TOWN OF WILLINGTON
BUDGET SUMMARY
FISCAL YEAR 2016-2017

DESCRIPTION	2014-2015 ACTUAL	2015-2016 ORIGINAL BUDGET	2016-2017 PROPOSED BUDGET	FY 15/16 to FY 16/17 $ CHANGE	FY 15/16 to FY 16/17 % CHANGE
EXPENDITURES					
CENTRAL GOVERNMENT	949,642	1,071,576	1,104,172	32,596	3.04%
PUBLIC SAFETY	773,296	756,836	783,000	26,164	3.46%
PUBLIC WORKS	1,242,702	1,385,234	1,359,735	(25,499)	-1.84%
TRANSFERS TO OTHER FUNDS	904,379	472,033	456,169	(15,864)	-3.36%
OTHER	519,734	544,683	540,410	(4,273)	-0.78%
CAPITAL EXPENDITURES	245,477	302,219	342,396	40,177	13.29%
GENERAL GOVERNMENT TOTAL	$4,635,230	$4,532,581	$4,585,882	$53,301	1.18%
K thru 8 EDUCATION	7,743,222	7,833,125	8,055,669	222,544	2.84%
REGION DISTRICT #19	4,155,119	4,197,296	4,230,939	33,643	0.80%
TOTAL EXPENDITURES	$16,533,571	$16,563,002	$16,872,490	$309,488	1.87%
REVENUES					
STATE & FEDERAL GRANTS	4,187,542	4,161,867	4,151,139	(10,728)	-0.26%
INVESTMENT EARNINGS	13,128	10,000	12,500	2,500	25.00%
INTEREST & LIEN FEES	59,623	30,000	30,000	0	0.00%
FEES & PERMITS	140,610	123,550	158,250	34,700	28.09%
OTHER	47,591	36,000	35,500	(500)	-1.39%
TOTAL REVENUES	$4,448,494	$4,361,417	$4,387,389	$25,972	0.60%
actual taxes collected	11,936,211				
TO BE RAISED BY TAXATION		12,201,585	12,485,101	283,516	2.32%
LESS APPLIED FUND BALANCE		224,000	260,000	36,000	16.07%
actual applied fund balance	148,866				
NET TO BE RAISED BY TAXATION	$11,936,211	$11,977,585	$12,225,101	247,516	2.07%
EST. MILL RATE TO FUND BUDGET	27.34	27.34	27.73	0.39	1.43%

TOWN OF WILLINGTON
Revenue Budget

	2014-2015 ACTUAL		2015-2016 ORIGNIAL BUDGET	2016-2017 PROPOSED BUDGET	FY 15/16 to FY 16/17 $ CHANGE	FY 15/16 to FY 16/17 % CHANGE
EXPENDITURES						
GENERAL GOVERNMENT	4,635,230		4,532,581	4,585,882	53,301	1.18%
K thru 8 EDUCATION	7,743,222		7,833,125	8,055,669	222,544	2.84%
REGION DISTRICT #19	4,155,119		4,197,296	4,230,939	33,643	0.80%
TOTAL EXPENDITURES	$16,533,571		$16,563,002	$16,872,490	309,488	1.87%
REVENUES						
STATE OF CONNECTICUT	405,551		388,698	481,717	93,019	23.93%
LOCAL REVENUES	260,952		199,550	236,250	36,700	18.39%
EDUCATIONAL REVENUES	3,781,991		3,773,169	3,669,422	(103,747)	-2.75%
TOTAL REVENUES	$4,448,494		$4,361,417	$4,387,389	25,972	0.60%
REVENUE ADJUSTMENTS						
FORESTRY	112		112	112	0	0.00%
WILLINGTON WOODS	20,000		20,000	20,000	0	0.00%
SUPPLEMENTAL MV	100,000		100,000	100,000	0	0.00%
TAXES RECEIVABLE(taxes from prior yrs)	35,000		30,000	30,000	0	0.00%
Fire Department Abatement	0		0	(11,000)	(11,000)	#DIV/0!
APPLIED FUND BALANCE	210,000		224,000	260,000	36,000	16.07%
TOTAL REVENUE ADJUSTMENTS	$365,112		$374,112	$399,112	25,000	6.68%
AMOUNT NEEDED TO BE RAISED BY TAXATION	11,719,965		11,827,473	12,085,989	258,516	2.19%
PLUS ELDERLY HOMEOWNERS	16,658		17,000	14,500	(2,500)	-14.71%
NET TO BE RAISED	$11,736,623		$11,844,473	$12,100,489	256,016	2.16%
GRAND LIST - RE & PP	392,719,009		395,083,180	398,639,602	3,556,422	0.90%
GRAND LIST - MV	42,400,595		44,073,710	43,737,870	(335,840)	-0.76%
Less Willington Woods	1,538,490		1,538,490	1,538,490	0	0.00%
Less BAA Reductions	1,335,446		0	0	0	#DIV/0!
less 10 Mil Forestry	11,200		11,200	11,200	0	0.00%
ADJUSTED GRAND LIST	432,234,468		437,607,200	440,827,782	3,220,582	0.74%
TAX COLLECTION PERCENTAGE	99.0%		99.0%	99.0%	0	0.00%
AMOUNT RAISE PER MILL	427,912		433,231	436,420	3,188	0.74%
EST.MILL RATE NEEDED TO FUND BUDGET			27.34	27.73	0.39	1.42%
APPROVED MILL RATE TO FUND BUDGET	27.34					

	2014-2015 ACTUAL		2015-2016 ORIGNIAL BUDGET	2016-2017 PROPOSED BUDGET	FY 15/16 to FY 16/17 $ CHANGE	% CHANGE
STATE OF CONNECTICUT REVENUE						
PILOT: State Property	46,133		47,722	17,136	(30,586)	-64.09%
Pequot Funds	28,762		27,818	33,250	5,432	19.53%
Town Aid Roads - Improved and Unimproved	257,809		257,809	258,353	544	0.21%
Elderly Homeowners	16,658		17,000	14,500	(2,500)	-14.71%
Disability Exemption	559		530	400	(130)	-24.53%
Additional Veteran's Exemption	845		800	492	(308)	-38.54%
MRSA Municipal Projects	18,827		20,018	20,018	0	0.00%
MRSA: Additional Sales Tax Funds				121,568	121,568	#DIV/0!
Judicial Fines	13,000		14,000	13,000	(1,000)	-7.14%
Emergency Planning & Preparedness	0		0	0	0	#DIV/0!
Federal Emergency Mgmt Grant	3,000		3,000	3,000	(0)	-0.02%
School Security Grant	0		0	0	0	#DIV/0!
FEMA Storm Reimbursement	19,958			0	0	#DIV/0!
TOTAL STATE OF CT REVENUE	$405,551		$388,698	$481,717	93,019	23.93%
EDUCATION REIMBURSEMENT						
ECS	3,729,428		3,718,418	3,669,422	(48,996)	-1.32%
Transportation	52,563		54,751	0	(54,751)	-100.00%
TOTAL EDUCATION REIMBURSEMENT	$3,781,991		$3,773,169	$3,669,422	(103,747)	-2.75%
LOCAL REVENUE						
INTEREST ON INVESTMENTS	13,128		10,000	12,500	2,500	25.00%
BUILDING FEES & PERMITS	35,676		50,000	80,000	30,000	60.00%
ZONING FEES & PERMITS	19,112		10,000	10,000	0	0.00%
ZONING BOARD OF APPEALS	1,507		500	500	0	0.00%
INLAND WETLAND FEES	5,136		3,500	3,500	0	0.00%
CONVEYANCE TAX	33,435		27,000	27,000	0	0.00%
TOWN CLERK FEES	29,356		22,000	24,000	2,000	9.09%
PERMITS - BINGO, WEAPONS, ETC.	2,510		2,450	2,450	0	0.00%
LANDFILL/TRANSFER STATION FEES	11,331		7,700	10,000	2,300	29.87%
INTEREST AND FEES ON TAXES	59,623		30,000	30,000	0	0.00%
TELECOMMUNICATIONS GRANT	12,111		11,000	10,500	(500)	-4.55%
RECYCLING GRANTS/REVENUE	2,547		400	800	400	100.00%
OTHER MISCELLANEOUS	35,480		25,000	25,000	0	0.00%
TOTAL LOCAL REVENUE	$260,952		$199,550	$236,250	36,700	18.39%

TOWN OF WILLINGTON
Expenditure Budget

		2013-2014 ACTUAL Expenditures	2013-2014 ADJUSTED BUDGET	2014-2015 ORIGINAL BUDGET	2014-2015 ACTUAL Expenditures	2015-2016 ORIGINAL BUDGET	2016-2017 PROPOSED BUDGET	FY 15-16 to FY 1617 $ CHANGE	% CHANGE
	CENTRAL GOVERNMENT								
0111	SELECTMEN	113,663	111,907	118,379	121,919	134,415	151,859	17,444	13.0%
0121	PROBATE COURT	2,418	2,419	2,931	2,931	3,320	3,404	84	2.5%
0126	ELECTION OFFICIALS	25,202	26,871	27,744	26,884	31,596	34,029	2,433	7.7%
0130	ACCOUNTING SERVICES	187,484	192,901	192,242	191,131	201,140	200,092	(1,048)	-0.5%
0131	BOARD OF FINANCE	3,269	4,385	3,856	3,233	4,743	4,544	(199)	-4.2%
0132	TREASURER	28,976	28,981	29,663	29,661	30,412	31,294	882	2.9%
0133	AUDITOR	32,500	34,000	34,500	33,000	33,500	33,500	0	0.0%
0134	ASSESSOR	86,672	91,139	93,292	88,206	90,029	92,475	2,446	2.7%
0135	BOARD OF ASSESSMENT APPEALS	1,273	1,273	1,273	1,273	1,301	1,335	34	2.6%
0137	REVENUE COLLECTOR	74,008	75,532	77,241	74,069	79,256	81,294	2,038	2.6%
0141	TOWN COUNSEL	35,231	30,000	32,000	30,399	32,000	35,000	3,000	9.4%
0151	TOWN CLERK	99,221	99,435	101,468	100,392	103,416	105,779	2,363	2.3%
0161	CONSERVATION COMMISSION	755	1,500	1,500	1,317	1,500	1,500	0	0.0%
0171	PLANNING & ZONING	96,724	98,271	99,975	98,306	106,260	108,964	2,704	2.5%
0172	ZONING BOARD OF APPEALS	4,331	4,331	4,403	4,279	4,482	4,579	97	2.2%
0175	ECOMONIC DEVELOPMENT	803	900	900	1,013	3,275	6,745	3,470	106.0%
0176	INLAND/WETLANDS COMMISSION	1,749	2,000	2,000	1,324	2,000	2,000	0	0.0%
0181	TOWN OFFICE OPERATIONS	86,601	90,348	91,350	91,054	144,285	149,221	4,936	3.4%
0182	TOWN HALL OPERATIONS	12,265	10,593	6,795	6,545	6,765	6,080	(685)	-10.1%
0183	CONSULTING ENGINEERS	18,376	29,000	29,000	28,968	29,000	20,000	(9,000)	-31.0%
0185	SENIOR CENTER OPERATIONS	24,928	24,844	27,623	13,738	28,881	30,478	1,597	5.5%
	TOTAL CENTRAL GOVERNMENT	$936,449	$960,630	$978,135	$949,642	$1,071,576	$1,104,172	32,596	3.0%
	PUBLIC SAFETY								
0221	AMBULANCE GRANT	364,300	364,300	386,829	386,829	412,800	434,223	21,423	5.2%
0231	FIRE MARSHALL	22,097	22,430	22,839	22,364	23,341	23,948	607	2.6%
0232	FIRE PROTECTION	257,230	257,236	304,405	298,833	252,895	253,938	1,043	0.4%
0233	PUBLIC SAFETY & WELFARE	27,752	27,752	28,921	28,921	29,885	30,946	1,061	3.6%
0234	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,200	6,200	6,000	6,200	6,200	0	0.0%
0235	FIRE MAIN & HYDRANT	6,290	6,432	6,432	6,218	6,465	6,659	194	3.0%
0241	BUILDING OFFICIAL	17,493	18,562	24,650	24,131	25,250	27,086	1,836	7.3%
	TOTAL PUBLIC SAFETY	$701,162	$702,912	$780,276	$773,296	$756,836	$783,000	26,164	3.5%
	PUBLIC WORKS								
0311	PUBLIC WORKS DEPARTMENT	999,727	966,550	1,084,035	1,034,799	1,142,942	1,137,413	(5,529)	-0.5%
0342	CEMETERY	2,000	2,000	2,000	2,000	2,000	3,000	1,000	50.0%
0351	TRANSFER STATION	246,306	229,033	231,767	205,903	240,292	219,322	(20,970)	-8.7%
	TOTAL PUBLIC WORKS	$1,248,033	$1,197,583	$1,317,802	$1,242,702	$1,385,234	$1,359,735	(25,499)	-1.8%

TOWN OF WILLINGTON
Expenditure Budget

	2013-2014 ACTUAL Expenditures	2013-2014 ADJUSTED BUDGET	2014-2015 ORIGINAL BUDGET	2014-2015 ACTUAL Expenditures	2015-2016 ORIGINAL BUDGET	2016-2017 PROPOSED BUDGET	FY 15-16 to FY 1617 $ CHANGE	FY 15-16 to FY 1617 % CHANGE
TRANSFERS TO OTHER FUNDS								
0501 NON-LAPSING EDUCATION FUND			0	79,000	0	0	0	#DIV/0!
0503 CAPITAL PROJECTS	29,500	19,500	0	390,656	0	0	0	#DIV/0!
0504 CAPITAL RESERVE-GENERAL	223,000	223,000	127,000	127,000	146,104	125,816	(20,288)	-13.9%
0507 HOUSING AUTHORITY					1,980	2,067	87	4.4%
0510 ACCRUED SICK TIME	10,000	10,000	15,000	15,000	20,000	25,000	5,000	25.0%
0511 DOG FUND	19,794	19,794	21,330	21,330	23,888	24,442	554	2.3%
0512 RECREATION COMMISSION	48,017	48,017	48,708	48,708	49,723	48,245	(1,478)	-3.0%
0513 WYFSS	47,607	47,607	50,300	50,300	45,552	45,410	(142)	-0.3%
0517 LIBRARY GRANT	162,214	162,214	171,385	171,385	184,786	185,189	403	0.2%
0518 EMERGENCY PREPAREDNESS	1,300	1,300	1,000	1,000	0	0	0	#DIV/0!
TOTAL TRANSFERS TO OTHER FUNDS	$541,432	$531,432	$434,723	$904,379	$472,033	$456,169	(15,864)	-3.4%
OTHER								
0811 SOCIAL SECURITY	74,803	77,438	80,265	76,357	82,783	86,026	3,243	3.9%
0821 UNEMPLOYMENT	12,467	7,890	500	4,462	1,000	1,000	0	0.0%
0831 EMPLOYEE INSURANCE	272,542	266,209	314,936	288,796	322,153	310,599	(11,554)	-3.6%
0841 PENSION FUND	46,867	49,884	69,412	68,605	60,894	61,731	837	1.4%
0851 INSURANCE	86,756	91,442	84,779	80,297	75,353	78,554	3,201	4.2%
0871 MISCELLANEOUS	1,558	1,600	2,500	1,217	2,500	2,500	0	0.0%
TOTAL OTHER	$494,993	$494,463	$552,392	$519,734	$544,683	$540,410	(4,273)	-0.8%
TOTAL CAPITAL EXPENDITURES								
0910 DEBT SERVICE	230,250	230,250	223,688	223,688	217,219	216,281	(938)	-0.4%
0930 CAPITAL OUTLAY	16,899	17,000	47,000	21,789	85,000	126,115	41,115	48.4%
TOTAL CAPITAL EXPENDITURES	$247,149	$247,250	$270,688	$245,477	$302,219	$342,396	40,177	13.3%
GENERAL GOVERNMENT	$4,169,218	$4,134,270	$4,334,016	$4,635,230	$4,532,581	$4,585,882	53,301	1.2%
TOTAL BUDGET								
GENERAL GOVERNMENT	$4,169,218	$4,134,270	$4,334,016	$4,635,230	$4,532,581	$4,585,882	53,301	1.2%
K thru 8 EDUCATION	$7,920,655	$8,009,617	$7,907,165	$7,743,222	$7,833,125	$8,055,669	222,544	2.8%
REGION DISTRICT #19	$4,108,224	$4,108,224	$4,155,119	$4,155,119	$4,197,296	$4,230,939	33,643	0.8%
TOTAL BUDGET	$16,198,097	$16,252,111	$16,396,300	$16,533,571	$16,563,002	$16,872,490	309,488	$0.02