

Section 930:

Fixed Charges

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
402,944.04	430,009.00	0.00	430,009.00	203,475.09	430,009.00	0.00	450,160.00	450,160.00
402,944.04	430,009.00	0.00	430,009.00	203,475.09	430,009.00	0.00	450,160.00	450,160.00

930 SOCIAL SECURITY TAX

01-09-00-00930-10-50149

Social Security Tax

DEPARTMENT TOTAL

**TOWN OF ELLINGTON
BUDGET REQUEST
930 SOCIAL SECURITY TAX**

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
5149	<u>SOCIAL SECURITY TAX</u> Based on wages	<u>\$450,160</u>
	TOTAL OFFICE BUDGET	<u>\$450,160</u>
	DEPARTMENT TOTAL	<u>\$450,160</u>

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

950 INSURANCE

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
01-09-00-00950-10-50103	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00
01-09-00-00950-10-50151	1,321,395.53	1,363,152.00	0.00	1,363,152.00	435,184.86	1,363,152.00	0.00	1,612,712.00	1,612,712.00
01-09-00-00950-10-50154	19,509.62	25,000.00	0.00	25,000.00	9,697.81	25,000.00	0.00	25,000.00	25,000.00
01-09-00-00950-10-50155	118,631.85	115,000.00	0.00	115,000.00	59,159.34	115,000.00	0.00	125,527.00	125,527.00
01-09-00-00950-10-50156	302,892.22	339,101.00	0.00	339,101.00	170,174.18	339,101.00	0.00	358,190.00	358,190.00
01-09-00-00950-10-50157	8,422.00	14,000.00	0.00	14,000.00	714.00	14,000.00	0.00	14,000.00	14,000.00
01-09-00-00950-10-50158	44,386.11	54,600.00	0.00	54,600.00	21,756.14	54,600.00	0.00	54,600.00	54,600.00
01-09-00-00950-20-60250	486,491.75	520,000.00	0.00	520,000.00	361,406.72	520,000.00	0.00	570,000.00	570,000.00
DEPARTMENT TOTAL	2,301,729.08	2,434,453.00	0.00	2,434,453.00	1,058,093.05	2,434,453.00	0.00	2,763,629.00	2,763,629.00

**TOWN OF ELLINGTON
BUDGET REQUEST
950 INSURANCE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19	
		FY 2017-18 Revised	FY 2018-19
5103	<u>PART TIME PAYROLL</u>	\$ 3,600	\$ 3,600
	TOTAL SALARIES	<u>\$ 3,600</u>	<u>\$ 3,600</u>
	TOTAL PAYROLL		<u>\$ 3,600</u>
5151	<u>INSURANCE-ANTHEM BC/BS</u>		\$ 1,612,712
5154	<u>INSURANCE-LIFE INSURANCE</u>		\$ 25,000
5155	<u>RETIREMENT-MERF-DPW</u>		\$ 125,527
5156	<u>DEFERRED COMPENSATION</u>		\$ 358,190
5157	<u>UNEMPLOYMENT COMPENSATION</u>		\$ 14,000
5158	<u>DISABILITY PLAN</u>		\$ 54,600
6250	<u>CONTRACTED SERVICES</u> Property Insurance and Workers Compensation Insurance		\$ 570,000
	TOTAL OFFICE BUDGET		<u>\$ 2,760,029</u>
	DEPARTMENT TOTAL		<u>\$ 2,763,629</u>

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
951 INSURANCE REIMBURSEMENT									
01-09-00-00951-20-60220 Fire Damages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00951-20-60250 Contracted Services	862.35	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00
DEPARTMENT TOTAL	862.35	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00

**TOWN OF ELLINGTON
BUDGET REQUEST**

951 INSURANCE REIMBURSEMENT & CLAIMS

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
6250	CONTRACTED SERVICES	\$7,500
	Insurance Claims	
	TOTAL OFFICE BUDGET	\$7,500
	DEPARTMENT TOTAL	\$7,500

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00

952 INSURANCE PRIOR YEAR

Contracted Services
DEPARTMENT TOTAL

01-09-00-00952-20-60250

**TOWN OF ELLINGTON
BUDGET REQUEST
952 INSURANCE PRIOR YEAR**

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
6250	<u>CONTRACTED SERVICES</u>	\$5,000
	TOTAL OFFICE BUDGET	<u>\$5,000</u>
	DEPARTMENT TOTAL	<u>\$5,000</u>

TOWN OF ELLINGTON
BUDGET REPORT 2018-19

	2016-17 Actuals	2017-18 Approved Budget	2017-18 Trans/ Addl Appr.	2017-18 Adjusted Approved Budget	2017-18 First Six Months Actual	2017-18 Estimated Total Actuals	2017-18 (Over)\ Under	2018-19 Budget Request	2018-19 Board of Selectmen
960 SERVICE INSURANCE	101,000.00	101,000.00	0.00	101,000.00	101,000.00	101,000.00	0.00	107,681.00	107,681.00
01-09-00-00960-20-60250 Contracted Services	101,000.00	101,000.00	0.00	101,000.00	101,000.00	101,000.00	0.00	107,681.00	107,681.00
DEPARTMENT TOTAL	101,000.00	101,000.00	0.00	101,000.00	101,000.00	101,000.00	0.00	107,681.00	107,681.00

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

Object No.	Description & Explanation(s)	FISCAL YEAR 2018-19
6250	CONTRACTED SERVICES	\$107,681
	Town of Ellington Fire Department Defined Benefit Service Award Plan	
	TOTAL OFFICE BUDGET	\$107,681
	DEPARTMENT TOTAL	\$107,681

Town of Ellington Fire Department Defined Benefit Service Award Plan

Actuarial Valuation Report for the Plan Year 8/1/17 through 7/31/18

"The recommended contribution for the Plan Year which began on January 1, 2017, is between \$69,078 and \$107,681. 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 remaining unfunded liability. These figures are based on an assumption that the contribution is made at the Valuation Date."

The budget amount provides funding of the Defined Benefit Service Award Plan at the 10 year amortization of the remaining unfunded liability.