

Section 900 – Fixed Charges:

Debt Redemption-Principal

Debt Redemption-Interest

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2011-2012

	2009-10 Actuals	2010-11 Approved Budget	2010-11 Trans/ Addl Appr.	2010-11 Adjusted Budget	2010-11 First Six Months Actual	2010-11 Estimated Total Actuals	2010-11 (Over)\ Under	2011-12 Budget Request	2011-12 Board of Selectmen
910 PAYMENT ON DEBT									
01-09-00-0910-00-6808 Sewer Bonds-Crystal Lk Refunded \$740,000	187,500.00	190,000.00	0.00	190,000.00	190,000.00	190,000.00	0.00	190,000.00	190,000.00
01-09-00-0910-00-6818 General Issue \$3,980,000	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
01-09-00-0910-00-6823 BOE Computer Lease	84,625.64	66,660.00	0.00	66,660.00	70,439.29	70,439.00	(3,779.00)	61,205.00	61,205.00
01-09-00-0910-00-6827 General Bond Issue 2002 \$9,650,000	440,000.00	440,000.00	0.00	440,000.00	440,000.00	440,000.00	0.00	440,000.00	440,000.00
01-09-00-0910-00-6828 General Bond Issue 2003 \$6,640,000	325,000.00	325,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00	325,000.00	325,000.00
01-09-00-0910-00-6829 Sewer Bonds-Airport Sewers \$1,750,000	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00
01-09-00-0910-00-6830 Crystal Lake Fire Engine	71,363.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-0910-00-6831 DPW Equip/EVFD Tanker Lease	226,480.95	237,262.00	0.00	237,262.00	237,261.45	237,261.00	1.00	248,556.00	248,556.00
01-09-00-0910-00-6832 17 Main Street	13,571.14	14,195.00	0.00	14,195.00	7,017.60	14,195.00	0.00	14,847.00	14,847.00
01-09-00-0910-00-6833 EFVD-Aerial Ladder/Pumper Truck	0.00	191,697.00	0.00	191,697.00	190,131.98	190,132.00	1,565.00	167,324.00	167,324.00
01-09-00-0910-00-6835 Crystal Lake Fire Rescue Pumper	0.00	74,435.00	0.00	74,435.00	74,435.50	74,436.00	(1.00)	70,460.00	70,460.00
01-09-00-0910-00-6836 Farm Preservation-Dolo Assoc-Bans \$510,000	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
01-09-00-0910-00-6837 DPW-John Deere Front End loader	0.00	39,134.00	0.00	39,134.00	38,243.01	38,243.00	891.00	32,924.00	32,924.00
GO Refund Issue \$4,320,000	502,500.00	480,000.00	0.00	480,000.00	480,000.00	480,000.00	0.00	490,000.00	490,000.00
DEPARTMENT TOTAL	2,076,040.99	2,383,383.00	0.00	2,383,383.00	2,202,528.83	2,384,706.00	(1,323.00)	2,215,316.00	2,215,316.00
920 INTEREST ON INDEBTEDNESS									
01-09-00-0920-00-6808 Sewer Bonds-Crystal Lk Refunded \$740,000	45,937.50	26,581.00	0.00	26,581.00	16,530.83	26,581.00	0.00	17,250.00	17,250.00
01-09-00-0920-00-6818 General Issue \$3,980,000	13,687.50	4,500.00	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00
01-09-00-0910-00-6823 BOE Computer Lease	4,748.26	3,971.00	0.00	3,971.00	0.00	0.00	3,971.00	9,235.00	9,235.00
01-09-00-0920-00-6827 General Bond Issue 2002 \$9,650,000	242,672.50	227,548.00	0.00	227,548.00	117,761.25	227,548.00	0.00	211,322.00	211,322.00
01-09-00-0920-00-6828 General Bond Issue 2003 \$6,640,000	180,831.25	169,619.00	0.00	169,619.00	87,612.50	169,619.00	0.00	158,406.00	158,406.00
01-09-00-0920-00-6829 Sewer Bonds-Airport Sewers \$1,750,000	69,531.26	65,782.00	0.00	65,782.00	32,890.64	65,782.00	0.00	62,688.00	62,688.00
01-09-00-0920-00-6830 Crystal Lake Fire Engine	2,847.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-0920-00-6831 DPW Equip/EVFD Tanker Lease	33,905.36	23,125.00	0.00	23,125.00	23,124.86	23,125.00	0.00	11,832.00	11,832.00
01-09-00-0920-00-6832 17 Main Street	10,428.86	9,806.00	0.00	9,806.00	4,982.40	9,806.00	0.00	9,154.00	9,154.00
01-09-00-0910-00-6833 EFVD-Aerial Ladder/Pumper Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,809.00	22,809.00
01-09-00-0920-00-6835 Crystal Lake Fire Rescue Pumper	0.00	10,397.00	0.00	10,397.00	10,396.30	10,397.00	0.00	14,372.00	14,372.00
01-09-00-0910-00-6836 Farm Preservation-Dolo Assoc-Bans \$510,000	0.00	10,172.00	0.00	10,172.00	0.00	10,172.00	0.00	20,500.00	20,500.00
01-09-00-0910-00-6837 DPW-John Deere Front End loader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,320.00	5,320.00
GO Refund Issue \$4,320,000	195,402.50	151,547.00	0.00	151,547.00	90,746.67	151,547.00	0.00	114,250.00	114,250.00
Proposed Bond Issue-six months interest est.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,669.00	49,669.00
DEPARTMENT TOTAL	799,992.39	703,048.00	0.00	703,048.00	388,545.45	699,077.00	3,971.00	706,807.00	706,807.00
TOTAL DEBT SERVICE	2,876,033.38	3,086,431.00	0.00	3,086,431.00	2,591,074.28	3,083,783.00	2,648.00	2,922,123.00	2,922,123.00

Amounts in Dollars

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930 SOCIAL SECURITY TAX									
01-09-00-0930-10-5149 Social Security Tax	301,134.41	319,325.00	0.00	319,325.00	155,684.78	324,000.00	(4,675.00)	333,989.00	333,989.00
DEPARTMENT TOTAL	301,134.41	319,325.00	0.00	319,325.00	155,684.78	324,000.00	(4,675.00)	333,989.00	333,989.00
950 INSURANCE									
01-09-00-0950-10-5103 Part Time	2,636.55	3,600.00	0.00	3,600.00	1,087.55	3,600.00	0.00	3,600.00	3,600.00
01-09-00-0950-10-5151 Insurance-Anthem BC/BS	924,672.52	1,027,183.00	0.00	1,027,183.00	472,131.58	1,022,774.00	4,409.00	1,175,272.00	1,175,272.00
01-09-00-0950-10-5154 Insurance-Life Insurance	18,471.53	22,000.00	0.00	22,000.00	9,511.83	22,000.00	0.00	22,000.00	22,000.00
01-09-00-0950-10-5155 Retirement-MERF-DPW	79,783.99	116,512.00	0.00	116,512.00	56,335.15	120,000.00	(3,488.00)	148,270.00	148,270.00
01-09-00-0950-10-5156 Deferred Compensation	153,373.87	167,000.00	0.00	167,000.00	71,727.67	167,000.00	0.00	173,021.00	173,021.00
01-09-00-0950-10-5157 Unemployment Compensation	3,854.60	3,000.00	0.00	3,000.00	1,397.00	3,000.00	0.00	3,000.00	3,000.00
01-09-00-0950-10-5158 Disability Plan	45,145.77	47,608.00	0.00	47,608.00	27,678.26	47,608.00	0.00	49,000.00	49,000.00
01-09-00-0950-20-6250 Contracted Services	394,419.70	404,907.00	0.00	404,907.00	266,526.99	404,907.00	0.00	405,000.00	405,000.00
DEPARTMENT TOTAL	1,622,358.53	1,791,810.00	0.00	1,791,810.00	906,396.13	1,790,889.00	921.00	1,979,163.00	1,979,163.00

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951 INSURANCE REIMBURSEMENT									
01-09-00-0951-20-6250	Contracted Services	9,256.14	7,500.00	0.00	7,500.00	832.13	7,500.00	0.00	7,500.00
	DEPARTMENT TOTAL	9,256.14	7,500.00	0.00	7,500.00	832.13	7,500.00	0.00	7,500.00
952 INSURANCE PRIOR YEAR									
01-09-00-0952-20-6250	Contracted Services	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	DEPARTMENT TOTAL	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00

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960 SERVICE INSURANCE									
01-09-00-0960-20-6250 Contracted Services	67,180.00	67,180.00	0.00	67,180.00	67,180.00	67,180.00	0.00	67,730.00	67,730.00
DEPARTMENT TOTAL	67,180.00	67,180.00	0.00	67,180.00	67,180.00	67,180.00	0.00	67,730.00	67,730.00

MEMO

To: Nicholas J. DiCorleto, Jr.
Finance Officer

From: DC J. Turner

Date: February 13, 2011

Re: FY- 2011-12 Budget Requests

Attached is the file for the 0375 Account - Emergency ESIP 11-12

0960 Account - Service Insurance, please fund at the minimum level specified in the most recent annual report, \$ 67,730.00.

0376 Account - Ad Hoc Emergency Services Committee, same as previous \$1,000.00.

If you have any questions, give me a call.

Jack Turner