

TOWN OF WILLINGTON
BUDGET SUMMARY
FISCAL YEAR 2010-2011

5/18/2010

DESCRIPTION	2007-2008 ACTUAL	2008-2009 APPROVED BUDGET	2009-2010 APPROVED BUDGET	2010-2011 PROPOSED BUDGET	FY 09/10 to FY 10/11 \$ CHANGE	% CHANGE
EXPENDITURES						
CENTRAL GOVERNMENT	938,355	938,531	927,556	921,907	(5,649)	-0.61%
PUBLIC SAFETY	609,924	627,753	614,091	622,839	8,748	1.42%
PUBLIC WORKS	1,199,849	1,135,386	1,133,669	1,181,640	47,971	4.23%
TRANSFERS TO OTHER FUNDS	377,464	360,374	211,384	305,535	94,151	44.54%
OTHER	321,308	376,630	394,106	425,500	31,394	7.97%
CAPITAL EXPENDITURES	509,632	543,968	454,348	257,313	(197,035)	-43.37%
GENERAL GOVERNMENT TOTAL	\$3,956,532	\$3,982,642	\$3,735,154	\$3,714,734	(\$20,420)	-0.55%
K thru 8 EDUCATION	7,158,289	7,594,202	7,594,202	7,706,296	112,094	1.48%
REGION DISTRICT #19	3,640,407	3,768,770	4,069,388	4,047,307	(22,081)	-0.54%
TOTAL EXPENDITURES	\$14,755,228	\$15,345,614	\$15,398,744	\$15,468,337	\$69,593	0.45%
REVENUES						
STATE & FEDERAL GRANTS	4,010,685	4,152,876	4,094,228	4,014,100	(80,128)	-1.96%
INVESTMENT EARNINGS	148,192	120,000	30,000	20,000	(10,000)	-33.33%
INTEREST & LIEN FEES	46,272	32,000	33,000	30,000	(3,000)	-9.09%
FEES & PERMITS	162,196	153,250	146,000	118,900	(27,100)	-18.56%
OTHER	85,410	55,000	52,000	43,000	(9,000)	-17.31%
TOTAL REVENUES	\$4,452,755	\$4,513,126	\$4,355,228	\$4,226,000	(129,228)	-2.97%
TO BE RAISED BY TAXATION	10,194,857	10,832,488	11,043,516	11,242,337	198,821	1.80%
LESS APPLIED FUND BALANCE		200,000	200,000	200,000	0	0.00%
NET TO BE RAISED BY TAXATION		\$10,632,488	\$10,843,516	\$11,042,337	198,821	1.83%
EST. MILL RATE TO FUND BUDGET	25.78	26.72	23.35	23.40	0.05	0.21%

TOWN OF WILLINGTON

5/18/2010

Revenue Budget

Page 1

	2008-2009		2009-2010	2010-2011	FY 09/10 to FY 10/11	
	Approved		Approved	PROPOSED	\$ CHANGE	% CHANGE
	BUDGET		BUDGET	BUDGET		
EXPENDITURES						
GENERAL GOVERNMENT	3,982,642		3,735,154	3,714,734	(20,420)	-0.55%
K thru 8 EDUCATION	7,594,202		7,594,202	7,706,296	112,094	1.48%
REGION DISTRICT #19	3,768,770		4,069,388	4,047,307	(22,081)	-0.54%
TOTAL EXPENDITURES	\$15,345,614		\$15,398,744	\$15,468,337	69,593	0.45%
REVENUES						
STATE OF CONNECTICUT	371,081		316,547	258,197	(58,350)	-18.43%
LOCAL REVENUES	360,250		261,000	211,900	(49,100)	-18.81%
EDUCATIONAL REVENUES	3,781,795		3,777,681	3,755,903	(21,778)	-0.58%
TOTAL REVENUES	\$4,513,126		\$4,355,228	\$4,226,000	(129,228)	-2.97%
REVENUE ADJUSTMENTS						
FORESTRY	112		112	112	0	0.00%
SUPPLEMENTAL MV	110,000		110,000	110,000	0	0.00%
TAXES RECEIVABLE(taxes from prior yrs)	20,000		20,000	20,000	0	0.00%
APPLIED FUND BALANCE	200,000		200,000	200,000	0	0.00%
TOTAL REVENUE ADJUSTMENTS	\$330,112		\$330,112	\$330,112	0	0.00%
AMOUNT NEEDED TO BE RAISED BY TAXATION	10,502,376		10,713,404	10,912,225	198,821	1.86%
PLUS ELDERLY HOMEOWNERS	21,500		17,210	16,000	(1,210)	-7.03%
NET TO BE RAISED	\$10,528,707		\$10,730,614	\$10,928,225	197,611	1.84%
GRAND LIST	398,084,923		468,935,515	471,739,202	2,803,687	0.60%
less 10 MILL FORESTRY	11,200		11,200	11,200	0	0.00%
ADJUSTED GRAND LIST	398,073,723		468,924,315	471,728,002	2,803,687	0.60%
TAX COLLECTION PERCENTAGE	99.0%		98.0%	99.0%		1.02%
AMOUNT RAISE PER MILL	394,093		459,546	467,011	7,465	1.62%
EST.MILL RATE NEEDED TO FUND BUDGET			23.35	23.40	0.05	0.22%
APPROVED MILL RATE TO FUND BUDGET	26.72		23.35			

TOWN OF WILLINGTON

5/18/2010

Revenue Budget

Page 2

	2008-2009		2009-2010	2010-2011	FY 09/10 to FY 10/11	
	Approved		Approved	PROPOSED	\$ CHANGE	% CHANGE
	BUDGET		BUDGET	BUDGET		
STATE OF CONNECTICUT REVENUE						
PILOT: STATE PROPERTY	47,915		41,348	47,517	6,169	14.92%
PEQUOT FUNDS	55,881		26,877	25,465	(1,412)	-5.25%
TOWN AID ROADS-IMPROVED and UNIMPROVED	129,685		116,717	130,589	13,872	11.89%
TAXES ON VESSELS	462		0	0	0	#DIV/0!
REIMBURSEMENT SCHOOL BOND	89,748		85,569	0	(85,569)	-100.00%
ELDERLY HOMEOWNERS	21,300		16,420	16,000	(420)	-2.56%
REIMB - DISABILITY EXEMPTION	640		640	650	10	1.56%
ADDITIONAL VETERAN'S EXEMPTION	1,020		976	976	0	0.00%
MANUFACTURING EQUIPMENT	18,430		19,000	27,500	8,500	44.74%
JUDICIAL FINES	6,000		6,000	6,000	0	0.00%
SURPLUS REVENUE SHARING					0	#DIV/0!
Federal Emergency Mgmt Grant	0		3,000	3,500	500	16.67%
TOTAL STATE OF CT REVENUE	\$371,081		\$316,547	\$258,197	(58,350)	-18.43%
EDUCATION REIMBURSEMENT						
ECS	3,676,637		3,676,637	3,676,637	0	0.00%
TRANSPORTATION	105,158		101,044	79,266	(21,778)	-21.55%
TOTAL EDUCATION REIMBURSEMENT	\$3,781,795		\$3,777,681	\$3,755,903	(21,778)	-0.58%
LOCAL REVENUE						
INTEREST ON INVESTMENTS	120,000		30,000	20,000	(10,000)	-33.33%
BUILDING FEES & PERMITS	45,000		46,000	40,000	(6,000)	-13.04%
ZONING FEES & PERMITS	8,500		17,000	8,500	(8,500)	-50.00%
ZONING BOARD OF APPEALS	750		500	650	150	30.00%
INLAND WETLAND FEES	6,000		9,500	5,000	(4,500)	-47.37%
CONVEYANCE TAX	35,000		30,000	30,000	0	0.00%
TOWN CLERK FEES	40,000		30,000	28,000	(2,000)	-6.67%
PERMITS - BINGO, WEAPONS, ETC.	500		1,000	1,750	750	75.00%
CLERK OF THE WORKS	4,000		0	0	0	#DIV/0!
LANDFILL/TRANSFER STATION FEES	5,000		6,000	5,000	(1,000)	-16.67%
INTEREST AND FEES ON TAXES	32,000		33,000	30,000	(3,000)	-9.09%
TELECOMMUNICATIONS GRANT	30,000		27,000	18,000	(9,000)	-33.33%
RECYCLING GRANTS/REVENUE	8,500		6,000	0	(6,000)	-100.00%
OTHER MISCELLANEOUS	25,000		25,000	25,000	0	0.00%
TOTAL LOCAL REVENUE	\$360,250		\$261,000	\$211,900	(49,100)	-18.81%

TOWN OF WILLINGTON
2010-2011 EXPENDITURE BUDGET

	2008-2009	2008-2009	2008-2009	2009-2010	2010-2011	FY 09-10 to FY 10-11	
	APPROVED	ADJUSTED	ACTUAL	APPROVED	PROPOSED	\$ CHANGE	% CHANGE
	BUDGET	BUDGET	EXPENDITURES	BUDGET	BUDGET		
CENTRAL GOVERNMENT							
0111 SELECTMEN	114,204	114,204	112,291	100,915	100,954	39	0.04%
0121 PROBATE COURT	5,917	5,917	4,895	5,317	5,371	54	1.02%
0126 ELECTION OFFICIALS	21,061	20,551	19,986	21,322	22,600	1,278	5.99%
0130 ACCOUNTING SERVICES	174,967	174,967	174,952	178,621	185,357	6,736	3.77%
0131 BOARD OF FINANCE	4,697	4,697	3,911	3,600	3,713	113	3.14%
0132 TREASURER	27,710	27,710	27,403	27,505	28,421	916	3.33%
0133 AUDITOR	29,000	29,000	29,000	30,000	31,000	1,000	3.33%
0134 ASSESSOR	77,136	77,136	75,322	80,418	82,202	1,784	2.22%
0135 BOARD OF ASSESSMENT APPEALS	1,273	1,273	1,273	1,273	1,273	0	0.00%
0137 REVENUE COLLECTOR	74,327	74,327	70,507	74,260	76,825	2,565	3.45%
0141 TOWN COUNSEL	34,500	44,200	44,175	34,500	36,500	2,000	5.80%
0151 TOWN CLERK	94,955	93,355	92,659	92,324	94,817	2,493	2.70%
0161 CONSERVATION COMMISSION	2,300	2,300	1,614	2,000	2,000	0	0.00%
0171 PLANNING & ZONING	111,969	111,969	107,846	112,289	115,160	2,871	2.56%
0172 ZONING BOARD OF APPEALS	4,200	4,200	3,521	4,200	4,200	0	0.00%
0175 ECONOMIC DEVELOPMENT	1,500	750	490	1,000	1,000	0	0.00%
0176 INLAND/WETLANDS COMMISSION	2,950	2,950	2,566	2,950	2,950	0	0.00%
0181 TOWN OFFICE OPERATIONS	81,820	83,220	83,217	82,520	80,770	(1,750)	-2.12%
0182 TOWN HALL OPERATIONS	8,975	11,375	10,700	7,352	6,112	(1,240)	-16.87%
0183 CONSULTING ENGINEERS	41,000	41,000	35,403	41,000	18,750	(22,250)	-54.27%
0185 SENIOR CENTER OPERATIONS	24,070	24,070	22,637	24,190	21,932	(2,258)	-9.33%
TOTAL CENTRAL GOVERNMENT	\$938,531	\$949,171	\$924,368	\$927,556	\$921,907	(5,649)	-0.61%
PUBLIC SAFETY							
0221 AMBULANCE GRANT	270,200	270,200	270,200	270,200	283,900	13,700	5.07%
0231 FIRE MARSHALL	23,625	23,625	22,133	22,275	22,823	548	2.46%
0232 FIRE PROTECTION	251,906	252,539	252,539	251,906	250,402	(1,504)	-0.60%
0233 PUBLIC SAFETY & WELFARE	28,000	28,000	27,985	27,700	27,574	(126)	-0.45%
0234 EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	7,000	1,000	16.67%
0235 FIRE MAIN & HYDRANT	5,600	5,600	5,523	5,800	5,800	0	0.00%
0241 BUILDING OFFICIAL	42,422	42,422	42,157	30,210	25,340	(4,870)	-16.12%
TOTAL PUBLIC SAFETY	\$627,753	\$628,386	\$626,537	\$614,091	\$622,839	8,748	1.42%
PUBLIC WORKS							
0311 PUBLIC WORKS DEPARTMENT	846,301	846,501	846,495	848,658	903,098	54,440	6.41%
0342 CEMETERY	2,000	2,000	2,000	2,000	2,000	0	0.00%
0351 TRANSFER STATION	287,085	283,085	280,451	283,011	276,542	(6,469)	-2.29%
TOTAL PUBLIC WORKS	\$1,135,386	\$1,131,586	\$1,128,946	\$1,133,669	\$1,181,640	47,971	4.23%

TOWN OF WILLINGTON
2010-2011 EXPENDITURE BUDGET

	2008-2009 APPROVED BUDGET	2008-2009 ADJUSTED BUDGET	2008-2009 ACTUAL EXPENDITURES	2009-2010 APPROVED BUDGET	2010-2011 PROPOSED BUDGET	FY 09-10 to \$ CHANGE	FY 10-11 % CHANGE
TRANSFERS TO OTHER FUNDS							
0503 CAPITAL PROJECTS	0	24,422	24,422	0	0	0	#DIV/0!
0504 CAPITAL RESERVE-GENERAL	140,000	140,000	140,000	0	75,000	75,000	#DIV/0!
0505 EMERGENCY SERVICE RESERVE	0	0	0	0	0	0	#DIV/0!
0510 ACCRUED SICK TIME	10,000	10,000	10,000	10,000	10,000	0	0.00%
0511 DOG FUND	16,448	16,448	16,448	16,448	18,030	1,582	9.62%
0512 RECREATION COMMISSION	31,310	31,310	31,310	36,649	42,471	5,822	15.89%
0513 WYFSS	61,009	61,009	61,009	46,680	44,888	(1,792)	-3.84%
0517 LIBRARY GRANT	101,607	101,607	101,607	101,607	115,146	13,539	13.32%
TOTAL TRANSFERS TO OTHER FUNDS	\$360,374	\$384,796	\$384,796	\$211,384	\$305,535	94,151	44.54%
OTHER							
0811 SOCIAL SECURITY	74,500	74,500	71,952	77,200	76,500	(700)	-0.91%
0821 UNEMPLOYMENT	500	500	0	500	500	0	0.00%
0831 EMPLOYEE INSURANCE	175,130	172,097	164,336	186,000	207,000	21,000	11.29%
0841 PENSION FUND	33,500	34,060	34,059	39,500	45,700	6,200	15.70%
0851 INSURANCE	78,000	73,000	72,507	80,906	88,300	7,394	9.14%
0861 BOF CONTINGENCY FUND	10,000	10,000	0	5,000	5,000	0	0.00%
0871 MISCELLANEOUS	5,000	5,000	1,555	5,000	2,500	(2,500)	-50.00%
TOTAL OTHER	\$376,630	\$369,157	\$344,409	\$394,106	\$425,500	31,394	7.97%
TOTAL CAPITAL EXPENDITURES							
0910 DEBT SERVICE	470,968	470,968	470,968	454,348	247,313	(207,035)	-45.57%
0930 CAPITAL OUTLAY	73,000	58,578	55,449	0	10,000	10,000	#DIV/0!
TOTAL CAPITAL EXPENDITURES	\$543,968	\$529,546	\$526,417	\$454,348	\$257,313	(197,035)	-43.37%
GENERAL GOVERNMENT	\$3,982,642	\$3,992,642	\$3,935,473	\$3,735,154	\$3,714,734	(20,420)	-0.55%
TOTAL BUDGET							
GENERAL GOVERNMENT	3,982,642	3,992,642	3,935,473	3,735,154	3,714,734	(20,420)	-0.55%
K thru 8 EDUCATION	7,594,202	7,594,202	7,255,474	7,594,202	7,706,296	112,094	1.48%
REGION DISTRICT #19	3,768,770	3,768,770	3,768,771	4,069,388	4,047,307	(22,081)	-0.54%
TOTAL BUDGET	\$15,345,614	\$15,355,614	\$14,959,718	\$15,398,744	\$15,468,337	69,593	0.45%