

Section 900 – Fixed Charges:

Debt Redemption-Principal

Debt Redemption-Interest

Amount in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2011-2012

	2010-11 Actuals	2011-12 Approved Budget	2011-12 Trans/ Addl Appr.	2011-12 Adjusted Approved Budget	2011-12 First Six Months Actual	2011-12 Estimated Total Actuals	2011-12 (Over)/ Under	2012-13 Budget Request	2012-13 Board of Selectmen
910 PAYMENT ON DEBT									
Sewer Bonds-Crystal Lk \$3,375,000	190,000.00	190,000.00	0.00	190,000.00	190,000.00	190,000.00	0.00	185,000.00	185,000.00
General Issue \$3,980,000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Issue \$3,810,000	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LMS/DPW Issue \$7,040,000	330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOE Computer Lease	70,439.29	61,205.00	0.00	61,205.00	61,204.84	61,205.00	0.00	64,140.00	64,140.00
High/Center/Windermere Schools	440,000.00	440,000.00	0.00	440,000.00	440,000.00	440,000.00	0.00	0.00	0.00
High/Center/82 Maple Street	325,000.00	325,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00	0.00	0.00
Airport Sewer/Other Projects	75,000.00	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00
DPW Equip/EVFD Tanker Lease	237,261.45	248,556.00	0.00	248,556.00	248,555.09	248,556.00	0.00	0.00	0.00
17 Main Street	14,307.64	14,847.00	0.00	14,847.00	7,339.99	14,847.00	0.00	15,530.00	15,530.00
EFVD-Aerial Ladder/Pumper Truck	187,403.30	167,324.00	0.00	167,324.00	167,323.72	167,324.00	0.00	172,756.00	172,756.00
Crystal Lake Fire Rescue pumper	74,435.50	70,460.00	0.00	70,460.00	70,459.99	70,460.00	0.00	73,807.00	73,807.00
Farm Preservation-DoJo Assoc	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DPW-John Deere Front End loader	38,243.01	32,924.00	0.00	32,924.00	32,923.73	32,924.00	0.00	34,181.00	34,181.00
GO Refund Issue \$4,320,000	0.00	490,000.00	0.00	490,000.00	490,000.00	490,000.00	0.00	485,000.00	485,000.00
Lease \$340,000 - DPW Trucks	0.00	82,985.00	0.00	82,985.00	79,699.42	79,700.00	3,285.00	72,893.00	72,893.00
Refunding Bond Issue-\$8,240,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,000.00	485,000.00
Post Refunding 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,000.00	325,000.00
DEPARTMENT TOTAL	2,382,090.19	2,198,301.00	0.00	2,198,301.00	2,112,506.78	2,195,016.00	3,285.00	1,988,307.00	1,988,307.00
920 INTEREST ON INDEBTEDNESS									
Sewer Bonds-Crystal Lk \$3,375,000	26,580.83	17,250.00	0.00	17,250.00	10,050.00	17,250.00	0.00	10,700.00	10,700.00
General Issue \$3,980,000	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Issue \$3,810,000	20,844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LMS/DPW Issue \$7,040,000	130,702.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BOE Computer Lease	0.00	9,235.00	0.00	9,235.00	9,234.45	9,235.00	0.00	6,300.00	6,300.00
High/Center/Windermere Schools	227,547.50	211,322.00	0.00	211,322.00	8,250.00	8,250.00	203,072.00	0.00	0.00
High/Center/82 Maple Street	169,618.75	158,406.00	0.00	158,406.00	11,131.25	148,930.00	9,476.00	0.00	0.00
Airport Sewer/Other Projects	65,781.28	62,688.00	0.00	62,688.00	31,343.76	62,688.00	0.00	59,594.00	59,594.00
DPW Equip/EVFD Tanker Lease	23,124.86	11,832.00	0.00	11,832.00	11,831.22	11,832.00	0.00	0.00	0.00
17 Main Street	9,692.36	9,154.00	0.00	9,154.00	4,660.01	9,154.00	0.00	8,473.00	8,473.00
EFVD-Aerial Ladder/Pumper Truck	2,728.68	22,809.00	0.00	22,809.00	22,808.26	22,809.00	0.00	17,377.00	17,377.00
Crystal Lake Fire Rescue pumper	10,396.30	14,372.00	0.00	14,372.00	14,371.81	14,372.00	0.00	11,025.00	11,025.00
Farm Preservation-DoJo Assoc	10,171.67	8,178.00	0.00	8,178.00	0.00	8,178.00	0.00	0.00	0.00
DPW-John Deere Front End loader	0.00	5,320.00	0.00	5,320.00	5,319.28	5,320.00	0.00	4,065.00	4,065.00
GO Refund Issue \$4,320,000	0.00	114,250.00	0.00	114,250.00	60,800.00	114,250.00	0.00	97,200.00	97,200.00
Lease \$340,000 - DPW Trucks	0.00	0.00	0.00	0.00	3,285.51	3,286.00	(3,286.00)	10,093.00	10,093.00
Refunding Bond Issue-\$8,240,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,100.00	238,100.00
Post Refunding 2011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,525.00	5,525.00
Proposed Bond Issue for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Past Projects-Interest Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	701,688.90	644,816.00	0.00	644,816.00	193,085.55	435,554.00	209,262.00	618,452.00	618,452.00
TOTAL DEBT SERVICE	3,083,779.09	2,843,117.00	0.00	2,843,117.00	2,305,592.33	2,630,570.00	212,547.00	2,606,759.00	2,606,759.00

Amounts in Dollars

TOWN OF ELLINGTON
BUDGET REPORT 2012-2013

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930 SOCIAL SECURITY TAX									
01-09-00-0930-10-5149 Social Security Tax	311,633.14	333,989.00	0.00	333,989.00	162,857.74	333,989.00	0.00	344,741.00	344,741.00
DEPARTMENT TOTAL	311,633.14	333,989.00	0.00	333,989.00	162,857.74	333,989.00	0.00	344,741.00	344,741.00
950 INSURANCE									
01-09-00-0950-10-5103 Part Time	2,100.30	3,600.00	0.00	3,600.00	1,170.15	3,600.00	0.00	3,600.00	3,600.00
01-09-00-0950-10-5151 Insurance-Anthem BC/BS	980,970.18	1,175,272.00	0.00	1,175,272.00	481,336.33	1,085,000.00	90,272.00	1,276,000.00	1,276,000.00
01-09-00-0950-10-5154 Insurance-Life Insurance	16,272.42	22,000.00	0.00	22,000.00	11,938.82	22,000.00	0.00	25,000.00	25,000.00
01-09-00-0950-10-5155 Retirement-MERF-DPW	115,209.26	148,270.00	0.00	148,270.00	73,967.18	149,000.00	(730.00)	157,000.00	157,000.00
01-09-00-0950-10-5156 Deferred Compensation	157,232.84	173,021.00	0.00	173,021.00	42,647.40	173,021.00	0.00	173,000.00	173,000.00
01-09-00-0950-10-5157 Unemployment Compensation	4,187.00	3,000.00	0.00	3,000.00	634.00	3,000.00	0.00	3,000.00	3,000.00
01-09-00-0950-10-5158 Disability Plan	47,504.31	49,000.00	0.00	49,000.00	26,538.84	49,000.00	0.00	53,600.00	53,600.00
01-09-00-0950-20-6250 Contracted Services	361,193.07	390,000.00	0.00	390,000.00	266,388.58	390,000.00	0.00	390,000.00	390,000.00
DEPARTMENT TOTAL	1,684,669.38	1,964,163.00	0.00	1,964,163.00	904,621.30	1,874,621.00	89,542.00	2,081,200.00	2,081,200.00

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951 INSURANCE REIMBURSEMENT								
01-09-00-0951-20-6250 Contracted Services	10,638.41	7,500.00	0.00	7,500.00	11,552.74	12,000.00	(4,500.00)	7,500.00
DEPARTMENT TOTAL	10,638.41	7,500.00	0.00	7,500.00	11,552.74	12,000.00	(4,500.00)	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	67,730.00	0.00	67,730.00	67,180.00	67,730.00	0.00	67,730.00	68,100.00
DEPARTMENT TOTAL	67,180.00	67,730.00	0.00	67,730.00	67,180.00	67,730.00	0.00	67,730.00	68,100.00