

Section 910:

Debt Service

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
910 PAYMENT ON DEBT									
01-09-00-00910-00-60823 BOE Computer Lease	71,712.44	74,182.00	0.00	74,182.00	74,181.64	74,182.00	0.00	0.00	0.00
01-09-00-00910-00-60829 Airport Sewer/Other Projects	75,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00
01-09-00-00910-00-60830 Crystal Lake Fire Tanker	63,316.17	65,006.00	0.00	65,006.00	0.00	65,006.00	0.00	66,740.00	66,740.00
01-09-00-00910-00-60833 Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60835 pumper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60837 loader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60838 GO Refund Issue \$4,320,000	330,000.00	325,000.00	0.00	325,000.00	325,000.00	325,000.00	0.00	320,000.00	320,000.00
01-09-00-00910-00-60839 Lease \$386,000 - DPW Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60840 GO Refund Issue \$8,240,000	755,000.00	740,000.00	0.00	740,000.00	740,000.00	740,000.00	0.00	730,000.00	730,000.00
01-09-00-00910-00-60842 GO Bond Issue \$4,205,000	220,000.00	220,000.00	0.00	220,000.00	220,000.00	220,000.00	0.00	220,000.00	220,000.00
01-09-00-00910-00-60844 DPW-Street Sweeper	41,566.43	43,366.00	0.00	43,366.00	43,365.32	43,366.00	0.00	0.00	0.00
01-09-00-00910-00-60845 GO Bond Issue \$10,630,000	535,000.00	535,000.00	0.00	535,000.00	0.00	535,000.00	0.00	535,000.00	535,000.00
01-09-00-00910-00-60846 Fire Station	0.00	68,750.00	0.00	68,750.00	0.00	140,000.00	(71,250.00)	140,000.00	140,000.00
01-09-00-00910-00-60860 EVFD Triple Pumper	0.00	132,600.00	0.00	132,600.00	0.00	0.00	132,600.00	112,306.00	112,306.00
01-09-00-00910-00-60861 EVFD Breathing Apparatus	0.00	100,000.00	0.00	100,000.00	82,091.98	82,092.00	17,908.00	76,229.00	76,229.00
01-09-00-00910-00-60862 CLFD Breathing Apparatus	0.00	38,000.00	0.00	38,000.00	34,383.31	34,384.00	3,616.00	31,928.00	31,928.00
01-09-00-00910-00-60863 CLFD Forestry Truck	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	38,087.00	38,087.00
DEPARTMENT TOTAL	2,091,595.04	2,481,904.00	0.00	2,481,904.00	1,519,022.25	2,359,030.00	122,874.00	2,370,290.00	2,370,290.00
INDEBTEDNESS									
01-09-00-00920-00-60823 BOE Computer Lease	5,023.38	2,555.00	0.00	2,555.00	2,554.18	2,555.00	0.00	0.00	0.00
01-09-00-00920-00-60829 Airport Sewer/Other Projects	45,250.00	41,500.00	0.00	41,500.00	20,750.00	41,500.00	0.00	37,500.00	37,500.00
01-09-00-00920-00-60830 Crystal Lake Fire Tanker	7,714.03	7,219.00	0.00	7,219.00	0.00	7,219.00	0.00	5,485.00	5,485.00
01-09-00-00920-00-60833 Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60835 pumper	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60837 loader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60838 GO Refund Issue \$4,320,000	33,250.00	18,500.00	0.00	18,500.00	12,500.00	18,500.00	0.00	6,000.00	6,000.00
01-09-00-00920-00-60839 Lease \$386,000 - DPW Trucks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60840 GO Refund Issue \$8,240,000	174,625.00	155,900.00	0.00	155,900.00	81,650.00	155,900.00	0.00	137,550.00	137,550.00
01-09-00-00920-00-60842 GO Bond Issue \$4,205,000	131,318.76	124,719.00	0.00	124,719.00	64,009.38	124,719.00	0.00	117,019.00	117,019.00
01-09-00-00920-00-60844 DPW-Street Sweeper	3,675.60	1,877.00	0.00	1,877.00	1,876.71	1,877.00	0.00	0.00	0.00
01-09-00-00920-00-60845 GO Bond Issue \$10,630,000	354,725.00	338,675.00	0.00	338,675.00	169,337.50	338,675.00	0.00	317,275.00	317,275.00
01-09-00-00920-00-60846 Fire Station	0.00	68,750.00	0.00	68,750.00	13,218.33	27,381.00	41,369.00	25,441.00	25,441.00
01-09-00-00920-00-60860 EVFD Triple Pumper	0.00	33,150.00	0.00	33,150.00	0.00	0.00	33,150.00	14,463.00	14,463.00
01-09-00-00920-00-60861 EVFD Breathing Apparatus	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	5,864.00	5,864.00
01-09-00-00920-00-60862 CLFD Breathing Apparatus	0.00	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	2,456.00	2,456.00
01-09-00-00920-00-60863 CLFD Forestry Truck	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	4,904.00	4,904.00
DEPARTMENT TOTAL	755,581.77	837,345.00	0.00	837,345.00	365,896.10	718,326.00	119,019.00	673,957.00	673,957.00
TOTAL DEBT SERVICE									
	2,847,176.81	3,319,249.00	0.00	3,319,249.00	1,884,918.35	3,077,356.00	241,893.00	3,044,247.00	3,044,247.00

DEBT	BOF 2017-18 APPROVED BUDGET	BOF 2018-19 PROPOSED BUDGET
SCHOOL PROJECTS		
Refunding Issue-2010-\$4,320,000-Longview Middle School	264,188	249,594
Refunded 2011-\$8,240,000-High School-\$2,730,000	292,050	281,000
Refunded 2011-\$8,240,000-Center School-\$1,225,000	131,200	128,450
Refunded 2011-\$8,240,000-High School-\$2,655,000	296,050	285,125
Refunded 2011-\$8,240,000-Center School-\$930,000	104,600	102,475
BOE Computer Lease	76,737	0
Bond Issue-\$4,205,000-Windermere Heat	30,006	29,306
Bond Issue-\$4,205,000-59 South Road	15,588	15,238
Bond Issue-\$10,630,000-CLS/Wind	769,625	750,825
TOTAL BOARD OF EDUCATION DEBT	1,980,044	1,842,013
GENERAL GOVERNMENT PROJECTS		
Refunding Issue-2010-\$4,320,000-DPW Facility	79,313	76,406
Refunded 2011-\$8,240,000-Liebman Property	72,000	70,500
Bond Issue-\$4,205,000-DoJo/HML HVAC/Senior Center	299,124	292,475
Bond Issue-\$10,630,000-Pinney Athletic/McKnight/Charter/Bahler Farm	104,050	101,450
DPW Street Sweeper	45,243	0
Proposed Bond Issue-\$1,375,000/20yr@5.0%-EVFD Fire Station	137,500	165,441
Lease-\$333,928 CLFD Tanker	72,225	72,225
EVFD Triple Pumper-\$589,749 (2.45%)	165,750	126,769
CLFD Forestry Truck-\$200,000 (2.45%)	50,000	42,991
EVFD Breathing Apparatus-\$395,665 (1.87%)	125,000	82,093
CLFD Breathing Apparatus-\$165,720 (1.87%)	47,500	34,384
		0
		0
		0
TOTAL GENERAL GOVERNMENT DEBT	1,197,705	1,064,734
DEBT-ASSESSMENTS		
SEWERS		
Refunding Issue-2010-\$4,320,000-Crystal Lake Sewers		
SEWER BOND ISSUE 2007- 2027 \$1,750,000 (4.308 %)	141,500	137,500
AIRPORT SEWERS		
TOTAL SEWER DEBT	141,500	137,500
TOTAL DEBT	3,319,249	3,044,247