

TOWN OF WILLINGTON
BUDGET SUMMARY
FISCAL YEAR 2011-2012

Referendum 5/3/2011

DESCRIPTION	2009-2010	2010-2011	2011-2012	FY 10/11 to FY 11/12	
	ACTUAL	APPROVED BUDGET	PROPOSED BUDGET	\$ CHANGE	% CHANGE
EXPENDITURES					
CENTRAL GOVERNMENT	914,565	921,907	912,190	(9,717)	-1.05%
PUBLIC SAFETY	616,156	622,839	589,515	(33,324)	-5.35%
PUBLIC WORKS	1,118,139	1,181,640	1,118,979	(62,661)	-5.30%
TRANSFERS TO OTHER FUNDS	211,384	305,535	243,597	(61,938)	-20.27%
OTHER	384,799	425,500	457,403	31,903	7.50%
CAPITAL EXPENDITURES	454,348	257,313	290,500	33,187	12.90%
GENERAL GOVERNMENT TOTAL	\$3,699,391	\$3,714,734	\$3,612,184	(\$102,550)	-2.76%
K thru 8 EDUCATION	6,944,818	7,706,296	7,610,286	(96,010)	-1.25%
REGION DISTRICT #19	4,069,388	4,047,307	4,341,454	294,147	7.27%
TOTAL EXPENDITURES	\$14,713,597	\$15,468,337	\$15,563,924	\$95,587	0.62%
REVENUES					
STATE & FEDERAL GRANTS	3,576,948	4,013,600	3,955,537	(58,063)	-1.45%
INVESTMENT EARNINGS	14,792	20,000	15,000	(5,000)	-25.00%
INTEREST & LIEN FEES	52,016	30,000	35,000	5,000	16.67%
FEES & PERMITS	136,425	118,900	111,200	(7,700)	-6.48%
OTHER	107,931	43,000	40,000	(3,000)	-6.98%
TOTAL REVENUES	\$3,888,112	\$4,225,500	\$4,156,737	(68,763)	-1.63%
TO BE RAISED BY TAXATION	11,004,858	11,242,837	11,407,187	164,350	1.46%
LESS APPLIED FUND BALANCE	0	200,000	263,600	63,600	31.80%
NET TO BE RAISED BY TAXATION	\$11,004,858	\$11,042,837	\$11,143,587	100,750	0.91%
EST. MILL RATE TO FUND BUDGET	23.35	23.40	23.58	0.18	0.76%

TOWN OF WILLINGTON

Referendum 5/3/2011

Revenue Budget

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	2009-2010	2010-2011	2011-2012	FY 10/11 to FY 11/12	
	ACTUAL	Approved BUDGET	PROPOSED BUDGET	\$ CHANGE	% CHANGE
EXPENDITURES					
GENERAL GOVERNMENT	3,699,391	3,714,734	3,612,184	(102,550)	-2.76%
K thru 8 EDUCATION	6,944,818	7,706,296	7,610,286	(96,010)	-1.25%
REGION DISTRICT #19	4,069,388	4,047,307	4,341,454	294,147	7.27%
TOTAL EXPENDITURES	\$14,713,597	\$15,468,337	\$15,563,924	95,587	0.62%
REVENUES					
STATE OF CONNECTICUT	329,085	257,697	232,339	(25,358)	-9.84%
LOCAL REVENUES	311,164	211,900	201,200	(10,700)	-5.05%
EDUCATIONAL REVENUES	3,247,863	3,755,903	3,723,198	(32,705)	-0.87%
TOTAL REVENUES	\$3,888,112	\$4,225,500	\$4,156,737	(68,763)	-1.63%
REVENUE ADJUSTMENTS					
FORESTRY		112	112	0	0.00%
WILLINGTON WOODS			20,000	20,000	#DIV/0!
SUPPLEMENTAL MV		110,000	90,000	(20,000)	-18.18%
TAXES RECEIVABLE(taxes from prior yrs)		20,000	40,000	20,000	100.00%
APPLIED FUND BALANCE		200,000	263,600	63,600	31.80%
TOTAL REVENUE ADJUSTMENTS		\$330,112	\$413,712	83,600	25.32%
AMOUNT NEEDED TO BE RAISED BY TAXATION		10,912,725	10,993,475	80,750	0.74%
PLUS ELDERLY HOMEOWNERS		16,000	16,000	0	0.00%
NET TO BE RAISED	\$11,004,858	\$10,928,725	\$11,009,475	80,750	0.74%
GRAND LIST		471,739,202	474,950,738	3,211,536	0.68%
Less WILLINGTON WOODS			1,374,940	1,374,940	#DIV/0!
less 10 MILL FORESTRY		11,200	11,200	0	0.00%
ADJUSTED GRAND LIST		471,728,002	473,564,598	1,836,596	0.39%
TAX COLLECTION PERCENTAGE	98.0%	99.0%	98.6%		-0.40%
AMOUNT RAISE PER MILL		467,011	466,935	(76)	-0.02%
EST.MILL RATE NEEDED TO FUND BUDGET			23.58	0.18	0.76%
APPROVED MILL RATE TO FUND BUDGET	23.35	23.40			

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Referendum 5/3/2011

Revenue Budget

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	2009-2010	2010-2011	2011-2012	FY 10/11 to FY 11/12	
	ACTUAL	Approved	PROPOSED	\$ CHANGE	% CHANGE
		BUDGET	BUDGET		
STATE OF CONNECTICUT REVENUE					
PILOT: STATE PROPERTY	41,418	47,517	46,040	(1,477)	-3.11%
PEQUOT FUNDS	26,570	25,465	26,634	1,169	4.59%
TOWN AID ROADS-IMPROVED and UNIMPROVED	130,589	130,589	130,589	0	0.00%
TAXES ON VESSELS	236	0	0	0	#DIV/0!
REIMBURSEMENT SCHOOL BOND	85,569	0	0	0	#DIV/0!
ELDERLY HOMEOWNERS	17,165	16,000	16,000	0	0.00%
REIMB - DISABILITY EXEMPTION	613	650	600	(50)	-7.69%
ADDITIONAL VETERAN'S EXEMPTION	931	976	976	0	0.00%
MANUFACTURING EQUIPMENT	14,539	27,500	0	(27,500)	-100.00%
JUDICIAL FINES	10,705	6,000	8,500	2,500	41.67%
Federal Emergency Mgmt Grant	750	3,000	3,000	0	0.00%
TOTAL STATE OF CT REVENUE	\$329,085	\$257,697	\$232,339	(25,358)	-9.84%
EDUCATION REIMBURSEMENT					
ECS	3,152,105	3,676,637	3,676,637	0	0.00%
TRANSPORTATION	38,215	79,266	46,561	(32,705)	-41.26%
MISCELLANEOUS	57,543	0	0	0	#DIV/0!
TOTAL EDUCATION REIMBURSEMENT	\$3,247,863	\$3,755,903	\$3,723,198	(32,705)	-0.87%
LOCAL REVENUE					
INTEREST ON INVESTMENTS	14,792	20,000	15,000	(5,000)	-25.00%
BUILDING FEES & PERMITS	49,132	40,000	40,000	0	0.00%
ZONING FEES & PERMITS	6,472	8,500	8,500	0	0.00%
ZONING BOARD OF APPEALS	582	650	750	100	15.38%
INLAND WETLAND FEES	5,104	5,000	5,000	0	0.00%
CONVEYANCE TAX	36,920	30,000	23,000	(7,000)	-23.33%
TOWN CLERK FEES	30,602	28,000	26,800	(1,200)	-4.29%
PERMITS - BINGO, WEAPONS, ETC.	2,175	1,750	1,750	0	0.00%
CLERK OF THE WORKS	0	0	0	0	#DIV/0!
LANDFILL/TRANSFER STATION FEES	5,175	5,000	5,000	0	0.00%
INTEREST AND FEES ON TAXES	52,016	30,000	35,000	5,000	16.67%
TELECOMMUNICATIONS GRANT	18,332	18,000	15,000	(3,000)	-16.67%
RECYCLING GRANTS/REVENUE	263	0	400	400	#DIV/0!
OTHER MISCELLANEOUS	89,599	25,000	25,000	0	0.00%
TOTAL LOCAL REVENUE	\$311,164	\$211,900	\$201,200	(10,700)	-5.05%

TOWN OF WILLINGTON
Expenditure Budget

Referendum 5/3/2011

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	2008-2009	2009-2010	2009-2010	2010-2011	2011-2012	FY 10-11 to FY 11-12	
	ACTUAL	APPROVED	ACTUAL	APPROVED	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	BUDGET	BUDGET	BUDGET	BUDGET		
CENTRAL GOVERNMENT							
0111 SELECTMEN	112,291	100,915	96,218	100,954	99,405	(1,549)	-1.53%
0121 PROBATE COURT	4,895	5,317	5,167	5,371	2,092	(3,279)	-61.05%
0126 ELECTION OFFICIALS	19,986	21,322	19,666	22,600	25,454	2,854	12.63%
0130 ACCOUNTING SERVICES	174,952	178,621	179,294	185,357	189,250	3,893	2.10%
0131 BOARD OF FINANCE	3,911	3,600	4,090	3,713	3,713	0	0.00%
0132 TREASURER	27,403	27,505	27,621	28,421	28,391	(30)	-0.11%
0133 AUDITOR	29,000	30,000	30,000	31,000	35,000	4,000	12.90%
0134 ASSESSOR	75,322	80,418	78,113	82,202	81,757	(445)	-0.54%
0135 BOARD OF ASSESSMENT APPEALS	1,273	1,273	1,273	1,273	1,273	0	0.00%
0137 REVENUE COLLECTOR	70,507	74,260	71,468	76,825	77,015	190	0.25%
0141 TOWN COUNSEL	44,175	34,500	54,973	36,500	36,500	0	0.00%
0151 TOWN CLERK	92,659	92,324	90,796	94,817	95,792	975	1.03%
0161 CONSERVATION COMMISSION	1,614	2,000	1,851	2,000	1,800	(200)	-10.00%
0171 PLANNING & ZONING	107,846	112,289	111,997	115,160	94,743	(20,417)	-17.73%
0172 ZONING BOARD OF APPEALS	3,521	4,200	4,174	4,200	4,170	(30)	-0.71%
0175 ECONOMIC DEVELOPMENT	490	1,000	456	1,000	900	(100)	-10.00%
0176 INLAND/WETLANDS COMMISSION	2,566	2,950	2,780	2,950	2,250	(700)	-23.73%
0181 TOWN OFFICE OPERATIONS	83,217	82,520	76,635	80,770	82,315	1,545	1.91%
0182 TOWN HALL OPERATIONS	10,700	7,352	9,426	6,112	6,800	688	11.26%
0183 CONSULTING ENGINEERS	35,403	41,000	27,115	18,750	18,750	0	0.00%
0185 SENIOR CENTER OPERATIONS	22,637	24,190	21,452	21,932	24,820	2,888	13.17%
TOTAL CENTRAL GOVERNMENT	\$924,368	\$927,556	\$914,565	\$921,907	\$912,190	(9,717)	-1.05%
PUBLIC SAFETY							
0221 AMBULANCE GRANT	270,200	270,200	273,224	283,900	255,000	(28,900)	-10.18%
0231 FIRE MARSHALL	22,133	22,275	22,155	22,823	21,823	(1,000)	-4.38%
0232 FIRE PROTECTION	252,539	251,906	252,656	250,402	247,834	(2,568)	-1.03%
0233 PUBLIC SAFETY & WELFARE	27,985	27,700	27,687	27,574	27,574	0	0.00%
0234 EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	7,000	7,000	0	0.00%
0235 FIRE MAIN & HYDRANT	5,523	5,800	5,824	5,800	6,024	224	3.86%
0241 BUILDING OFFICIAL	42,157	30,210	28,610	25,340	24,260	(1,080)	-4.26%
TOTAL PUBLIC SAFETY	\$626,537	\$614,091	\$616,156	\$622,839	\$589,515	(33,324)	-5.35%
PUBLIC WORKS							
0311 PUBLIC WORKS DEPARTMENT	846,495	848,658	850,126	903,098	861,900	(41,198)	-4.56%
0342 CEMETERY	2,000	2,000	2,000	2,000	2,000	0	0.00%
0351 TRANSFER STATION	280,451	283,011	266,013	276,542	255,079	(21,463)	-7.76%
TOTAL PUBLIC WORKS	\$1,128,946	\$1,133,669	\$1,118,139	\$1,181,640	\$1,118,979	(62,661)	-5.30%

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Expenditure Budget
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	2008-2009	2009-2010	2009-2010	2010-2011	2011-2012	FY 10-11 to FY 11-12	
	ACTUAL	APPROVED	ACTUAL	APPROVED	PROPOSED	\$ CHANGE	% CHANGE
	EXPENDITURES	BUDGET		BUDGET	BUDGET		
TRANSFERS TO OTHER FUNDS							
0503 CAPITAL PROJECTS	24,422	0	0	0	0	0	#DIV/0!
0504 CAPITAL RESERVE-GENERAL	140,000	0	0	75,000	11,000	(64,000)	-85.33%
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	18,030	18,030	0	0.00%
0512 RECREATION COMMISSION	31,310	36,649	36,649	42,471	39,498	(2,973)	-7.00%
0513 WYFSS	61,009	46,680	46,680	44,888	42,538	(2,350)	-5.24%
0517 LIBRARY GRANT	101,607	101,607	101,607	115,146	122,531	7,385	6.41%
TOTAL TRANSFERS TO OTHER FUNDS	\$384,796	\$211,384	\$211,384	\$305,535	\$243,597	(61,938)	-20.27%
OTHER							
0811 SOCIAL SECURITY	71,952	77,200	70,940	76,500	77,663	1,163	1.52%
0821 UNEMPLOYMENT	0	500	637	500	500	0	0.00%
0831 EMPLOYEE INSURANCE	164,336	186,000	191,209	207,000	237,385	30,385	14.68%
0841 PENSION FUND	34,059	39,500	40,012	45,700	48,150	2,450	5.36%
0851 INSURANCE	72,507	80,906	80,304	88,300	91,205	2,905	3.29%
0861 BOF CONTINGENCY FUND	0	5,000	0	5,000	0	(5,000)	-100.00%
0871 MISCELLANEOUS	1,555	5,000	1,697	2,500	2,500	0	0.00%
TOTAL OTHER	\$344,409	\$394,106	\$384,799	\$425,500	\$457,403	31,903	7.50%
TOTAL CAPITAL EXPENDITURES							
0910 DEBT SERVICE	470,968	454,348	454,348	247,313	241,500	(5,813)	-2.35%
0930 CAPITAL OUTLAY	55,449	0	0	10,000	49,000	39,000	390.00%
TOTAL CAPITAL EXPENDITURES	\$526,417	\$454,348	\$454,348	\$257,313	\$290,500	33,187	12.90%
GENERAL GOVERNMENT	\$3,935,473	\$3,735,154	\$3,699,391	\$3,714,734	\$3,612,184	(102,550)	-2.76%
TOTAL BUDGET							
GENERAL GOVERNMENT	3,935,473	3,735,154	3,699,391	3,714,734	3,612,184	(102,550)	-2.76%
K thru 8 EDUCATION	7,255,474	7,594,202	6,944,818	7,706,296	7,610,286	(96,010)	-1.25%
ECS - State Fidcal Stabilization Funds			524,527				
REGION DISTRICT #19	3,768,771	4,069,388	4,069,389	4,047,307	4,341,454	294,147	7.27%
TOTAL BUDGET	\$14,959,718	\$15,398,744	\$15,238,125	\$15,468,337	\$15,563,924	95,587	0.62%