Time	5,823.75	4,500.00	0.00	4,500.00	40.00	4,500.00	0.00	4,500.00	4,500.00
01-05-00-0560-20-6250 Contracted Services	4,353.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	5,000.00	5,000.00
01-05-00-0560-30-6346 Technical Supplies	1,943.84	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	3,000.00	3,000.00
DEPARTMENT TOTAL	12,120.59	12,500.00	0.00	12,500.00	40.00	12,500.00	0.00	12,500.00	12,500.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2017-18	
		<u>FY 2016-17</u> <u>Revised</u>	<u>FY 2017-18</u>
5103	<u>PART TIME PAYROLL</u> Year-round staffing	\$ 4,500	\$ 4,500
	TOTAL PAYROLL	<u>\$ 4,500</u>	<u>\$ 4,500</u>
6250	<u>CONTRACTED SERVICES</u> Vendor contracts		\$ 5,000
6346	<u>TECHNICAL SUPPLIES</u> Supplies and equipment		\$ 3,000
	TOTAL OFFICE BUDGET		<u>\$ 8,000</u>
	DEPARTMENT TOTAL		<u>\$ 12,500</u>

TOWN OF ELLINGTON
BUDGET REPORT 2017-18

		2015-16 Actuals	2016-17 Approved Budget	2016-17 Trans/ Addl Appr.	2016-17 Adjusted Approved Budget	2016-17 First Six Months Actual	2016-17 Estimated Total Actuals	2016-17 (Over)\ Under	2017-18 Budget Request	2017-18 Board of Selectmen
0585 - Crystal Lake Water Monitor										
01-05-00-0585-20-6250	Contracted Services	25,000.00	25,000.00	0.00	25,000.00	36,330.00	40,000.00	(15,000.00)	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	36,330.00	40,000.00	(15,000.00)	25,000.00	25,000.00

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

Object No	Description & Explanation(s)	FISCAL YEAR 2017-2018
6250	CONTRACTED SERVICES See attached explanation	\$ 25,000
6761	TECHNICAL EQUIPMENT	\$ -
TOTAL OFFICE BUDGET		\$ 25,000
DEPARTMENT TOTAL		\$ 25,000

FY15-16 -Received matching State Grant of \$15,000 for Mifoil Removal