

TOWN OF WILLINGTON BUDGET SUMMARY FISCAL YEAR 2018-2019

	2016-2017		2017-2018	2018-2019	FY 17/18 to FY 18/19	
DESCRIPTION	ORIGINAL BUDGET		ORIGINAL BUDGET	PROPOSED BUDGET	\$ CHANGE	% CHANGE
EXPENDITURES						
CENTRAL GOVERNMENT	1,104,172		1,115,364	1,127,444	12,080	1.08%
PUBLIC SAFETY	783,000		811,577	825,143	13,566	1.67%
PUBLIC WORKS	1,359,735		1,387,301	1,320,438	(66,863)	-4.82%
TRANSFERS TO OTHER FUNDS	456,169		522,401	399,849	(122,552)	-23.46%
OTHER	540,410		583,854	572,710	(11,144)	-1.91%
CAPITAL EXPENDITURES	342,396		272,244	408,235	135,991	49.95%
GENERAL GOVERNMENT TOTAL	\$4,585,882		\$4,692,741	\$4,653,819	(\$38,922)	-0.83%
K thru 8 EDUCATION	8,055,669		8,126,510	8,301,814	175,304	2.16%
PROPOSED TEACHER RETIREMENT	0		613,739	0	(613,739)	-100.00%
TOTAL K Thru 8 EDUCATION	8,055,669		8,740,249	8,301,814	(438,435)	-5.02%
REGION DISTRICT #19	4,230,939		4,374,374	4,117,765	(256,609)	-5.87%
TOTAL EXPENDITURES	\$16,872,490		\$17,807,364	\$17,073,398	(\$733,966)	-4.12%
REVENUES						
STATE & FEDERAL GRANTS	4,136,981		4,011,186	3,675,210	(335,976)	-8.38%
INVESTMENT EARNINGS	30,034		18,000	35,000	17,000	94.44%
INTEREST & LIEN FEES	47,720		30,000	30,000	0	0.00%
FEES & PERMITS	133,607		130,000	133,500	3,500	2.69%
OTHER	45,771		41,000	38,500	(2,500)	-6.10%
TOTAL REVENUES	\$4,394,113		\$4,230,186	\$3,912,210	(\$317,976)	-7.52%
actual taxes collected	12,328,367					
TO BE RAISED BY TAXATION			13,577,178	13,161,188	(415,990)	-3.06%
LESS APPLIED FUND BALANCE			460,000	0	(460,000)	-100.00%
actual applied fund balance						
NET TO BE RAISED BY TAXATION			\$13,117,178	\$13,161,188	44,010	0.34%
EST. MILL RATE TO FUND BUDGET	27.73		30.09	30.09	0.00	0.00%

TOWN OF WILLINGTON

Revenue Budget

Page 2

	2016-2017		2017-2018	2018-2019	FY 17/18 to FY 18/19	
	ACTUAL		ORIGINAL	PROPOSED	\$ CHANGE	% CHANGE
			BUDGET	BUDGET		
EXPENDITURES						
GENERAL GOVERNMENT	4,500,953		4,692,741	4,653,819	(38,922)	-0.83%
K thru 8 EDUCATION	7,937,651		8,126,510	8,301,814	175,304	2.16%
REGION DISTRICT #19	4,230,939		4,374,374	4,117,765	(256,609)	-5.87%
PROPOSED TEACHER RETIREMENT	0		613,739	0	(613,739)	-100.00%
TOTAL EXPENDITURES	\$16,669,543		\$17,807,364	\$17,073,398	(733,966)	-4.12%
REVENUES						
STATE OF CONNECTICUT	480,752		528,332	339,751	(188,581)	-35.69%
LOCAL REVENUES	257,132		219,000	237,000	18,000	8.22%
EDUCATIONAL REVENUES	3,656,229		3,482,854	3,335,459	(147,395)	-4.23%
TOTAL REVENUES	\$4,394,113		\$4,230,186	\$3,912,210	(317,976)	-7.52%
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)	30,000		25,000	25,000	0	0.00%
Fire Department Abatement	(11,000)		(11,000)	(11,000)	0	0.00%
APPLIED FUND BALANCE	260,000		460,000	0	(460,000)	-100.00%
TOTAL REVENUE ADJUSTMENTS	\$399,112		\$594,112	\$134,112	(460,000)	-77.43%
AMOUNT NEEDED TO BE RAISED BY TAXATION	11,876,318		12,983,066	13,027,076	44,010	0.34%
PLUS ELDERLY HOMEOWNERS	13,501		15,183	0	(15,183)	-100.00%
NET TO BE RAISED	\$11,889,819		\$12,998,249	\$13,027,076	28,827	0.22%
GRAND LIST - RE & PP	398,639,602		397,148,070	395,410,746	(1,737,324)	-0.44%
GRAND LIST - MV	43,737,870		43,082,060	45,004,015	1,921,955	4.46%
Less Willington Woods	1,538,490		1,538,490	1,538,490	0	0.00%
Less BAA Reductions	0		2,415,050	1,563,530	(851,520)	-35.26%
less 10 Mil Forestry	11,200		11,200	11,200	0	0.00%
ADJUSTED GRAND LIST	440,827,782		436,265,390	437,301,541	1,036,151	0.24%
TAX COLLECTION PERCENTAGE	99.0%		99.0%	99.0%	0	0.00%
AMOUNT RAISE PER MILL	436,420		431,903	432,929	1,026	0.24%
EST.MILL RATE NEEDED TO FUND BUDGET				30.09	30.09	#DIV/0!
APPROVED MILL RATE TO FUND BUDGET	27.73		30.09			

TOWN OF WILLINGTON

Revenue Budget

Page 3

	2016-2017	2017-2018	2018-2019	FY 17/18 to FY 18/19	
	ACTUAL	ORIGINAL BUDGET	PROPOSED BUDGET	\$ CHANGE	% CHANGE
STATE OF CONNECTICUT REVENUE					
PILOT: State Property	17,136	29,942	24,965	(4,977)	-16.62%
Pegot Funds	33,250	33,019	17,399	(15,620)	-47.31%
Town Aid Roads - Improved and Unimproved	258,132	258,132	258,469	337	0.13%
Elderly Homeowners	13,501	15,183	0	(15,183)	-100.00%
Disability Exemption	484	618	500	(118)	-19.09%
Additional Veteran's Exemption	434	444	400	(44)	-9.91%
Municipal Revenue Sharing	121,568	0	0	0	#DIV/0!
MRSA Municipal Projects	20,018	0	20,018	20,018	#DIV/0!
MRSA: Additional Sales Tax Funds	0	174,994	0	(174,994)	-100.00%
Judicial Fines	16,230	13,000	15,000	2,000	15.38%
Emergency Planning & Preparedness	0	0	0	0	#DIV/0!
Federal Emergency Mgmt Grant	0	3,000	3,000	0	0.00%
School Security Grant	0	0	0	0	#DIV/0!
FEMA Storm Reimbursement	0	0	0	0	#DIV/0!
TOTAL STATE OF CT REVENUE	\$480,752	\$528,332	\$339,751	(188,581)	-35.69%
EDUCATION REIMBURSEMENT					
ECS	3,656,229	2,265,922	3,335,459	1,069,537	47.20%
Transportation	0	0	0	0	#DIV/0!
Special Education	0	1,216,932	0	(1,216,932)	-100.00%
TOTAL EDUCATION REIMBURSEMENT	\$3,656,229	\$3,482,854	\$3,335,459	(147,395)	-4.23%
LOCAL REVENUE					
INTEREST ON INVESTMENTS	30,034	18,000	35,000	17,000	94.44%
BUILDING FEES & PERMITS	44,385	50,000	50,000	0	0.00%
ZONING FEES & PERMITS	5,496	10,000	10,000	0	0.00%
ZONING BOARD OF APPEALS	543	500	500	0	0.00%
INLAND WETLAND FEES	2,260	3,500	3,500	0	0.00%
CONVEYANCE TAX	34,476	27,000	29,000	2,000	7.41%
TOWN CLERK FEES	25,062	24,000	23,500	(500)	-2.08%
PERMITS - BINGO, WEAPONS, ETC.	3,835	2,500	2,500	0	0.00%
LANDFILL/TRANSFER STATION FEES	13,705	11,000	11,000	0	0.00%
INTEREST AND FEES ON TAXES	47,720	30,000	30,000	0	0.00%
TELECOMMUNICATIONS GRANT	11,625	11,000	8,500	(2,500)	-22.73%
RECYCLING GRANTS/REVENUE	3,844	1,500	3,500	2,000	133.33%
OTHER MISCELLANEOUS	34,146	30,000	30,000	0	0.00%
TOTAL LOCAL REVENUE	\$257,132	\$219,000	\$237,000	18,000	8.22%

TOWN OF WILLINGTON

Expenditure Budget

Page 4

	2016-2017	2016-2017	2016-2017	2017-2018		2018-2019	FY 17-18 to FY 18-19	
	ORIGINAL	ADJUSTED	ACTUAL	ORIGINAL		PROPOSED	\$ CHANGE	% CHANGE
	BUDGET	BUDGET	Expenditures	BUDGET		BUDGET		
CENTRAL GOVERNMENT								
0111 SELECTMEN	151,859	151,859	146,697	151,630		154,415	2,785	1.84%
0121 PROBATE COURT	3,404	3,404	3,404	3,552		3,525	(27)	-0.76%
0126 ELECTION OFFICIALS	34,029	34,029	33,954	30,321		33,402	3,081	10.16%
0130 ACCOUNTING SERVICES	200,092	200,911	200,739	200,307		186,998	(13,309)	-6.64%
0131 BOARD OF FINANCE	4,544	4,544	2,463	4,544		4,118	(426)	-9.38%
0132 TREASURER	31,294	31,294	31,239	31,294		32,539	1,245	3.98%
0133 AUDITOR	33,500	29,507	29,500	32,750		34,000	1,250	3.82%
0134 ASSESSOR	92,475	92,475	84,949	94,273		94,150	(123)	-0.13%
0135 BOARD OF ASSESSMENT APPEALS	1,335	1,335	1,335	1,335		1,326	(9)	-0.67%
0137 REVENUE COLLECTOR	81,294	81,294	80,099	82,444		86,715	4,271	5.18%
0141 TOWN COUNSEL	35,000	32,217	29,044	32,000		32,000	0	0.00%
0151 TOWN CLERK	105,779	105,779	104,193	105,779		100,752	(5,027)	-4.75%
0161 CONSERVATION COMMISSION	1,500	1,500	1,499	1,500		1,500	0	0.00%
0171 PLANNING & ZONING	108,964	108,964	105,834	123,964		129,262	5,298	4.27%
0172 ZONING BOARD OF APPEALS	4,579	4,579	4,502	4,579		4,715	136	2.97%
0175 ECONOMIC DEVELOPMENT	6,745	6,745	429	5,400		5,500	100	1.85%
0176 INLAND/WETLANDS COMMISSION	2,000	2,000	750	2,000		2,000	0	0.00%
0181 TOWN OFFICE OPERATIONS	149,221	145,421	144,057	150,511		161,558	11,047	7.34%
0182 TOWN HALL OPERATIONS	6,080	6,080	3,762	6,053		6,356	303	5.01%
0183 CONSULTING ENGINEERS	20,000	7,500	5,599	20,000		20,000	0	0.00%
0185 SENIOR CENTER OPERATIONS	30,478	30,478	28,827	31,128		32,613	1,485	4.77%
TOTAL CENTRAL GOVERNMENT	\$1,104,172	\$1,081,915	\$1,042,875	\$1,115,364		\$1,127,444	12,080	1%
PUBLIC SAFETY								
0221 AMBULANCE GRANT	434,223	434,223	434,223	461,487		470,742	9,255	2.01%
0231 FIRE MARSHALL	23,948	23,948	23,635	23,948		24,658	710	2.96%
0232 FIRE PROTECTION	253,938	253,938	253,788	254,111		248,719	(5,392)	-2.12%
0233 PUBLIC SAFETY & WELFARE	30,946	30,950	30,950	31,238		31,180	(58)	-0.19%
0234 EMERGENCY MANAGEMENT DIRECTOR	6,200	6,200	6,000	6,000		6,000	0	0.00%
0235 FIRE MAIN & HYDRANT	6,659	6,929	6,926	7,006		7,234	228	3.25%
0241 BUILDING OFFICIAL	27,086	27,086	26,131	27,787		36,610	8,823	31.75%
TOTAL PUBLIC SAFETY	\$783,000	\$783,274	\$781,653	\$811,577		\$825,143	13,566	2%
PUBLIC WORKS								
0311 PUBLIC WORKS DEPARTMENT	1,137,413	1,137,413	1,120,715	1,165,803		1,112,096	(53,707)	-4.61%
0342 CEMETERY	3,000	3,000	3,000	2,000		2,000	0	0.00%
0351 TRANSFER STATION	219,322	184,322	184,319	219,498		206,342	(13,156)	-5.99%
TOTAL PUBLIC WORKS	\$1,359,735	\$1,324,735	\$1,308,034	\$1,387,301		\$1,320,438	(66,863)	-5%

Expenditures

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6/4/2018
Prepared by T. Ignatowicz

TOWN OF WILLINGTON

Expenditure Budget

Page 5

	2016-2017	2016-2017	2016-2017	2017-2018	2018-2019	FY 17-18 to FY 18-19	
	ORIGINAL	ADJUSTED	ACTUAL	ORIGINAL	PROPOSED	\$ CHANGE	% CHANGE
	BUDGET	BUDGET	Expenditures	BUDGET	BUDGET		
TRANSFERS TO OTHER FUNDS							
0501 NON-LAPSING EDUCATION FUND	0	0	0	0	0	0	#DIV/0!
0503 CAPITAL PROJECTS	0	159,589	159,589	0	0	0	#DIV/0!
0504 CAPITAL RESERVE-GENERAL	125,816	125,816	125,816	185,511	63,802	(121,709)	-65.61%
0507 HOUSING AUTHORITY	2,067	2,067	2,067	2,114	2,114	0	0.00%
0510 ACCRUED SICK TIME	25,000	25,000	25,000	25,000	25,000	0	0.00%
0511 DOG FUND	24,442	24,442	24,442	22,842	22,040	(802)	-3.51%
0512 RECREATION COMMISSION	48,245	48,245	48,245	58,245	58,245	0	0.00%
0513 WYFSS	45,410	45,410	45,410	43,500	48,579	5,079	11.68%
0517 LIBRARY GRANT	185,189	188,414	188,414	185,189	180,069	(5,120)	-2.76%
0518 EMERGENCY PREPAREDNESS	0	0	0	0	0	0	#DIV/0!
TOTAL TRANSFERS TO OTHER FUNDS	\$456,169	\$618,983	\$618,983	\$522,401	\$399,849	(122,552)	-23%
OTHER							
0811 SOCIAL SECURITY	86,026	80,699	77,034	86,026	88,508	2,482	2.89%
0821 UNEMPLOYMENT	1,000	0	0	1,000	9,195	8,195	819.50%
0831 EMPLOYEE INSURANCE	310,599	275,874	266,956	351,312	321,799	(29,513)	-8.40%
0841 PENSION FUND	61,731	62,058	61,559	61,609	56,596	(5,013)	-8.14%
0851 INSURANCE	78,554	78,554	78,201	81,407	84,112	2,705	3.32%
0861 BOF CONTINGENCY FUND		0	0		10,000	10,000	#DIV/0!
0871 MISCELLANEOUS	2,500	2,500	1,260	2,500	2,500	0	0.00%
TOTAL OTHER	\$540,410	\$499,685	\$485,009	\$583,854	\$572,710	(11,144)	-2%
TOTAL CAPITAL EXPENDITURES							
0910 DEBT SERVICE	216,281	216,281	216,181	219,444	222,220	2,776	1.27%
0930 CAPITAL OUTLAY	126,115	61,009	48,219	52,800	186,015	133,215	252.30%
TOTAL CAPITAL EXPENDITURES	\$342,396	\$277,290	\$264,399	\$272,244	\$408,235	135,991	50%
GENERAL GOVERNMENT	\$4,585,882	\$4,585,882	\$4,500,953	\$4,692,741	\$4,653,819	(38,922)	-1%
TOTAL BUDGET							
GENERAL GOVERNMENT	\$4,585,882	\$4,585,882	\$4,500,953	\$4,692,741	\$4,653,819	(38,922)	-1%
K thru 8 EDUCATION	\$8,055,669	\$8,055,669	\$7,937,651	\$8,126,510	\$8,301,814	175,304	2%
PROPOSED TEACHER RETIREMENT				\$613,739	\$0	(613,739)	-100%
REGION DISTRICT #19	\$4,230,939	\$4,230,939	\$4,230,939	\$4,374,374	\$4,117,765	(256,609)	-6%
TOTAL BUDGET	\$16,872,490	\$16,872,490	\$16,669,543	\$17,807,364	\$17,073,398	(733,966)	-4%

Expenditures

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