

TOWN OF ELLINGTON  
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr.	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over/ Under)	2021-22 Budget Request	2021-22 Board of Selectmen	2021-22 Board of Finance Recommend
<b>910 PAYMENT ON DEBT</b>										
01-09-00-00910-00-60823	65,622.43	69,182.00	0.00	69,182.00	69,181.70	69,182.00	0.00	72,935.00	72,935.00	0.00
01-09-00-00910-00-60829	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
01-09-00-00910-00-60830	68,519.71	70,348.00	0.00	70,348.00	0.00	70,348.00	0.00	0.00	0.00	0.00
01-09-00-00910-00-60840	725,000.00	715,000.00	0.00	715,000.00	715,000.00	715,000.00	0.00	710,000.00	710,000.00	0.00
01-09-00-00910-00-60842	220,000.00	215,000.00	0.00	215,000.00	215,000.00	215,000.00	0.00	215,000.00	215,000.00	0.00
01-09-00-00910-00-60845	535,000.00	535,000.00	0.00	535,000.00	0.00	535,000.00	0.00	530,000.00	530,000.00	0.00
01-09-00-00910-00-60846	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00	140,000.00	140,000.00	0.00
01-09-00-00910-00-60860	115,059.03	117,881.00	0.00	117,881.00	117,880.59	117,881.00	0.00	120,772.00	120,772.00	0.00
01-09-00-00910-00-60861	77,653.64	79,106.00	0.00	79,106.00	79,105.76	79,106.00	0.00	80,586.00	80,586.00	0.00
01-09-00-00910-00-60862	32,524.36	33,133.00	0.00	33,133.00	33,132.57	33,133.00	0.00	33,763.00	33,763.00	0.00
01-09-00-00910-00-60863	39,019.88	39,977.00	0.00	39,977.00	39,976.54	39,977.00	0.00	40,957.00	40,957.00	0.00
01-09-00-00910-00-60864	0.00	74,614.00	0.00	74,614.00	0.00	74,614.00	0.00	76,927.00	76,927.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>2,118,399.05</b>	<b>2,189,241.00</b>	<b>0.00</b>	<b>2,189,241.00</b>	<b>1,269,277.16</b>	<b>2,189,241.00</b>	<b>0.00</b>	<b>2,120,930.00</b>	<b>2,120,930.00</b>	<b>0.00</b>

**920 INTEREST ON INDEBTEDNESS**

01-09-00-00920-00-60823	11,267.43	7,709.00	0.00	7,709.00	7,708.16	7,709.00	0.00	3,956.00	3,956.00	0.00
01-09-00-00920-00-60829	33,500.00	29,375.00	0.00	29,375.00	0.00	29,375.00	0.00	25,250.00	25,250.00	0.00
01-09-00-00920-00-60830	3,704.49	1,877.00	0.00	1,877.00	0.00	1,877.00	0.00	0.00	0.00	0.00
01-09-00-00920-00-60840	112,100.00	83,300.00	0.00	83,300.00	48,800.00	83,300.00	0.00	54,800.00	54,800.00	0.00
01-09-00-00920-00-60842	108,218.76	99,519.00	0.00	99,519.00	51,909.38	99,519.00	0.00	90,919.00	90,919.00	0.00
01-09-00-00920-00-60845	295,875.00	274,475.00	0.00	274,475.00	0.00	274,475.00	0.00	253,075.00	253,075.00	0.00
01-09-00-00920-00-60846	22,557.00	19,673.00	0.00	19,673.00	0.00	19,673.00	0.00	16,789.00	16,789.00	0.00
01-09-00-00920-00-60860	11,708.23	8,887.00	0.00	8,887.00	8,886.67	8,887.00	0.00	5,996.00	5,996.00	0.00
01-09-00-00920-00-60861	4,438.34	2,987.00	0.00	2,987.00	2,986.22	2,987.00	0.00	1,507.00	1,507.00	0.00
01-09-00-00920-00-60862	1,858.95	1,251.00	0.00	1,251.00	1,250.74	1,251.00	0.00	632.00	632.00	0.00
01-09-00-00920-00-60863	3,969.70	3,014.00	0.00	3,014.00	3,013.04	3,014.00	0.00	2,033.00	2,033.00	0.00
01-09-00-00920-00-60864	0.00	12,305.00	0.00	12,305.00	0.00	12,305.00	0.00	9,992.00	9,992.00	0.00
<b>DEPARTMENT TOTAL</b>	<b>609,197.90</b>	<b>544,372.00</b>	<b>0.00</b>	<b>544,372.00</b>	<b>124,554.21</b>	<b>544,372.00</b>	<b>0.00</b>	<b>464,949.00</b>	<b>464,949.00</b>	<b>0.00</b>
<b>TOTAL DEBT SERVICE</b>	<b>2,727,596.95</b>	<b>2,733,613.00</b>	<b>0.00</b>	<b>2,733,613.00</b>	<b>1,393,831.37</b>	<b>2,733,613.00</b>	<b>0.00</b>	<b>2,585,879.00</b>	<b>2,585,879.00</b>	<b>0.00</b>

\*\* There will be a requested increase during budget deliberations to reflect interest costs for CL School Project/Farmland bond that will be going to market shortly.

DEBT	BOF 2020-21 APPROVED BUDGET	BOF 2021-22 PROPOSED BUDGET
<b>SCHOOL PROJECTS</b>		
Refunded 2011-\$8,240,000-High School-\$2,730,000	258,100	243,800
Refunded 2011-\$8,240,000-Center School-\$1,225,000	115,500	111,300
Refunded 2011-\$8,240,000-High School-\$2,655,000	267,500	258,100
Refunded 2011-\$8,240,000-Center School-\$930,000	91,200	88,000
BOE Computer Lease	76,891	76,891
Bond Issue-\$4,205,000-Windermere Heat	27,707	26,907
Bond Issue-\$4,205,000-59 South Road	14,438	14,038
Bond Issue-\$10,630,000-CLS/Wind	713,225	694,423
<b>TOTAL BOARD OF EDUCATION DEBT</b>	<b>1,564,561</b>	<b>1,513,459</b>
<b>GENERAL GOVERNMENT PROJECTS</b>		
Refunded 2011-\$8,240,000-Liebman Property	66,000	63,600
Bond Issue-\$4,205,000-DoJo/HML HVAC/Senior Center	272,374	264,975
Bond Issue-\$10,630,000-Pinney Athletic/McKnight/Charter/Bahler Farm	96,250	88,651
EVFD 6 Nutmeg Drive-\$1,375,000 (2.06%)	159,673	156,789
Lease-\$333,928 CLFD Tanker	72,225	0
EVFD Triple Pumper-\$589,749 (2.45%)	126,768	126,768
CLFD Forestry Truck-\$200,000 (2.45%)	42,991	42,990
EVFD Breathing Apparatus-\$395,665 (1.87%)	82,093	82,093
CLFD Breathing Apparatus-\$165,720 (1.87%)	34,384	34,385
EVFD KME Pumper-\$396,928 (3.10%)	86,919	86,919
<b>TOTAL GENERAL GOVERNMENT DEBT</b>	<b>1,039,677</b>	<b>947,170</b>
<b>DEBT-ASSESSMENTS</b>		
<b>SEWERS</b>		
SEWER BOND ISSUE 2007- 2027 \$1,750,000 (4.308 %)	129,375	125,250
AIRPORT SEWERS		
<b>TOTAL SEWER DEBT</b>	<b>129,375</b>	<b>125,250</b>
<b>TOTAL DEBT</b>	<b>2,733,613</b>	<b>2,585,879</b>
Budget Table	2,733,613	2,585,879
	0	0

DEBT	BOF 2019-20 APPROVED BUDGET	BOF 2020-21 PROPOSED BUDGET
Refunded 2011-\$8,240,000-High School-\$2,730,000	258,100	243,800
Refunded 2011-\$8,240,000-Center School-\$1,225,000	115,500	111,300
Refunded 2011-\$8,240,000-High School-\$2,655,000	267,500	258,100
Refunded 2011-\$8,240,000-Center School-\$930,000	91,200	88,000
BOE Computer Lease	76,891	76,891
Bond Issue-\$4,205,000-Windermere Heat	27,707	26,907
Bond Issue-\$4,205,000-59 South Road	14,438	14,038
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Refunded 2011-\$8,240,000-Liebman Property	66,000	63,600
Bond Issue-\$4,205,000-DoJo/HML HVAC/Senior Centre	272,374	264,975
Bond Issue-\$10,630,000-Pinney Athletic/McKnight/Chapel	96,250	88,651
EVFD 6 Nutmeg Drive-\$1,375,000 (2.06%)	159,673	156,789
Lease-\$333,928 CLFD Tanker	72,225	0
SEWER BOND ISSUE 2007- 2027 \$1,750,000 (4.308%)	129,375	125,250
EVFD Triple Pumper-\$589,749 (2.45%)	126,768	126,768
CLFD Forestry Truck-\$200,000 (2.45%)	42,991	42,990
EVFD Breathing Apparatus (1.87%)	82,093	82,093
CLFD Breathing Apparatus (1.87%)	34,384	34,385
EVFD KME Pumper (3.10%)	86,919	86,919
Total	2,733,613	2,585,879



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

<u>Object No.</u>	<u>Description &amp; Explanation(s)</u>	<u>FISCAL YEAR 2021-22</u>
<b>5149</b>	<b><u>SOCIAL SECURITY TAX</u></b> Based on wages	<b><u>\$516,111</u></b>
	<b>TOTAL OFFICE BUDGET</b>	<b><u>\$516,111</u></b>
	<b>DEPARTMENT TOTAL</b>	<b><u>\$516,111</u></b>

TOWN OF ELLINGTON  
BUDGET REPORT 2021-22

	2019-20 Actuals	2020-21 Approved Budget	2020-21 Trans/ Addl Appr	2020-21 Adjusted Approved Budget	2020-21 First Six Months Actual	2020-21 Estimated Total Actuals	2020-21 (Over/ Under)	2021-22 Budget Request	2021-22 Board of Selectmen	2021-22 Board of Finance Recommend
950 INSURANCE										
01-09-00-00950-10-50151 Insurance-Anthem BC/BS	1,362,523.61	1,579,145.00	0.00	1,579,145.00	628,587.13	1,213,734.00	365,411.00	1,480,653.00	1,480,653.00	0.00
01-09-00-00950-10-50154 Insurance-Life Insurance	23,041.69	25,000.00	0.00	25,000.00	12,602.72	24,137.00	863.00	27,684.00	27,684.00	0.00
01-09-00-00950-10-50155 Retirement-MERF-DPW	119,197.94	122,814.00	0.00	122,814.00	46,329.36	115,698.00	7,116.00	125,251.00	125,251.00	0.00
01-09-00-00950-10-50156 Deferred Compensation	416,009.38	494,885.00	0.00	494,885.00	228,596.06	467,919.00	26,966.00	512,533.00	512,533.00	0.00
01-09-00-00950-10-50157 Unemployment Compensation	4,209.19	14,000.00	0.00	14,000.00	6,119.00	15,186.00	(1,166.00)	14,000.00	14,000.00	0.00
01-09-00-00950-10-50158 Disability Plan	45,316.68	55,000.00	0.00	55,000.00	28,295.72	54,796.00	204.00	63,600.00	63,600.00	0.00
01-09-00-00950-20-60250 Contracted Services	494,742.60	535,000.00	0.00	535,000.00	369,650.05	500,511.00	34,489.00	509,570.00	509,570.00	0.00
DEPARTMENT TOTAL	2,485,041.09	2,825,844.00	0.00	2,825,844.00	1,320,380.04	2,391,981.00	433,863.00	2,733,291.00	2,733,291.00	0.00

**TOWN OF ELLINGTON  
BUDGET REQUEST  
950 INSURANCE**

Object No.	Description & Explanation(s)	FY 2020-21 Revised	FISCAL YEAR 2021-22 FY 2021-22
5151	<b><u>INSURANCE-ANTHEM BC/BS</u></b> Health/Dental Benefits Eligible Employees **This line has drastically reduced due to the fact that we budgeted less conservately. We did budget in a 15% increase for the 6 months of unknown January 22-June 22. This will be sufficient as our increase last three years was under 15% and many of our high claims have been removed.		\$ 1,480,653
5154	<b><u>INSURANCE-LIFE INSURANCE</u></b> Life Eligible Employees *Based on 2021 Rate Renewal		\$ 27,684
5155	<b><u>RETIREMENT-CMERS-DPW</u></b> Employer Retirement Contribution CMERS		\$ 125,251
5156	<b><u>DEFERRED COMPENSATION</u></b> Employer Retirement Contribution 401a		\$ 512,533
5157	<b><u>UNEMPLOYMENT COMPENSATION</u></b> Paid to State of CT as occurs *Keeping budget flat as anticipate paying unemployment to all current claims for next year, due to lack of prime employment		\$ 14,000
5158	<b><u>DISABILITY PLAN</u></b> Disability Eligible Employees *Based on 2021 Rate Renewal		\$ 63,600
6250	<b><u>CONTRACTED SERVICES</u></b> Property Insurance and Workers Compensation Insurance * See Cost Breakdown Attached		\$ 509,570
<b>DEPARTMENT TOTAL</b>			<b>\$ 2,733,291</b>

**TOWN OF ELLINGTON  
BUDGET REQUEST  
950 INSURANCE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
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**6250 CONTRACTED SERVICES**

CIRMA-WORKERS COMP/TOWN LAP

2019-20	345,063	
2018-19	374,508	
2017-18	369,115	
2016-17	350,382	
2015-16	<u>313,702</u>	
<b>5 Year Average</b>	<b>350,554</b>	367,886
<b>*Budget Number based on 20-21 Premium with 3% increase on WC and 0% on LAP as verified by CIRMA</b>		

THE HARTFORD-POLICE/RECREATION ACCIDENT POLICIES

2019-20	2,888	
2018-19	2,888	
2017-18	2,888	
2016-17	2,888	
2015-16	<u>2,888</u>	
<b>5 Year Average</b>	<b>2,888</b>	2,888

MCNEIL & COMPANY-EMERGENCY SERVICES POLICY

2019-20	123,386	
2018-19	126,342	
2017-18	122,567	
2016-17	120,269	
2015-16	<u>103,652</u>	
<b>5 Year Average</b>	<b>119,243</b>	129,632
<b>*Budget Number based on 2020-21 Premium with a 2.5% increase as estimated based on previous percent increases</b>		

SMITH BROTHERS-EMERGENCY SERVICES BROKER (WAS WILCOX & REYNOLDS)

2019-20	965	
2018-19	965	
2017-18	824	
2016-17	824	
2015-16	<u>824</u>	
<b>5 Year Average</b>	<b>880</b>	965
<b>*Budget Number based on Smith Brothers current rate</b>		

USI CONSULTING GROUP

2019-20	9,250	
2018-19	500	
2017-18	0	
2016-17	8,925	
2015-16	<u>13,499</u>	
<b>5 Year Average</b>	<b>6,435</b>	6,435

WHEELER CLINIC-EMPLOYEE/VOLUNTEER MENTAL WELLBEING

2019-20	1,764	
2018-19	1,764	
2017-18	1,764	
2016-17	1,764	
2015-16	<u>1,764</u>	
<b>5 Year Average</b>	<b>1,764</b>	1,764

509,570

TOWN OF ELLINGTON  
BUDGET REPORT 2021-22

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951 INSURANCE	5,101.35	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	21,225.00	21,225.00	0.00
Contracted Services	5,101.35	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	21,225.00	21,225.00	0.00
DEPARTMENT TOTAL										

01-09-00-00951-20-60250

**TOWN OF ELLINGTON  
BUDGET REQUEST  
951 INSURANCE REIMBURSEMENT & CLAIMS**

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
<b>6250</b>	<b>CONTRACTED SERVICES</b>	<b>\$21,225</b>
	Insurance Claims	
	*Based on 5 Year Average	
	<b>TOTAL OFFICE BUDGET</b>	<b>\$21,225</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$21,225</b>



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

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
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<b>6250</b>	<b><u>CONTRACTED SERVICES</u></b> Removed due to 10 year review, this budgeted item has not been utilized	<b>\$0</b>
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<b>TOTAL OFFICE BUDGET</b>	<u><b>\$0</b></u>
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<b>DEPARTMENT TOTAL</b>	<u><b>\$0</b></u>
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**TOWN OF ELLINGTON  
BUDGET REQUEST  
960 SERVICE INSURANCE**

Object No.	Description & Explanation(s)	FISCAL YEAR 2021-22
<b>6250</b>	<b>CONTRACTED SERVICES</b>	<b>\$86,968</b>
	Town of Ellington Fire Department Defined Benefit Service Award Plan	
	<b>TOTAL OFFICE BUDGET</b>	<u><b>\$86,968</b></u>
	<b>DEPARTMENT TOTAL</b>	<u><b>\$86,968</b></u>

Town of Ellington Fire Department Defined Benefit Service Award Plan

Budget amount is from the Actuarial Valuation Report for the Plan Year 8/01/2020 through 7/31/2021. The recommended contribution is based on a 10-year amortization of the remaining unfunded liability.