

**TOWN OF WILLINGTON
BUDGET SUMMARY
FISCAL YEAR 2013-2014**

CORRECTED WITH FINAL RSD#19 LEVY
4/30/2013

DESCRIPTION	2011-2012 ACTUAL	2012-2013 ADJUSTED BUDGET	2013-2014 PROPOSED BUDGET	FY 12/13 to FY 13/14 \$ CHANGE	% CHANGE
EXPENDITURES					
CENTRAL GOVERNMENT	916,643	916,735	961,630	44,895	4.90%
PUBLIC SAFETY	579,029	662,998	702,912	39,914	6.02%
PUBLIC WORKS	1,093,974	1,135,635	1,197,583	61,948	5.45%
TRANSFERS TO OTHER FUNDS	301,097	360,526	511,932	151,406	42.00%
OTHER	431,427	479,782	488,473	8,691	1.81%
CAPITAL EXPENDITURES	287,468	263,980	247,250	(16,730)	-6.34%
GENERAL GOVERNMENT TOTAL	\$3,609,638	\$3,819,656	\$4,109,780	\$290,124	7.60%
K thru 8 EDUCATION	7,435,730	7,639,378	8,009,617	370,239	4.85%
REGION DISTRICT #19	4,341,454	4,503,368	4,108,224	(395,144)	-8.77%
TOTAL EXPENDITURES	\$15,386,822	\$15,962,402	\$16,227,621	\$265,219	1.66%
REVENUES					
STATE & FEDERAL GRANTS	4,266,084	4,006,222	4,046,935	40,713	1.02%
INVESTMENT EARNINGS	6,836	8,000	10,000	2,000	25.00%
INTEREST & LIEN FEES	64,687	30,000	30,000	0	0.00%
FEES & PERMITS	168,278	106,650	128,800	22,150	20.77%
OTHER	44,956	40,000	39,000	(1,000)	-2.50%
TOTAL REVENUES	\$4,550,841	\$4,190,872	\$4,254,735	63,863	1.52%
actual taxes collected	11,260,643				
TO BE RAISED BY TAXATION		11,771,530	11,972,886	201,356	1.71%
LESS APPLIED FUND BALANCE		304,000	300,000	(4,000)	-1.32%
return to the General Fund	424,662				
NET TO BE RAISED BY TAXATION	\$10,835,981	\$11,467,530	\$11,672,886	205,356	1.79%
EST. MILL RATE TO FUND BUDGET	23.58	23.96	24.38	0.42	1.75%

TOWN OF WILLINGTON
Revenue Budget
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	2011-2012	2012-2013	2013-2014	FY 12/13 to FY 13/14	
	ACTUAL	ADJUSTED	PROPOSED	\$ CHANGE	% CHANGE
		BUDGET	BUDGET		
EXPENDITURES					
GENERAL GOVERNMENT	3,609,638	3,819,656	4,109,780	290,124	7.60%
K thru 8 EDUCATION	7,435,730	7,639,378	8,009,617	370,239	4.85%
REGION DISTRICT #19	4,341,454	4,503,368	4,108,224	(395,144)	-8.77%
TOTAL EXPENDITURES	\$15,386,822	\$15,962,402	\$16,227,621	265,219	1.66%
REVENUES					
STATE OF CONNECTICUT	490,388	249,183	286,746	37,563	15.07%
LOCAL REVENUES	284,757	184,650	207,800	23,150	12.54%
EDUCATIONAL REVENUES	3,775,696	3,757,039	3,760,189	3,150	0.08%
TOTAL REVENUES	\$4,550,841	\$4,190,872	\$4,254,735	63,863	1.52%
REVENUE ADJUSTMENTS					
FORESTRY		112	112	0	0.00%
WILLINGTON WOODS		20,000	20,000	0	0.00%
SUPPLEMENTAL MV		90,000	90,000	0	0.00%
TAXES RECEIVABLE(taxes from prior yrs)		40,000	35,000	(5,000)	-12.50%
APPLIED FUND BALANCE	0	304,000	300,000	(4,000)	-1.32%
TOTAL REVENUE ADJUSTMENTS	\$0	\$454,112	\$445,112	(9,000)	-1.98%
AMOUNT NEEDED TO BE RAISED BY TAXATION	10,835,981	11,317,418	11,527,774	210,356	1.86%
PLUS ELDERLY HOMEOWNERS		16,000	16,200	200	1.25%
NET TO BE RAISED	\$10,835,981	\$11,333,418	\$11,543,974	210,556	1.86%
GRAND LIST	474,950,738	479,096,785	479,767,749	670,964	0.14%
Less WILLINGTON WOODS	1,374,940	1,374,940	1,374,940	0	0.00%
less 10 MILL FORESTRY	11,200	11,200	11,200	0	0.00%
ADJUSTED GRAND LIST	473,564,598	477,710,645	478,381,609	670,964	0.14%
TAX COLLECTION PERCENTAGE	98.6%	99.0%	99.0%		0.00%
AMOUNT RAISE PER MILL	466,935	472,934	473,598	664	0.14%
EST.MILL RATE NEEDED TO FUND BUDGET			24.38	0.42	1.75%
APPROVED MILL RATE TO FUND BUDGET	23.58	23.96			

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Revenue Budget

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	2011-2012	2012-2013		2013-2014	FY 12/13 to FY 13/14	
	ACTUAL	ADJUSTED		PROPOSED	\$ CHANGE	% CHANGE
		BUDGET		BUDGET		
STATE OF CONNECTICUT REVENUE						
PILOT: STATE PROPERTY	46,059	45,986		0	(45,986)	-100.00%
PEQUOT FUNDS	29,185	29,615		0	(29,615)	-100.00%
TOWN AID ROADS-IMPROVED and UNIMPROVED	130,005	130,006		257,771	127,765	98.28%
TAXES ON VESSELS	0	0		0	0	#DIV/0!
REIMBURSEMENT SCHOOL BOND	0	0		0	0	#DIV/0!
ELDERLY HOMEOWNERS	20,031	16,000		16,200	200	1.25%
REIMB - DISABILITY EXEMPTION	637	600		475	(125)	-20.83%
ADDITIONAL VETERAN'S EXEMPTION	988	976		800	(176)	-18.03%
MANUFACTURING EQUIPMENT	0	0		0	0	#DIV/0!
Municipal Revenue Sharing	73,650	15,000		0	(15,000)	-100.00%
JUDICIAL FINES	11,320	8,000		8,500	500	6.25%
Federal Emergency Mgmt Grant	0	3,000		3,000	0	0.00%
FEMA Storm Reimbursement	178,513	0		0	0	#DIV/0!
TOTAL STATE OF CT REVENUE	\$490,388	\$249,183		\$286,746	37,563	15.07%
EDUCATION REIMBURSEMENT						
ECS	3,693,687	3,710,213		3,760,189	49,976	1.35%
TRANSPORTATION	43,794	46,826		0	(46,826)	-100.00%
MISCELLANEOUS	38,215	0		0	0	#DIV/0!
TOTAL EDUCATION REIMBURSEMENT	\$3,775,696	\$3,757,039		\$3,760,189	3,150	0.08%
LOCAL REVENUE						
INTEREST ON INVESTMENTS	6,836	8,000		10,000	2,000	25.00%
BUILDING FEES & PERMITS	41,076	40,000		50,000	10,000	25.00%
ZONING FEES & PERMITS	14,433	8,500		10,000	1,500	17.65%
ZONING BOARD OF APPEALS	2,337	1,000		1,000	0	0.00%
INLAND WETLAND FEES	9,642	5,000		5,000	0	0.00%
CONVEYANCE TAX	60,258	23,000		28,000	5,000	21.74%
TOWN CLERK FEES	30,960	22,000		26,950	4,950	22.50%
PERMITS - BINGO, WEAPONS, ETC.	3,135	1,750		2,450	700	40.00%
LANDFILL/TRANSFER STATION FEES	5,942	5,000		5,000	0	0.00%
INTEREST AND FEES ON TAXES	64,687	30,000		30,000	0	0.00%
TELECOMMUNICATIONS GRANT	15,516	15,000		14,000	(1,000)	-6.67%
RECYCLING GRANTS/REVENUE	495	400		400	0	0.00%
OTHER MISCELLANEOUS	29,440	25,000		25,000	0	0.00%
TOTAL LOCAL REVENUE	\$284,757	\$184,650		\$207,800	23,150	12.54%

TOWN OF WILLINGTON

Expenditure Budget

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	2011-2012	2012-2013	2013-2014	FY 12-13 to FY 13-14	
	ACTUAL	ADJUSTED	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	BUDGET	BUDGET		
CENTRAL GOVERNMENT					
0111 SELECTMEN	102,505	106,365	111,907	5,542	5.2%
0121 PROBATE COURT	2,092	2,416	2,419	3	0.1%
0126 ELECTION OFFICIALS	21,683	25,200	26,871	1,671	6.6%
0130 ACCOUNTING SERVICES	189,061	189,651	193,517	3,866	2.0%
0131 BOARD OF FINANCE	3,022	3,713	4,385	672	18.1%
0132 TREASURER	28,371	28,401	28,981	580	2.0%
0133 AUDITOR	34,000	36,000	38,000	2,000	5.6%
0134 ASSESSOR	81,720	82,697	91,139	8,442	10.2%
0135 BOARD OF ASSESSMENT APPEALS	1,273	1,273	1,273	0	0.0%
0137 REVENUE COLLECTOR	73,314	71,945	75,532	3,587	5.0%
0141 TOWN COUNSEL	41,470	30,000	30,000	0	0.0%
0151 TOWN CLERK	96,615	95,792	99,435	3,643	3.8%
0161 CONSERVATION COMMISSION	1,227	1,500	1,500	0	0.0%
0171 PLANNING & ZONING	94,397	96,440	98,271	1,831	1.9%
0172 ZONING BOARD OF APPEALS	4,630	4,270	4,331	61	1.4%
0175 ECONOMIC DEVELOPMENT	852	1,807	900	(907)	-50.2%
0176 INLAND/WETLANDS COMMISSION	1,390	2,000	2,000	0	0.0%
0181 TOWN OFFICE OPERATIONS	76,163	77,568	90,348	12,780	16.5%
0182 TOWN HALL OPERATIONS	6,707	6,519	6,977	458	7.0%
0183 CONSULTING ENGINEERS	22,090	29,000	29,000	0	0.0%
0185 SENIOR CENTER OPERATIONS	34,061	24,178	24,844	666	2.8%
TOTAL CENTRAL GOVERNMENT	\$916,643	\$916,735	\$961,630	44,895	4.9%
PUBLIC SAFETY					
0221 AMBULANCE GRANT	255,000	325,500	364,300	38,800	11.9%
0231 FIRE MARSHALL	21,623	21,823	22,430	607	2.8%
0232 FIRE PROTECTION	247,834	257,040	257,236	196	0.1%
0233 PUBLIC SAFETY & WELFARE	27,822	27,218	27,752	534	2.0%
0234 EMERGENCY MANAGEMENT DIRECTOR	3,600	7,000	6,200	(800)	-11.4%
0235 FIRE MAIN & HYDRANT	6,085	6,192	6,432	240	3.9%
0241 BUILDING OFFICIAL	17,065	18,225	18,562	337	1.8%
TOTAL PUBLIC SAFETY	\$579,029	\$662,998	\$702,912	39,914	6.0%
PUBLIC WORKS					
0311 PUBLIC WORKS DEPARTMENT	860,999	893,440	954,550	61,110	6.8%
0342 CEMETERY	2,000	2,000	2,000	0	0.0%
0351 TRANSFER STATION	230,975	240,195	241,033	838	0.3%
TOTAL PUBLIC WORKS	\$1,093,974	\$1,135,635	\$1,197,583	61,948	5.5%

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Expenditure Budget
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	2011-2012	2012-2013	2013-2014	FY 12-13 to FY 13-14	
	ACTUAL	ADJUSTED	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	BUDGET	BUDGET		
TRANSFERS TO OTHER FUNDS					
0503 CAPITAL PROJECTS	57,500	6,000	0	(6,000)	-100.0%
0504 CAPITAL RESERVE-GENERAL	11,000	96,461	223,000	126,539	131.2%
0510 ACCRUED SICK TIME	10,000	10,000	10,000	0	0.0%
0511 DOG FUND	18,030	19,000	19,794	794	4.2%
0512 RECREATION COMMISSION	39,498	43,682	48,017	4,335	9.9%
0513 WYFSS	42,538	45,177	47,607	2,430	5.4%
0517 LIBRARY GRANT	122,531	136,206	162,214	26,008	19.1%
0518 EMERGENCY PREPAREDNESS	0	4,000	1,300	(2,700)	-67.5%
TOTAL TRANSFERS TO OTHER FUNDS	\$301,097	\$360,526	\$511,932	151,406	42.0%
OTHER					
0811 SOCIAL SECURITY	71,768	77,000	77,438	438	0.6%
0821 UNEMPLOYMENT	11	500	500	0	0.0%
0831 EMPLOYEE INSURANCE	230,488	270,230	266,209	(4,021)	-1.5%
0841 PENSION FUND	46,177	48,269	49,884	1,615	3.3%
0851 INSURANCE	78,557	81,283	91,942	10,659	13.1%
0871 MISCELLANEOUS	4,426	2,500	2,500	0	0.0%
TOTAL OTHER	\$431,427	\$479,782	\$488,473	8,691	1.8%
TOTAL CAPITAL EXPENDITURES					
0910 DEBT SERVICE	241,500	235,875	230,250	(5,625)	-2.4%
0930 CAPITAL OUTLAY	45,968	28,105	17,000	(11,105)	-39.5%
TOTAL CAPITAL EXPENDITURES	\$287,468	\$263,980	\$247,250	(16,730)	-6.3%
GENERAL GOVERNMENT	\$3,609,638	\$3,819,656	\$4,109,780	290,124	7.6%
TOTAL BUDGET					
GENERAL GOVERNMENT	3,609,638	\$3,819,656	\$4,109,780	290,124	7.60%
K thru 8 EDUCATION	7,435,730	\$7,639,378	\$8,009,617	370,239	4.85%
REGION DISTRICT #19	4,341,454	\$4,503,368	\$4,108,224	(395,144)	-8.77%
TOTAL BUDGET	\$15,386,822	\$15,962,402	\$16,227,621	265,219	1.66%