

**TOWN OF WILLINGTON
BUDGET SUMMARY
FISCAL YEAR 2014-2015**

4/23/2014

DESCRIPTION	2012-2013 Actual	2013-2014 ADJUSTED BUDGET	2014-2015 PROPOSED BUDGET	FY 13/14 to FY 14/15 \$ CHANGE	% CHANGE
EXPENDITURES					
CENTRAL GOVERNMENT	924,611	960,630	978,135	17,505	1.82%
PUBLIC SAFETY	658,674	702,912	780,276	77,364	11.01%
PUBLIC WORKS	1,140,516	1,197,583	1,317,802	120,219	10.04%
TRANSFERS TO OTHER FUNDS	363,842	531,432	434,723	(96,709)	-18.20%
OTHER	446,859	494,463	552,392	57,929	11.72%
CAPITAL EXPENDITURES	253,757	247,250	270,688	23,438	9.48%
GENERAL GOVERNMENT TOTAL	\$3,788,259	\$4,134,270	\$4,334,016	\$199,746	4.83%
K thru 8 EDUCATION	7,576,830	8,009,617	7,907,165	(102,452)	-1.28%
REGION DISTRICT #19	4,503,368	4,108,224	4,155,119	46,895	1.14%
TOTAL EXPENDITURES	\$15,868,457	\$16,252,111	\$16,396,300	\$144,189	0.89%
REVENUES					
STATE & FEDERAL GRANTS	4,160,195	4,046,935	4,141,601	94,666	2.34%
INVESTMENT EARNINGS	11,102	10,000	10,000	0	0.00%
INTEREST & LIEN FEES	59,095	30,000	30,000	0	0.00%
FEES & PERMITS	124,744	128,800	128,350	(450)	-0.35%
OTHER	39,423	39,000	38,000	(1,000)	-2.56%
TOTAL REVENUES	\$4,394,559	\$4,254,735	\$4,347,951	93,216	2.19%
actual taxes collected	11,574,855				
TO BE RAISED BY TAXATION		11,997,376	12,048,349	50,973	0.42%
LESS APPLIED FUND BALANCE		324,490	210,000	(114,490)	-35.28%
return to the General Fund	100,956				
NET TO BE RAISED BY TAXATION	\$11,473,899	\$11,672,886	\$11,838,349	165,463	1.42%
EST. MILL RATE TO FUND BUDGET	23.96	24.38	27.34	2.96	12.14%

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Revenue Budget

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	2012-2013 ACTUAL	2013-2014 ADJUSTED BUDGET	2014-2015 PROPOSED BUDGET	FY 13/14 to FY 14/15 \$ CHANGE	% CHANGE
EXPENDITURES					
GENERAL GOVERNMENT	3,788,259	4,134,270	4,334,016	199,746	4.83%
K thru 8 EDUCATION	7,576,830	8,009,617	7,907,165	(102,452)	-1.28%
REGION DISTRICT #19	4,503,368	4,108,224	4,155,119	46,895	1.14%
TOTAL EXPENDITURES	\$15,868,457	\$16,252,111	\$16,396,300	144,189	0.89%
REVENUES					
STATE OF CONNECTICUT	366,483	286,746	371,968	85,222	29.72%
LOCAL REVENUES	234,364	207,800	206,350	(1,450)	-0.70%
EDUCATIONAL REVENUES	3,793,712	3,760,189	3,769,633	9,444	0.25%
TOTAL REVENUES	\$4,394,559	\$4,254,735	\$4,347,951	93,216	2.19%
REVENUE ADJUSTMENTS					
FORESTRY		112	112	0	0.00%
WILLINGTON WOODS		20,000	20,000	0	0.00%
SUPPLEMENTAL MV		90,000	100,000	10,000	11.11%
TAXES RECEIVABLE(taxes from prior yrs)		35,000	35,000	0	0.00%
APPLIED FUND BALANCE		324,490	210,000	(114,490)	-35.28%
TOTAL REVENUE ADJUSTMENTS	\$0	\$469,602	\$365,112	(104,490)	-22.25%
AMOUNT NEEDED TO BE RAISED BY TAXATION	11,473,898	11,527,774	11,683,237	155,463	1.35%
PLUS ELDERLY HOMEOWNERS		16,200	15,000	(1,200)	-7.41%
NET TO BE RAISED	\$11,473,898	\$11,543,974	\$11,698,237	154,263	1.34%
GRAND LIST	479,096,785	479,767,749	435,119,604	(44,648,145)	-9.31%
Less WILLINGTON WOODS	1,374,940	1,374,940	1,538,490	163,550	11.90%
Less BAA Reductions			1,335,446		
less 10 MILL FORESTRY	11,200	11,200	11,200	0	0.00%
ADJUSTED GRAND LIST	477,710,645	478,381,609	432,234,468	(46,147,141)	-9.65%
TAX COLLECTION PERCENTAGE	99.0%	99.0%	99.0%		0.00%
AMOUNT RAISE PER MILL	472,934	473,598	427,912	(45,686)	-9.65%
EST.MILL RATE NEEDED TO FUND BUDGET			27.34	2.96	12.14%
APPROVED MILL RATE TO FUND BUDGET	23.96	24.38			

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Revenue Budget

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	2012-2013 ACTUAL	2013-2014 ADJUSTED BUDGET	2014-2015 PROPOSED BUDGET	FY 13/14 to FY 14/15 \$ CHANGE	% CHANGE
STATE OF CONNECTICUT REVENUE					
PILOT: STATE PROPERTY	44,407	0	38,068	38,068	#DIV/0!
PEQUOT FUNDS	27,059	0	25,800	25,800	#DIV/0!
TOWN AID ROADS-IMPROVED and UNIMPROVED	128,886	257,771	258,023	252	0.10%
ELDERLY HOMEOWNERS	18,467	16,200	15,000	(1,200)	-7.41%
REIMB - DISABILITY EXEMPTION	576	475	500	25	5.26%
ADDITIONAL VETERAN'S EXEMPTION	837	800	750	(50)	-6.25%
Municipal Revenue Sharing	56,536	0	0	0	#DIV/0!
MRSA Municipal Projects	0	0	18,827	18,827	#DIV/0!
JUDICIAL FINES	12,650	8,500	12,000	3,500	41.18%
Emergency Planning & Preparedness	3,666			0	#DIV/0!
Federal Emergency Mgmt Grant	0	3,000	3,000	0	0.00%
FEMA Storm Reimbursement	73,398	0	0	0	#DIV/0!
TOTAL STATE OF CT REVENUE	\$366,483	\$286,746	\$371,968	85,222	29.72%
EDUCATION REIMBURSEMENT					
ECS	3,715,243	3,760,189	3,718,418	(41,771)	-1.11%
TRANSPORTATION	23,857	0	51,215	51,215	#DIV/0!
MISCELLANEOUS	54,612	0	0	0	#DIV/0!
TOTAL EDUCATION REIMBURSEMENT	\$3,793,712	\$3,760,189	\$3,769,633	9,444	0.25%
LOCAL REVENUE					
INTEREST ON INVESTMENTS	11,102	10,000	10,000	0	0.00%
BUILDING FEES & PERMITS	29,186	50,000	50,000	0	0.00%
ZONING FEES & PERMITS	16,371	10,000	10,000	0	0.00%
ZONING BOARD OF APPEALS	2,046	1,000	500	(500)	-50.00%
INLAND WETLAND FEES	5,733	5,000	3,500	(1,500)	-30.00%
CONVEYANCE TAX	27,600	28,000	30,000	2,000	7.14%
TOWN CLERK FEES	32,388	26,950	26,500	(450)	-1.67%
PERMITS - BINGO, WEAPONS, ETC.	4,915	2,450	2,450	0	0.00%
LANDFILL/TRANSFER STATION FEES	5,826	5,000	5,000	0	0.00%
INTEREST AND FEES ON TAXES	59,095	30,000	30,000	0	0.00%
TELECOMMUNICATIONS GRANT	13,603	14,000	13,000	(1,000)	-7.14%
RECYCLING GRANTS/REVENUE	679	400	400	0	0.00%
OTHER MISCELLANEOUS	25,820	25,000	25,000	0	0.00%
TOTAL LOCAL REVENUE	\$234,364	\$207,800	\$206,350	(1,450)	-0.70%

TOWN OF WILLINGTON

Expenditure Budget

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	2012-2013	2013-2014	2014-2015	FY 13-14 to FY 14-15	
	Actual	ADJUSTED	PROPOSED	\$ CHANGE	% CHANGE
	Expenditures	BUDGET	BUDGET		
CENTRAL GOVERNMENT					
0111 SELECTMEN	105,131	111,907	118,379	6,472	5.8%
0121 PROBATE COURT	2,416	2,419	2,931	512	21.2%
0126 ELECTION OFFICIALS	24,947	26,871	27,744	873	3.2%
0130 ACCOUNTING SERVICES	189,304	192,901	192,242	(659)	-0.3%
0131 BOARD OF FINANCE	3,589	4,385	3,856	(529)	-12.1%
0132 TREASURER	28,401	28,981	29,663	682	2.4%
0133 AUDITOR	34,000	34,000	34,500	500	1.5%
0134 ASSESSOR	82,687	91,139	93,292	2,153	2.4%
0135 BOARD OF ASSESSMENT APPEALS	1,273	1,273	1,273	0	0.0%
0137 REVENUE COLLECTOR	72,457	75,532	77,241	1,709	2.3%
0141 TOWN COUNSEL	42,434	30,000	32,000	2,000	6.7%
0151 TOWN CLERK	96,155	99,435	101,468	2,033	2.0%
0161 CONSERVATION COMMISSION	1,499	1,500	1,500	0	0.0%
0171 PLANNING & ZONING	94,183	98,271	99,975	1,704	1.7%
0172 ZONING BOARD OF APPEALS	4,439	4,331	4,403	72	1.7%
0175 ECONOMIC DEVELOPMENT	1,783	900	900	0	0.0%
0176 INLAND/WETLANDS COMMISSION	481	2,000	2,000	0	0.0%
0181 TOWN OFFICE OPERATIONS	75,725	90,348	91,350	1,002	1.1%
0182 TOWN HALL OPERATIONS	7,803	10,593	6,795	(3,798)	-35.9%
0183 CONSULTING ENGINEERS	27,225	29,000	29,000	0	0.0%
0185 SENIOR CENTER OPERATIONS	28,679	24,844	27,623	2,779	11.2%
TOTAL CENTRAL GOVERNMENT	\$924,611	\$960,630	\$978,135	17,505	1.8%
PUBLIC SAFETY					
0221 AMBULANCE GRANT	325,500	364,300	386,829	22,529	6.2%
0231 FIRE MARSHALL	21,826	22,430	22,839	409	1.8%
0232 FIRE PROTECTION	257,039	257,236	304,405	47,169	18.3%
0233 PUBLIC SAFETY & WELFARE	27,218	27,752	28,921	1,169	4.2%
0234 EMERGENCY MANAGEMENT DIRECTOR	6,325	6,200	6,200	0	0.0%
0235 FIRE MAIN & HYDRANT	6,238	6,432	6,432	0	0.0%
0241 BUILDING OFFICIAL	14,529	18,562	24,650	6,088	32.8%
TOTAL PUBLIC SAFETY	\$658,674	\$702,912	\$780,276	77,364	11.0%
PUBLIC WORKS					
0311 PUBLIC WORKS DEPARTMENT	910,587	966,550	1,084,035	117,485	12.2%
0342 CEMETERY	2,000	2,000	2,000	0	0.0%
0351 TRANSFER STATION	227,929	229,033	231,767	2,734	1.2%
TOTAL PUBLIC WORKS	\$1,140,516	\$1,197,583	\$1,317,802	120,219	10.0%

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Expenditure Budget
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4/23/2014

	2012-2013	2013-2014	2014-2015	FY 13-14 to FY 14-15	
	Actual	ADJUSTED	PROPOSED	\$ CHANGE	% CHANGE
	Expenditures	BUDGET	BUDGET		
TRANSFERS TO OTHER FUNDS					
0503 CAPITAL PROJECTS	9,316	19,500	0	(19,500)	-100.0%
0504 CAPITAL RESERVE-GENERAL	96,461	223,000	127,000	(96,000)	-43.0%
0510 ACCRUED SICK TIME	10,000	10,000	15,000	5,000	50.0%
0511 DOG FUND	19,000	19,794	21,330	1,536	7.8%
0512 RECREATION COMMISSION	43,682	48,017	48,708	691	1.4%
0513 WYFSS	45,177	47,607	50,300	2,693	5.7%
0517 LIBRARY GRANT	136,206	162,214	171,385	9,171	5.7%
0518 EMERGENCY PREPAREDNESS	4,000	1,300	1,000	(300)	-23.1%
TOTAL TRANSFERS TO OTHER FUNDS	\$363,842	\$531,432	\$434,723	(96,709)	-18.2%
OTHER					
0811 SOCIAL SECURITY	72,378	77,438	80,265	2,827	3.7%
0821 UNEMPLOYMENT	353	7,890	500	(7,390)	-93.7%
0831 EMPLOYEE INSURANCE	232,998	266,209	314,936	48,727	18.3%
0841 PENSION FUND	47,484	49,884	69,412	19,528	39.1%
0851 INSURANCE	92,497	91,442	84,779	(6,663)	-7.3%
0871 MISCELLANEOUS	1,149	1,600	2,500	900	56.3%
TOTAL OTHER	\$446,859	\$494,463	\$552,392	57,929	11.7%
TOTAL CAPITAL EXPENDITURES					
0910 DEBT SERVICE	235,875	230,250	223,688	(6,562)	-2.8%
0930 CAPITAL OUTLAY	17,882	17,000	47,000	30,000	176.5%
TOTAL CAPITAL EXPENDITURES	\$253,757	\$247,250	\$270,688	23,438	9.5%
GENERAL GOVERNMENT	\$3,788,259	\$4,134,270	\$4,334,016	199,746	4.8%
TOTAL BUDGET					
GENERAL GOVERNMENT	\$3,788,259	\$4,134,270	\$4,334,016	199,746	4.83%
K thru 8 EDUCATION	\$7,576,830	\$8,009,617	\$7,907,165	(102,452)	-1.28%
REGION DISTRICT #19	\$4,503,368	\$4,108,224	\$4,155,119	46,895	1.14%
TOTAL BUDGET	\$15,868,457	\$16,252,111	\$16,396,300	144,189	0.89%