

**TOWN OF WILLINGTON  
BUDGET SUMMARY  
FISCAL YEAR 2019-2020**

DESCRIPTION	2017-2018	2018-2019	2019-2020	FY 18/19 to FY 19/20	
	ORIGINAL BUDGET	ORIGINAL BUDGET	PROPOSED BUDGET	\$ CHANGE	% CHANGE
<b>EXPENDITURES</b>					
CENTRAL GOVERNMENT	1,114,364	1,127,444	1,218,695	91,251	8.09%
PUBLIC SAFETY	811,577	825,143	854,298	29,155	3.53%
PUBLIC WORKS	1,387,301	1,320,438	1,361,580	41,142	3.12%
TRANSFERS TO OTHER FUNDS	523,401	399,849	524,367	124,518	31.14%
OTHER	583,854	572,710	569,074	(3,636)	-0.63%
CAPITAL EXPENDITURES	272,244	408,235	290,508	(117,727)	-28.84%
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$4,692,741</b>	<b>\$4,653,819</b>	<b>\$4,818,522</b>	<b>\$164,703</b>	<b>3.54%</b>
<b>K thru 8 EDUCATION</b>	<b>8,126,510</b>	<b>8,301,814</b>	<b>8,689,095</b>	<b>387,281</b>	<b>4.67%</b>
PROPOSED TEACHER RETIREMENT	613,739	0	0	0	#DIV/0!
<b>TOTAL K Thru 8 EDUCATION</b>	<b>8,740,249</b>	<b>8,301,814</b>	<b>8,689,095</b>	<b>387,281</b>	<b>4.67%</b>
REGION DISTRICT #19	4,374,374	4,117,765	4,196,986	79,221	1.92%
<b>TOTAL EXPENDITURES</b>	<b>\$17,807,364</b>	<b>\$17,073,398</b>	<b>\$17,704,603</b>	<b>\$631,205</b>	<b>3.70%</b>
<b>REVENUES</b>					
STATE & FEDERAL GRANTS	4,011,186	3,675,210	3,734,595	59,385	1.62%
INVESTMENT EARNINGS	18,000	35,000	75,000	40,000	114.29%
INTEREST & LIEN FEES	30,000	30,000	30,000	0	0.00%
FEES & PERMITS	130,000	133,500	130,000	(3,500)	-2.62%
OTHER	41,000	38,500	38,500	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$4,230,186</b>	<b>\$3,912,210</b>	<b>\$4,008,095</b>	<b>\$95,885</b>	<b>2.45%</b>
<b>TO BE RAISED BY TAXATION</b>	<b>13,577,178</b>	<b>13,161,188</b>	<b>13,696,508</b>	<b>535,320</b>	<b>4.07%</b>
LESS APPLIED FUND BALANCE	460,000	0	410,000	410,000	#DIV/0!
<b>NET TO BE RAISED BY TAXATION</b>	<b>\$13,117,178</b>	<b>\$13,161,188</b>	<b>\$13,286,508</b>	<b>125,320</b>	<b>0.95%</b>
<b>EST. MILL RATE TO FUND BUDGET</b>	<b>30.09</b>	<b>30.09</b>	<b>30.09</b>	<b>0.00</b>	<b>0.00%</b>

## TOWN OF WILLINGTON

## Expenditure Budget

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	2017-2018	2018-2019	2019-2020	FY 18-19 to FY 19-20	
	ORIGINAL	ORIGINAL	PROPOSED	\$ CHANGE	% CHANGE
	BUDGET	BUDGET	BUDGET		
<b>CENTRAL GOVERNMENT</b>					
0111 SELECTMEN	151,630	154,415	153,070	(1,345)	-0.9%
0121 PROBATE COURT	3,552	3,525	4,067	542	15.4%
0126 ELECTION OFFICIALS	30,321	33,402	38,714	5,312	15.9%
0130 ACCOUNTING SERVICES	200,307	186,998	231,078	44,080	23.6%
0131 BOARD OF FINANCE	4,544	4,118	4,118	0	0.0%
0132 TREASURER	31,294	32,539	33,180	641	2.0%
0133 AUDITOR	32,750	34,000	35,250	1,250	3.7%
0134 ASSESSOR	94,273	94,150	86,361	(7,789)	-8.3%
0135 BOARD OF ASSESSMENT APPEALS	1,335	1,326	1,346	20	1.5%
0137 REVENUE COLLECTOR	82,444	86,715	76,131	(10,584)	-12.2%
0141 TOWN COUNSEL	32,000	32,000	32,000	0	0.0%
0151 TOWN CLERK	105,779	100,752	102,554	1,802	1.8%
0161 CONSERVATION COMMISSION	1,500	1,500	1,500	0	0.0%
0171 PLANNING & ZONING	123,964	129,262	129,256	(6)	0.0%
0172 ZONING BOARD OF APPEALS	4,579	4,715	4,735	20	0.4%
0175 ECONOMIC DEVELOPMENT	5,400	5,500	19,280	13,780	250.5%
0176 INLAND/WETLANDS COMMISSION	2,000	2,000	2,000	0	0.0%
0181 TOWN OFFICE OPERATIONS	150,511	161,558	202,765	41,207	25.5%
0182 TOWN HALL OPERATIONS	6,053	6,356	6,661	305	4.8%
0183 CONSULTING ENGINEERS	20,000	20,000	20,000	0	0.0%
0185 SENIOR CENTER OPERATIONS	30,128	32,613	34,629	2,016	6.2%
<b>TOTAL CENTRAL GOVERNMENT</b>	<b>\$1,114,365</b>	<b>\$1,127,444</b>	<b>\$1,218,695</b>	<b>91,251</b>	<b>8.1%</b>
<b>PUBLIC SAFETY</b>					
0221 AMBULANCE GRANT	461,487	470,742	470,742	0	0.0%
0231 FIRE MARSHALL	23,948	24,658	25,066	408	1.7%
0232 FIRE PROTECTION	254,111	248,719	264,005	15,286	6.1%
0233 PUBLIC SAFETY & WELFARE	31,238	31,180	32,090	910	2.9%
0234 EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	7,047	1,047	17.5%
0235 FIRE MAIN & HYDRANT	7,006	7,234	7,842	608	8.4%
0241 BUILDING OFFICIAL	27,787	36,610	47,506	10,896	29.8%
<b>TOTAL PUBLIC SAFETY</b>	<b>\$811,577</b>	<b>\$825,143</b>	<b>\$854,298</b>	<b>29,155</b>	<b>3.5%</b>
<b>PUBLIC WORKS</b>					
0311 PUBLIC WORKS DEPARTMENT	1,165,803	1,112,096	1,145,637	33,541	3.0%
0342 CEMETERY	2,000	2,000	2,000	0	0.0%
0351 TRANSFER STATION	219,498	206,342	213,943	7,601	3.7%
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,387,302</b>	<b>\$1,320,438</b>	<b>\$1,361,580</b>	<b>41,142</b>	<b>3.1%</b>

Expenditures

O:\Accounting\Common\Budget Town 19-20\Revenue\2019-2020 FINAL BUDGET

6/5/2019

Prepared by: D. Latinsics

## TOWN OF WILLINGTON

## Expenditure Budget

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	2017-2018	2018-2019	2019-2020	FY 18-19 to FY 19-20	
	ORIGINAL	ORIGINAL	PROPOSED	\$ CHANGE	% CHANGE
	BUDGET	BUDGET	BUDGET		
<b>TRANSFERS TO OTHER FUNDS</b>					
0501 NON-LAPSING EDUCATION FUND	0	0	0	0	#DIV/0!
0503 CAPITAL PROJECTS	1,000	0	0	0	#DIV/0!
0504 CAPITAL RESERVE-GENERAL	185,511	63,802	145,000	81,198	127.3%
0507 HOUSING AUTHORITY	2,114	2,114	2,182	68	3.2%
0510 ACCRUED SICK TIME	25,000	25,000	20,000	(5,000)	-20.0%
0511 DOG FUND	22,842	22,040	22,401	361	1.6%
0512 RECREATION COMMISSION	58,245	58,245	69,169	10,924	18.8%
0513 HUMAN SERVICES	43,500	48,579	48,579	0	0.0%
0515 OPEN SPACE	0	0	30,000	30,000	#DIV/0!
0517 LIBRARY GRANT	185,189	180,069	187,036	6,967	3.9%
0518 EMERGENCY PREPAREDNESS	0	0	0	0	#DIV/0!
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	<b>\$523,401</b>	<b>\$399,849</b>	<b>\$524,367</b>	<b>124,518</b>	<b>31.1%</b>
<b>OTHER</b>					
0811 SOCIAL SECURITY	86,026	88,508	84,864	(3,644)	-4.1%
0821 UNEMPLOYMENT	1,000	9,195	8,000	(1,195)	-13.0%
0831 EMPLOYEE INSURANCE	351,312	321,799	299,491	(22,308)	-6.9%
0841 PENSION FUND	61,609	56,596	53,580	(3,016)	-5.3%
0851 INSURANCE	81,407	84,112	87,649	3,537	4.2%
0861 BOF CONTINGENCY FUND	0	10,000	32,990	22,990	229.9%
0871 MISCELLANEOUS	2,500	2,500	2,500	0	0.0%
<b>TOTAL OTHER</b>	<b>\$583,853</b>	<b>\$572,710</b>	<b>\$569,074</b>	<b>(3,636)</b>	<b>-0.6%</b>
<b>TOTAL CAPITAL EXPENDITURES</b>					
0910 DEBT SERVICE	219,444	222,220	216,408	(5,812)	-2.6%
0930 CAPITAL OUTLAY	52,800	186,015	74,100	(111,915)	-60.2%
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$272,244</b>	<b>\$408,235</b>	<b>\$290,508</b>	<b>(117,727)</b>	<b>-28.8%</b>
<b>GENERAL GOVERNMENT</b>	<b>\$4,692,741</b>	<b>\$4,653,819</b>	<b>\$4,818,522</b>	<b>164,703</b>	<b>3.5%</b>
<b>TOTAL BUDGET</b>					
GENERAL GOVERNMENT	\$4,692,741	\$4,653,819	\$4,818,522	164,703	3.5%
K thru 8 EDUCATION	\$8,126,510	\$8,301,814	\$8,689,095	387,281	4.7%
PROPOSED TEACHER RETIREMENT	\$613,739	\$0	\$0	0	#DIV/0!
REGION DISTRICT #19	\$4,374,374	\$4,117,765	\$4,196,986	79,221	1.9%
<b>TOTAL BUDGET</b>	<b>\$17,807,364</b>	<b>\$17,073,398</b>	<b>\$17,704,603</b>	<b>631,205</b>	<b>3.7%</b>

**TOWN OF WILLINGTON**  
**Revenue Budget**  
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	2017-2018 ORIGINAL BUDGET	2018-2019 ORIGINAL BUDGET	2019-2020 PROPOSED BUDGET	FY 18/19 to FY 19/20 \$ CHANGE      % CHANGE	
<b>EXPENDITURES</b>					
GENERAL GOVERNMENT	4,692,741	4,653,819	4,818,522	164,703	3.5%
K thru 8 EDUCATION	8,126,510	8,301,814	8,689,095	387,281	4.7%
REGION DISTRICT #19	4,374,374	4,117,765	4,196,986	79,221	1.9%
PROPOSED TEACHER RETIREMENT	613,739	0	0	0	#DIV/0!
<b>TOTAL EXPENDITURES</b>	<b>\$17,807,364</b>	<b>\$17,073,398</b>	<b>\$17,704,603</b>	<b>631,205</b>	<b>3.7%</b>
<b>REVENUES</b>					
STATE OF CONNECTICUT	528,332	339,751	339,929	178	0.1%
LOCAL REVENUES	219,000	237,000	273,500	36,500	15.4%
EDUCATIONAL REVENUES	3,482,854	3,335,459	3,394,666	59,207	1.8%
<b>TOTAL REVENUES</b>	<b>\$4,230,186</b>	<b>\$3,912,210</b>	<b>\$4,008,095</b>	<b>95,885</b>	<b>2.5%</b>
<b>REVENUE ADJUSTMENTS</b>					
FORESTRY	112	112	112	0	0.0%
WILLINGTON WOODS	20,000	20,000	20,000	0	0.0%
SUPPLEMENTAL MV	100,000	100,000	100,000	0	0.0%
TAXES RECEIVABLE (taxes from prior yrs)	25,000	25,000	25,000	0	0.0%
Fire Department Abatement	(11,000)	(11,000)	(11,000)	0	0.0%
APPLIED FUND BALANCE	460,000	0	410,000	410,000	#DIV/0!
<b>TOTAL REVENUE ADJUSTMENTS</b>	<b>\$594,112</b>	<b>\$134,112</b>	<b>\$544,112</b>	<b>410,000</b>	<b>305.7%</b>
<b>AMOUNT NEEDED TO BE RAISED BY TAXATION</b>	<b>12,983,066</b>	<b>13,027,076</b>	<b>13,152,396</b>	<b>125,320</b>	<b>1.0%</b>
<b>PLUS ELDERLY HOMEOWNERS</b>	<b>15,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>NET TO BE RAISED</b>	<b>\$12,998,249</b>	<b>\$13,027,076</b>	<b>\$13,152,396</b>	<b>125,320</b>	<b>1.0%</b>
<b>GRAND LIST - RE &amp; PP</b>	<b>397,148,070</b>	<b>395,410,746</b>	<b>396,452,850</b>	<b>1,042,104</b>	<b>0.3%</b>
<b>GRAND LIST - MV</b>	<b>43,082,060</b>	<b>45,004,015</b>	<b>45,199,370</b>	<b>195,355</b>	<b>0.4%</b>
Less Willington Woods	1,538,490	1,538,490	0	(1,538,490)	-100.0%
Less BAA Reductions	2,267,450	1,563,530	100,000	(1,463,530)	-93.6%
less 10 Mil Forestry	11,200	11,200	11,200	0	0.0%
<b>ADJUSTED GRAND LIST</b>	<b>436,412,990</b>	<b>437,301,541</b>	<b>441,541,020</b>	<b>4,239,479</b>	<b>1.0%</b>
<b>TAX COLLECTION PERCENTAGE</b>	<b>99.0%</b>	<b>99.0%</b>	<b>99.0%</b>	<b>0</b>	<b>0.0%</b>
<b>AMOUNT RAISE PER MILL</b>	<b>432,049</b>	<b>432,929</b>	<b>437,126</b>	<b>4,197</b>	<b>1.0%</b>
<b>EST. MILL RATE NEEDED TO FUND BUDGET</b>			<b>30.09</b>	<b>0.00</b>	<b>0.0%</b>
<b>APPROVED MILL RATE TO FUND BUDGET</b>	<b>30.09</b>	<b>30.09</b>			

**TOWN OF WILLINGTON**  
**Revenue Budget**  
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	2017-2018	2018-2019	2019-2020	FY 18/19 to FY 19/20	
	ORIGINAL	ORIGINAL	PROPOSED	\$ CHANGE	% CHANGE
	BUDGET	BUDGET	BUDGET		
<b>STATE OF CONNECTICUT REVENUE</b>					
PILOT: State Property	29,942	24,965	24,965	0	0.0%
Pequot Funds	33,019	17,399	17,399	0	0.0%
Town Aid Roads - Improved and Unimproved	258,132	258,469	258,347	(122)	0.0%
Elderly Homeowners	15,183	0	0	0	#DIV/0!
Disability Exemption	618	500	700	200	40.0%
Additional Veteran's Exemption	444	400	500	100	25.0%
MRSA Municipal Projects	174,994	20,018	20,018	0	0.0%
Judicial Fines	13,000	15,000	15,000	0	0.0%
Federal Emergency Mgmt Grant	0	3,000	3,000	0	0.0%
FEMA Storm Reimbursement	3,000	0	0	0	#DIV/0!
<b>TOTAL STATE OF CT REVENUE</b>	<b>\$528,332</b>	<b>\$339,751</b>	<b>\$339,929</b>	<b>178</b>	<b>0.1%</b>
<b>EDUCATION REIMBURSEMENT</b>					
ECS	3,482,854	3,335,459	3,394,666	59,207	1.8%
<b>TOTAL EDUCATION REIMBURSEMENT</b>	<b>\$3,482,854</b>	<b>\$3,335,459</b>	<b>\$3,394,666</b>	<b>59,207</b>	<b>1.8%</b>
<b>LOCAL REVENUE</b>					
INTEREST ON INVESTMENTS	18,000	35,000	75,000	40,000	114.3%
BUILDING FEES & PERMITS	50,000	50,000	50,000	0	0.0%
ZONING FEES & PERMITS	10,000	10,000	10,000	0	0.0%
ZONING BOARD OF APPEALS	500	500	500	0	0.0%
INLAND WETLAND FEES	3,500	3,500	3,500	0	0.0%
CONVEYANCE TAX	27,000	29,000	29,000	0	0.0%
TOWN CLERK FEES	24,000	23,500	23,500	0	0.0%
PERMITS - BINGO, WEAPONS, ETC.	2,500	2,500	2,000	(500)	-20.0%
LANDFILL/TRANSFER STATION FEES	11,000	11,000	8,000	(3,000)	-27.3%
INTEREST AND FEES ON TAXES	30,000	30,000	30,000	0	0.0%
TELECOMMUNICATIONS GRANT	11,000	8,500	8,500	0	0.0%
RECYCLING GRANTS/REVENUE	1,500	3,500	3,500	0	0.0%
OTHER MISCELLANEOUS	30,000	30,000	30,000	0	0.0%
<b>TOTAL LOCAL REVENUE</b>	<b>\$219,000</b>	<b>\$237,000</b>	<b>\$273,500</b>	<b>36,500</b>	<b>15.4%</b>