

Section 900:

Fixed Charges

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
910 PAYMENT ON DEBT										
01-09-00-0910-00-6808	Sewer Bonds-Crystal Lk \$3,375,000	185,000.00	175,000.00	0.00	175,000.00	175,000.00	175,000.00	0.00	0.00	0.00 final in 13-14
01-09-00-0910-00-6823	BOE Computer Lease	64,139.98	67,216.00	0.00	67,216.00	67,215.89	67,216.00	0.00	0.00	0.00 final in 13-14
01-09-00-0910-00-6829	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
01-09-00-0910-00-6832	17 Main Street	195,309.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-0910-00-6833	EFVD-Aerial Ladder/Pumper Truck	172,755.51	178,364.00	0.00	178,364.00	178,363.64	178,364.00	0.00	184,154.00	184,154.00 final in 14-15
01-09-00-0910-00-6835	Crystal Lake Fire Rescue pumper	73,806.84	77,313.00	0.00	77,313.00	77,312.66	77,313.00	0.00	80,986.00	80,986.00 final in 14-15
01-09-00-0910-00-6836	Farm Preservation-DoJo Assoc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-0910-00-6837	DPW-John Deere Front End loader	34,179.81	35,484.00	0.00	35,484.00	35,483.82	35,484.00	0.00	36,839.00	36,839.00 final in 14-15
01-09-00-0910-00-6838	GO Refund Issue \$4,320,000	485,000.00	480,000.00	0.00	480,000.00	480,000.00	480,000.00	0.00	335,000.00	335,000.00
01-09-00-0910-00-6839	Lease \$386,000 - DPW Trucks	72,892.80	75,295.00	0.00	75,295.00	75,294.51	75,295.00	0.00	77,776.00	77,776.00
01-09-00-0910-00-6840	GO Refund Issue \$8,240,000	485,000.00	805,000.00	0.00	805,000.00	805,000.00	805,000.00	0.00	790,000.00	790,000.00
01-09-00-0910-00-6841	Post Refunding 2011	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-0910-00-6842	GO Refund Issue \$4,205,000	0.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	220,000.00	220,000.00
	Proposed Bond Issue-CLS/Wind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL		2,168,084.67	2,178,672.00	0.00	2,178,672.00	1,893,670.52	1,968,672.00	210,000.00	1,799,755.00	1,799,755.00
920 INTEREST ON INDEBTEDNESS										
01-09-00-0920-00-6808	Sewer Bonds-Crystal Lk \$3,375,000	10,700.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00 final in 13-14
01-09-00-0920-00-6823	BOE Computer Lease	6,299.31	3,224.00	0.00	3,224.00	3,223.40	3,224.00	0.00	0.00	0.00 final in 13-14
01-09-00-0920-00-6829	Airport Sewer/Other Projects	59,593.76	56,500.00	0.00	56,500.00	28,250.00	56,500.00	0.00	52,750.00	52,750.00
01-09-00-0920-00-6832	17 Main Street	6,606.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-0920-00-6833	EFVD-Aerial Ladder/Pumper Truck	10,160.37	11,769.00	0.00	11,769.00	11,768.34	11,769.00	0.00	5,979.00	5,979.00 final in 14-15
01-09-00-0920-00-6835	Crystal Lake Fire Rescue pumper	11,024.96	7,520.00	0.00	7,520.00	7,519.14	7,520.00	0.00	3,847.00	3,847.00 final in 14-15
01-09-00-0920-00-6836	Farm Preservation-DoJo Assoc	3,343.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-0920-00-6837	DPW-John Deere Front End loader	4,063.20	2,760.00	0.00	2,760.00	2,759.19	2,760.00	0.00	1,406.00	1,406.00 final in 14-15
01-09-00-0920-00-6838	GO Refund Issue \$4,320,000	97,200.00	77,900.00	0.00	77,900.00	43,750.00	77,900.00	0.00	61,600.00	61,600.00
01-09-00-0920-00-6839	Lease \$386,000 - DPW Trucks	10,092.13	7,691.00	0.00	7,691.00	7,690.42	7,691.00	0.00	5,210.00	5,210.00
01-09-00-0920-00-6840	GO Refund Issue \$8,240,000	238,100.00	225,200.00	0.00	225,200.00	116,625.00	225,200.00	0.00	209,250.00	209,250.00
01-09-00-0920-00-6841	Post Refunding 2011	5,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-0920-00-6842	GO Refund Issue \$4,205,000	0.00	121,075.00	0.00	121,075.00	0.00	72,809.00	48,266.00	143,419.00	143,419.00
	Proposed Bond Issue-CLS/Wind	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
DEPARTMENT TOTAL		462,708.10	517,139.00	0.00	517,139.00	225,085.49	468,873.00	48,266.00	633,461.00	633,461.00
TOTAL DEBT SERVICE		2,630,792.77	2,695,811.00	0.00	2,695,811.00	2,118,756.01	2,437,545.00	258,266.00	2,433,216.00	2,433,216.00

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930 SOCIAL SECURITY TAX										
01-09-00-0930-10-5149	Social Security Tax	323,768.64	365,300.00	0.00	365,300.00	169,257.31	355,000.00	10,300.00	374,000.00	374,000.00
	DEPARTMENT TOTAL	323,768.64	365,300.00	0.00	365,300.00	169,257.31	355,000.00	10,300.00	374,000.00	374,000.00
950 INSURANCE										
01-09-00-0950-10-5103	Part Time	367.50	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00
01-09-00-0950-10-5151	Insurance-Anthem BC/BS	1,108,483.59	1,267,140.00	0.00	1,267,140.00	648,146.22	1,194,282.00	72,858.00	1,388,052.00	1,388,052.00
01-09-00-0950-10-5154	Insurance-Life Insurance	16,565.43	22,000.00	0.00	22,000.00	7,125.60	22,000.00	0.00	22,000.00	22,000.00
01-09-00-0950-10-5155	Retirement-MERF-DPW	125,733.45	166,350.00	0.00	166,350.00	62,342.88	156,000.00	10,350.00	143,241.00	143,241.00
01-09-00-0950-10-5156	Deferred Compensation	223,702.48	251,000.00	0.00	251,000.00	109,816.82	251,000.00	0.00	287,000.00	287,000.00
01-09-00-0950-10-5157	Unemployment Compensation	4,580.00	3,000.00	0.00	3,000.00	4,441.80	8,000.00	(5,000.00)	3,000.00	3,000.00
01-09-00-0950-10-5158	Disability Plan	42,216.09	52,000.00	0.00	52,000.00	17,544.30	42,000.00	10,000.00	52,000.00	52,000.00
01-09-00-0950-20-6250	Contracted Services	364,940.00	400,000.00	0.00	400,000.00	260,290.58	400,000.00	0.00	420,000.00	420,000.00
	DEPARTMENT TOTAL	1,886,588.54	2,165,090.00	0.00	2,165,090.00	1,109,708.20	2,076,882.00	88,208.00	2,318,893.00	2,318,893.00

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951 INSURANCE REIMBURSEMENT									
01-09-00-0951-20-6250	Contracted Services	52,251.29	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00
	DEPARTMENT TOTAL	52,251.29	7,500.00	0.00	7,500.00	0.00	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	68,100.00	79,200.00	0.00	79,200.00	79,200.00	79,200.00	0.00	90,200.00	90,200.00
DEPARTMENT TOTAL	68,100.00	79,200.00	0.00	79,200.00	79,200.00	79,200.00	0.00	90,200.00	90,200.00

**TOWN OF ELLINGTON
BUDGET REQUEST
960 SERVICE INSURANCE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2014-2015
6250	CONTRACTED SERVICES	\$90,200
	Town of Ellington Fire Department Defined Benefit Service Award Plan	
	TOTAL OFFICE BUDGET	\$90,200
	DEPARTMENT TOTAL	\$90,200

Town of Ellington Fire Department Defined Benefit Service Award Plan

Actuarial Valuation Report for the Plan Year 8/1/13 through 7/31/14

"The recommended contribution for the Plan Year which began on August 1, 2013, is between \$63,223 and \$99,463. The lower figure is based on a 30-year amortization of the remaining unfunded liability. The higher figure is based on a 10-year amortization of the unfunded liability. These figures are based on an assumption that the contribution is made at the Valuation Date."

Proposed Plan is to phase in over a three year period to the 10-year amortization level, or \$11,100 per year. Thus for FY2014-15-\$90,200.