

Section 1000:

Miscellaneous

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
1010 CONTINGENCY FUND								
01-10-00-1010-80-6850 Contingency Plan	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	200,000.00
DEPARTMENT TOTAL	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	200,000.00
1011 CAPITAL RESERVE FUND								
01-10-00-1011-80-6851 Capital Reserve Fund	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	200,000.00
DEPARTMENT TOTAL	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	200,000.00

GENERAL FUND-CAPITAL RESERVE FUND-HISTORY				Amount shown in Dollars	
TRANSFER CONTINGENCY FUND		102,354		102,354	FISCAL YEAR 1992-93
TRANSFER CONTINGENCY FUND		100,000			
ADD'TL TRANSFER		132,627	232,627	334,981	FISCAL YEAR 1993-94
BOF ACTION 8/09/94					
TRANSFER CONTINGENCY FUND		125,000			
COMMITMENT TO MOODY'S INV		100,000			
TRANSFER PROJECTED 94-95					
SURPLUS		132,627	357,627	692,608	FISCAL YEAR 1994-95
BOF ACTION 8/06/96					
TRANSFER CONTINGENCY FUND		125,000	125,000	817,608	FISCAL YEAR 1995-96
BOF ACTION 8/05/97					
TRANSFER CONTINGENCY FUND		125,000	125,000	942,608	FISCAL YEAR 1996-97
BOF ACTION 9/08/98					
TRANSFER CONTINGENCY FUND		125,000	125,000	1,067,608	FISCAL YEAR 1997-98
BOF ACTION 9/28/99					
TRANSFER CONTINGENCY FUND		125,000	125,000	1,192,608	FISCAL YEAR 1998-99
BOF ACTION 10/03/00					
TRANSFER CONTINGENCY FUND		125,000	125,000	1,317,608	FISCAL YEAR 1999-00
BOF ACTION 07/10/01					
TRANSFER CONTINGENCY FUND		125,000	125,000	1,442,608	FISCAL YEAR 2000-01
BOF ACTION 09/03/02					
TRANSFER CONTINGENCY FUND		125,000	125,000	1,567,608	FISCAL YEAR 2001-02
BOF ACTION 11/17/03					
TRANSFER CONTINGENCY FUND		125,000	125,000	1,692,608	FISCAL YEAR 2002-03
BOF ACTION 08/03/04					
TRANSFER CONTINGENCY FUND		125,000	125,000	1,817,608	FISCAL YEAR 2003-04
BOF ACTION 10/11/05					
TRANSFER CONTINGENCY FUND		125,000	125,000	1,942,608	FISCAL YEAR 2004-05
BOF ACTION 10/10/06					
TRANSFER CONTINGENCY FUND		125,000	125,000	2,067,608	FISCAL YEAR 2005-06
BOF ACTION 10/09/07					
TRANSFER CONTINGENCY FUND		147,000			
TRANSFER CAPITAL RESERVE FUND		91,538	238,538	2,306,146	FISCAL YEAR 2006-07
BOF ACTION 10/7/08					
TRANSFER CONTINGENCY FUND		150,000			
TRANSFER CAPITAL RESERVE FUND		91,538	241,538	2,547,684	FISCAL YEAR 2007-08
BOF ACTION 12/08/09					
1010-TRANSFER CONTINGENCY FUND		150,000			
1011-TRANSFER CAPITAL RESERVE FUND		148,633			
BOF MINUTES-12/04/07-INVESTMENT INCOME		25,062	323,695	2,871,379	FISCAL YEAR 2008-09
BOF MTG 11/09/10					
1010-TRANSFER CONTINGENCY FUND		150,000			
1011-TRANSFER CAPITAL RESERVE FUND		148,633			
BOF MINUTES-12/04/07-INVESTMENT INCOME		6,944	305,577	3,176,956	FISCAL YEAR 2009-10
BOF MTG 11/15/11					
1010-TRANSFER CONTINGENCY FUND		150,000			
1011-TRANSFER CAPITAL RESERVE FUND		148,633			
BOF MINUTES-12/04/07-INVESTMENT INCOME		4,428	303,061	3,480,017	FISCAL YEAR 2010-11
BOF MTG 02/12/13					
1010-TRANSFER CONTINGENCY FUND		150,000			
1011-TRANSFER CAPITAL RESERVE FUND		148,633			
BOF MINUTES-INVESTMENT INCOME		0	298,633	3,778,650	FISCAL YEAR 2011-12
BOF MTG -PENDING APPROVAL					
1010-TRANSFER CONTINGENCY FUND		175,000			
1011-TRANSFER CAPITAL RESERVE FUND		175,000			
BOF MINUTES-INVESTMENT INCOME		0	350,000	4,128,650	FISCAL YEAR 2012-13
BOF MTG -PENDING APPROVAL					
1010-TRANSFER CONTINGENCY FUND		175,000			
1011-TRANSFER CAPITAL RESERVE FUND		175,000			
BOF MINUTES-INVESTMENT INCOME		0	350,000	4,478,650	FISCAL YEAR 2013-14
Based on Approved Budget for Fiscal Year 2012-13 \$48,133,654, the Capital Reserve is 8.57% of the total expenditures. For FY2013-14, Approved Budget \$50,180,837 or 8.22%					
For FY13-14, allocation in budget for the Contingency Fund and Capital Reserve Fund is at \$175,000 each. At year end when those accounts will be transfer to Capital Reserve:					
New balance would be \$4,128,650+\$350,000 = \$4,478,650. Thus Capital Reserve would be 8.92% of the FY2013-14 Approved Budget of \$50,180,837					

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
1020 - AD HOC PREVENTION COUNCIL/DEVELOPING POSITIVE YOUTH CULTURE									
01-10-00-1020-10-5103 Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-1020-20-6250 Contracted Services	6,124.12	7,000.00	0.00	7,000.00	926.54	7,000.00	0.00	7,000.00	7,000.00
DEPARTMENT TOTAL	6,124.12	7,000.00	0.00	7,000.00	926.54	7,000.00	0.00	7,000.00	7,000.00

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

DEPARTMENT: HUMAN SERVICES COMMISSION / HUMAN SERVICES

OBJECT NUMBER	EXPENDITURE EXPLANATION
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1020 AD HOC PREVENTION COUNCIL/DEVELOPING POSITIVE YOUTH CULTURE \$7,000

The Drug Abuse Prevention Council (DAPC) underwent a name change in April 2012 to Ad Hoc Council for Developing Positive Youth Culture. The name change provides more focus on youth developing positive changes in the community, and school. DPYC has taken an active role in raising awareness of the consequences of underage drinking. DPYC has been active and is the lead organization for the schools and community in presenting programs and activities for youth and parents. DPYC, Youth Services and the Ellington School System collaborated to write a successful grant that has resulted in the hiring of a part-time prevention coordinator, subcontracted for an addiction counselor to be available to high school students and parents, and created a student led group whose main focus is on awareness and positive alternative activities. This group is Rise Above and has a parent led advisory group that meets monthly. It is requested that funding remain at its current level to fund the programs listed below that are not supplemented by grants.

EHS Fall all school assembly program Leadership & motivational focus	\$1,600.00
Peer mediation activities EHS & Middle School	\$1,000.00
Pre-Prom assembly & activities	\$1,500.00
PAWS-student leadership conference EHS & Middle School	\$2,500.00
ERASE Newsletters & Workshop	\$400.00
Total:	\$7,000.00

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

	2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request	2014-15 Board of Selectmen
1021 ERASE GRANT									
01-10-00-1021-10-5103 Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-1021-20-6250 Contracted Services	3,156.22	3,105.00	0.00	3,105.00	2,152.76	3,105.00	0.00	3,105.00	3,105.00
DEPARTMENT TOTAL	3,156.22	3,105.00	0.00	3,105.00	2,152.76	3,105.00	0.00	3,105.00	3,105.00

**TOWN OF ELLINGTON
BUDGET REQUEST
1021 ERASE GRANT**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
		<u>FY 2013-14</u> <u>Revised</u>	<u>FY 2014-15</u>
5103	<u>PART TIME PAYROLL</u>	\$0	\$0
	TOTAL PAYROLL		<u>\$0</u>
6250	<u>CONTRACTED SERVICES</u> This is a yearly grant from the East of the River Action for Substance Abuse Elimination. This funding is used to help support RISE ABOVE Student Leadership Group. Some of the activities funded are media campaign, outreach to middle school, alternative (substance free) activities, and incentive for Rise Above members.		\$3,105
	TOTAL OFFICE BUDGET		<u>\$3,105</u>
	DEPARTMENT TOTAL		<u>\$3,105</u>

Amounts in Dollars

Town of Ellington
Budget Report FY2014-15

	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
1031 - ADHOC PATRIOTIC COMMITTEE									
01-10-00-1031-10-5103 Part Time		500.00		500.00		500.00	0.00	500.00	500.00
01-10-00-1031-20-6250 Contracted Services	2,410.59	4,200.00		4,200.00	150.00	4,200.00	0.00	4,200.00	4,200.00
DEPARTMENT TOTAL	2,410.59	4,700.00	0.00	4,700.00	150.00	4,700.00	0.00	4,700.00	4,700.00

**TOWN OF ELLINGTON
BUDGET REQUEST
1031 ADHOC PATRIOTIC COMMITTEE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015	
		<u>FY 2013-14</u> <u>Revised</u>	<u>FY 2014-15</u>
5103	<u>PART TIME PAYROLL</u> Secretarial Assistance	\$ -	\$ 500
	TOTAL PAYROLL		<u>\$ 500</u>
6250	<u>CONTRACTED SERVICES</u> Memorial Day Observance Flag Burning Ceremony, Observance of 9-11 (10th Anniversary), Veterans' Day, Wreaths across America	\$ 1,700 \$ 2,500	\$ 4,200
	TOTAL OFFICE BUDGET		<u>\$ 4,200</u>
	DEPARTMENT TOTAL		<u>\$ 4,700</u>

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

	2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request	2014-15 Board of Selectmen
1040 - MISCELLANEOUS									
01-10-00-1040-10-5101 Full Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-1040-10-5103 Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-1040-20-6250 Contracted Services	18.82	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
DEPARTMENT TOTAL	18.82	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

Amounts in Dollars

	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
1045 - GASB-OPEB									
01-10-00-1045-20-6250 Contracted Services	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
DEPARTMENT TOTAL	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
1045 GASB - OPEB**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6250	<u>CONTRACTED SERVICES</u>	\$100,000
TOTAL OFFICE BUDGET		<u>\$100,000</u>
DEPARTMENT TOTAL		<u>\$100,000</u>

Fund Balance Assigned-General Government for Post-Employment Benefits (OPEB)

Amount shown in Dollars

Moved in from Accrued Vacation/Sick Days	\$ 283,774.25	\$ 283,774.25	FISCAL YEAR 2005-06
BOF MTG-12/08/09	\$ 100,000.00	\$ 383,774.25	FISCAL YEAR 2008-09
BOF MTG 11/09/10	\$ 100,000.00	\$ 483,774.25	FISCAL YEAR 2009-10
BOF MTG -11/15/11	\$ 100,000.00	\$ 583,774.25	FISCAL YEAR 2010-11
BOF MTG -02/12/13	\$ 100,000.00	\$ 683,774.25	FISCAL YEAR 2011-12
BOF MTG -	\$ 100,000.00	\$ 783,774.25	FISCAL YEAR 2012-13

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
1050 - REFERENDUM									
01-10-00-1050-10-5103 Part Time	8,894.98	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00
01-10-00-1050-20-6250 Contracted Services	4,218.09	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
DEPARTMENT TOTAL	13,113.07	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00

Each Referendum/Primaries Cost \$5,000
Budget provides for three (3) Referendum/Primaries

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

Amounts in Dollars

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1060 - BUILDING DEMOLITION/EVICTION									
01-10-00-1060-20-6250 Contracted Services	40,089.00	10,000.00	0.00	10,000.00	737.00	10,000.00	0.00	10,000.00	10,000.00
DEPARTMENT TOTAL	40,089.00	10,000.00	0.00	10,000.00	737.00	10,000.00	0.00	10,000.00	10,000.00

**TOWN OF ELLINGTON
BUDGET REQUEST
1060 BUILDING DEMOLITION / EVICTION**

<u>Object No.</u>	<u>Description & Explanation(s)</u>	<u>FISCAL YEAR 2014-2015</u>
6250	<u>CONTRACTED SERVICES</u> Evictions and Demolitions	<u>\$10,000</u>
	TOTAL OFFICE BUDGET	<u>\$10,000</u>
	DEPARTMENT TOTAL	<u>\$10,000</u>

Amounts in Dollars

TOWN OF ELLINGTON
 BUDGET REPORT 2014-15

	2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request	2014-15 Board of Selectmen
1065 - SALARY ADJUSTMENT									
01-10-00-1065-10-5130	27th Biweekly Pay Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-10-00-1065-10-5150	Salary Adjustment	0.00	74,600.00	0.00	74,600.00	0.00	0.00	74,600.00	45,000.00
01-10-00-1065-20-6250	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		0.00	74,600.00	0.00	74,600.00	0.00	0.00	74,600.00	45,000.00

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

	2012-13 Actuals	2013-14 Approved Budget	2013-14 Trans/ Addl Appr.	2013-14 Adjusted Approved Budget	2013-14 First Six Months Actual	2013-14 Estimated Total Actuals	2013-14 (Over)\ Under	2014-15 Budget Request	2014-15 Board of Selectmen
1067 - EMPLOYEE EDUCATION DEVELOPMENT									
01-10-00-1067-20-6233 Employee Education Developm	2,000.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
DEPARTMENT TOTAL	2,000.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00

Provide funding for Personnel Rules & Regulations, Section 7-6. Training and Development, addresses the reimbursement to employees who participant in Employee-Initiated Training, specifically college level courses.

TOWN OF ELLINGTON
BUDGET REPORT 2014-15

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1075 - TOWN COMMUNICATIONS									
01-10-00-1075-20-6250 Contracted Services	17,177.80	18,628.00	0.00	18,628.00	8,774.64	18,628.00	0.00	18,628.00	18,628.00
DEPARTMENT TOTAL	17,177.80	18,628.00	0.00	18,628.00	8,774.64	18,628.00	0.00	18,628.00	18,628.00

**TOWN OF ELLINGTON
BUDGET REQUEST
1075 TOWN COMMUNICATIONS**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6250	<u>CONTRACTED SERVICES</u>	\$ 18,628
	Ellington Connection 4 Editions @ \$4,657/edition	
	Postage: \$1,157/edition; Printing: \$3,500/edition	
	DEPARTMENT TOTAL	<u>\$ 18,628</u>

Amounts in Dollars

TOWN OF ELLINGTON
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1080 - TOWN WEB SITE									
01-10-00-1080-20-6250 Contracted Services	6,200.00	6,800.00	0.00	6,800.00	600.00	6,800.00	0.00	6,800.00	6,800.00
DEPARTMENT TOTAL	6,200.00	6,800.00	0.00	6,800.00	600.00	6,800.00	0.00	6,800.00	6,800.00

**TOWN OF ELLINGTON
BUDGET REQUEST
1080 TOWN WEBSITE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6250	<u>CONTRACTED SERVICES</u> Hosting: \$1,800; Upgrades: \$5,000	\$ 6,800
DEPARTMENT TOTAL		<u>\$ 6,800</u>

Upgrades includes purchasing software to allow website users to complete forms on line;
add intranet feature for employee use: message board for notices, employee forms/douments/email

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1085 - GRANT APPLICATIONS									
01-10-00-1085-20-6250 Contracted Services	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
DEPARTMENT TOTAL	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00

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1090 - GIS									
01-10-00-1090-20-6250 Contracted Services	7,200.00	15,000.00	0.00	15,000.00	1,700.00	15,000.00	0.00	15,000.00	19,000.00
DEPARTMENT TOTAL	7,200.00	15,000.00	0.00	15,000.00	1,700.00	15,000.00	0.00	15,000.00	19,000.00

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1091 - GIS CENTRIC PERMITTING & LICENSE PROGRAM									
01-10-00-1091-20-6250 Contracted Services	0.00	71,057.00	0.00	71,057.00	23,800.00	71,057.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	71,057.00	0.00	71,057.00	23,800.00	71,057.00	0.00	0.00	0.00