TOWN OF WILLINGTON
BUDGET SUMMARY
FISCAL YEAR 2017-2018

DESCRIPTION	2015-2016 ORIGINAL BUDGET	2016-2017 ORIGINAL BUDGET	2017-2018 PROPOSED BUDGET	FY 16/17 to FY 17/18 $ CHANGE	FY 16/17 to FY 17/18 % CHANGE
EXPENDITURES					
CENTRAL GOVERNMENT	1,071,576	1,104,172	1,115,364	11,192	1.01%
PUBLIC SAFETY	756,836	783,000	811,577	28,577	3.65%
PUBLIC WORKS	1,385,234	1,359,735	1,387,301	27,566	2.03%
TRANSFERS TO OTHER FUNDS	472,033	456,169	522,401	66,232	14.52%
OTHER	544,683	540,410	583,854	43,444	8.04%
CAPITAL EXPENDITURES	302,219	342,396	272,244	(70,152)	-20.49%
GENERAL GOVERNMENT TOTAL	$4,585,882	$4,585,882	$4,692,741	$106,859	2.33%
K thru 8 EDUCATION	7,833,125	8,055,669	8,126,510	70,841	0.88%
PROPOSED TEACHER RETIREMENT	0	0	613,739	613,739	#DIV/0!
TOTAL K Thru 8 EDUCATION	0	8,055,669	8,740,249	684,580	8.50%
REGION DISTRICT #19	4,197,296	4,230,939	4,374,374	143,435	3.39%
TOTAL EXPENDITURES	$16,616,303	$16,872,490	$17,807,364	$934,874	5.54%
REVENUES					
STATE & FEDERAL GRANTS	4,150,379	4,151,139	4,011,186	(139,953)	-3.37%
INVESTMENT EARNINGS	20,085	12,500	18,000	5,500	44.00%
INTEREST & LIEN FEES	53,230	30,000	30,000	0	0.00%
FEES & PERMITS	190,264	158,250	130,000	(28,250)	-17.85%
OTHER	49,432	35,500	41,000	5,500	15.49%
TOTAL REVENUES	$4,387,389	$4,387,389	$4,230,186	($157,203)	-3.58%
actual taxes collected	12,147,592				
TO BE RAISED BY TAXATION		12,485,101	13,577,178	1,092,077	8.75%
LESS APPLIED FUND BALANCE		260,000	460,000	200,000	76.92%
actual applied fund balance					
NET TO BE RAISED BY TAXATION	$12,225,101	$12,225,101	$13,117,178	892,077	7.30%
EST. MILL RATE TO FUND BUDGET	27.34	27.73	30.09	2.36	8.51%

	2015-2016 ACTUAL		2016-2017 ORIGINAL BUDGET	2017-2018 PROPOSED BUDGET	FY 16/17 to FY 17/18 $ CHANGE	% CHANGE
EXPENDITURES						
GENERAL GOVERNMENT	4,341,360		4,585,882	4,692,741	106,859	2.33%
K thru 8 EDUCATION	7,804,195		8,055,669	8,126,510	70,841	0.88%
REGION DISTRICT #19	4,197,296		4,230,939	4,374,374	143,435	3.39%
PROPOSED TEACHER RETIREMENT	0		0	613,739	613,739	#DIV/0!
TOTAL EXPENDITURES	$16,342,851		$16,872,490	$17,807,364	934,874	5.54%
REVENUES						
STATE OF CONNECTICUT	365,502		481,717	528,332	46,615	9.68%
LOCAL REVENUES	313,011		236,250	219,000	(17,250)	-7.30%
EDUCATIONAL REVENUES	3,784,877		3,669,422	3,482,854	(186,568)	-5.08%
TOTAL REVENUES	$4,463,390		$4,387,389	$4,230,186	(157,203)	-3.58%
REVENUE ADJUSTMENTS						
FORESTRY			112	112	0	0.00%
WILLINGTON WOODS			20,000	20,000	0	0.00%
SUPPLEMENTAL MV			100,000	100,000	0	0.00%
TAXES RECEIVABLE(taxes from prior yrs)			30,000	25,000	(5,000)	-16.67%
Fire Department Abatement			(11,000)	(11,000)	0	0.00%
APPLIED FUND BALANCE			260,000	460,000	200,000	76.92%
TOTAL REVENUE ADJUSTMENTS	$0		$399,112	$594,112	195,000	48.86%
AMOUNT NEEDED TO BE RAISED BY TAXATION	12,147,592		12,085,989	12,983,066	897,077	7.42%
PLUS ELDERLY HOMEOWNERS			14,500	15,183	683	4.71%
NET TO BE RAISED	$12,147,592		$12,100,489	$12,998,249	897,760	7.42%
GRAND LIST - RE & PP	395,083,180		398,639,602	397,148,070	(1,491,532)	-0.37%
GRAND LIST - MV	44,073,710		43,737,870	43,082,060	(655,810)	-1.50%
Less Willington Woods	1,538,490		1,538,490	1,538,490	0	0.00%
Less BAA Reductions	0		0	2,267,450	2,267,450	#DIV/0!
less 10 Mil Forestry	11,200		11,200	11,200	0	0.00%
ADJUSTED GRAND LIST	437,607,200		440,827,782	436,412,990	(4,414,792)	-1.00%
TAX COLLECTION PERCENTAGE	99.0%		99.0%	99.0%	0	0.00%
AMOUNT RAISE PER MILL	433,231		436,420	432,049	(4,371)	-1.00%
EST.MILL RATE NEEDED TO FUND BUDGET			27.73	30.09	2.36	8.51%
APPROVED MILL RATE TO FUND BUDGET	27.34					

TOWN OF WILLINGTON
Revenue Budget

	2015-2016		2016-2017	2017-2018	FY 16/17 to FY 17/18	
	ACTUAL		ORIGINAL	PROPOSED	$ CHANGE	% CHANGE
			BUDGET	BUDGET		
STATE OF CONNECTICUT REVENUE						
PILOT: State Property	21,183		17,136	29,942	12,806	74.73%
Pequot Funds	34,773		33,250	33,019	(231)	-0.69%
Town Aid Roads - Improved and Unimproved	258,353		258,353	258,132	(221)	-0.09%
Elderly Homeowners	14,699		14,500	15,183	683	4.71%
Disability Exemption	437		400	618	218	54.39%
Additional Veteran's Exemption	554		492	444	(48)	-9.82%
MRSA Municipal Projects	20,018		20,018	0	(20,018)	-100.00%
MRSA: Additional Sales Tax Funds			121,568	174,995	53,427	43.95%
Judicial Fines	15,485		13,000	13,000	0	0.00%
Emergency Planning & Preparedness	0		0	0	0	#DIV/0!
Federal Emergency Mgmt Grant	0		3,000	3,000	(0)	-0.02%
School Security Grant	0		0	0	0	#DIV/0!
FEMA Storm Reimbursement			0	0	0	#DIV/0!
TOTAL STATE OF CT REVENUE	$365,502		$481,717	$528,332	46,615	9.68%
EDUCATION REIMBURSEMENT						
ECS	3,739,464		3,669,422	2,265,922	(1,403,500)	-38.25%
Transportation	45,413		0	0	0	#DIV/0!
Special Education	0		0	1,216,932	1,216,932	#DIV/0!
Miscellaneous	0		0	0	0	#DIV/0!
TOTAL EDUCATION REIMBURSEMENT	$3,784,877		$3,669,422	$3,482,854	(186,568)	-5.08%
LOCAL REVENUE						
INTEREST ON INVESTMENTS	20,085		12,500	18,000	5,500	44.00%
BUILDING FEES & PERMITS	98,858		80,000	50,000	(30,000)	-37.50%
ZONING FEES & PERMITS	6,266		10,000	10,000	0	0.00%
ZONING BOARD OF APPEALS	1,036		500	500	0	0.00%
INLAND WETLAND FEES	3,299		3,500	3,500	0	0.00%
CONVEYANCE TAX	31,260		27,000	27,000	0	0.00%
TOWN CLERK FEES	30,223		24,000	24,000	0	0.00%
PERMITS - BINGO, WEAPONS, ETC.	3,915		2,450	2,500	50	2.04%
LANDFILL/TRANSFER STATION FEES	13,405		10,000	11,000	1,000	10.00%
INTEREST AND FEES ON TAXES	53,230		30,000	30,000	0	0.00%
TELECOMMUNICATIONS GRANT	11,692		10,500	11,000	500	4.76%
RECYCLING GRANTS/REVENUE	2,002		800	1,500	700	87.50%
OTHER MISCELLANEOUS	37,740		25,000	30,000	5,000	20.00%
TOTAL LOCAL REVENUE	$313,011		$236,250	$219,000	(17,250)	-7.30%

TOWN OF WILLINGTON
Expenditure Budget

		2015-2016 ORIGINAL BUDGET	2015-2016 ADJUSTED BUDGET	2015-2016 ACTUAL Expenditures	2016-2017 ORIGINAL BUDGET	2017-2018 PROPOSED BUDGET	FY 16-17 to FY 17-18 $ CHANGE	FY 16-17 to FY 17-18 % CHANGE
	CENTRAL GOVERNMENT							
0111	SELECTMEN	134,415	134,915	134,668	151,859	151,630	(229)	-0.15%
0121	PROBATE COURT	3,320	3,320	3,319	3,404	3,552	148	4.35%
0126	ELECTION OFFICIALS	31,596	31,596	28,872	34,029	30,321	(3,708)	-10.90%
0130	ACCOUNTING SERVICES	201,140	200,140	189,845	200,092	200,307	215	0.11%
0131	BOARD OF FINANCE	4,743	4,743	2,925	4,544	4,544	0	0.00%
0132	TREASURER	30,412	30,412	30,380	31,294	31,294	0	0.00%
0133	AUDITOR	33,500	34,500	34,500	33,500	32,750	(750)	-2.24%
0134	ASSESSOR	90,029	90,029	84,505	92,475	94,273	1,798	1.94%
0135	BOARD OF ASSESSMENT APPEALS	1,301	1,301	1,301	1,335	1,335	0	0.00%
0137	REVENUE COLLECTOR	79,256	79,256	77,849	81,294	82,444	1,150	1.41%
0141	TOWN COUNSEL	32,000	32,000	25,951	35,000	32,000	(3,000)	-8.57%
0151	TOWN CLERK	103,416	105,916	105,916	105,779	105,779	0	0.00%
0161	CONSERVATION COMMISSION	1,500	1,500	1,437	1,500	1,500	0	0.00%
0171	PLANNING & ZONING	106,260	106,260	101,858	108,964	123,964	15,000	13.77%
0172	ZONING BOARD OF APPEALS	4,482	4,482	4,361	4,579	4,579	0	0.00%
0175	ECOMONIC DEVELOPMENT	3,275	3,275	2,810	6,745	5,400	(1,345)	-19.94%
0176	INLAND/WETLANDS COMMISSION	2,000	2,000	1,994	2,000	2,000	0	0.00%
0181	TOWN OFFICE OPERATIONS	144,285	144,285	139,769	149,221	150,511	1,290	0.86%
0182	TOWN HALL OPERATIONS	6,765	7,065	5,271	6,080	6,053	(27)	-0.44%
0183	CONSULTING ENGINEERS	29,000	29,000	14,672	20,000	20,000	0	0.00%
0185	SENIOR CENTER OPERATIONS	28,881	28,881	28,082	30,478	31,128	650	2.13%
	TOTAL CENTRAL GOVERNMENT	$1,071,576	$1,074,876	$1,020,285	$1,104,172	$1,115,364	11,192	1.01%
	PUBLIC SAFETY							
0221	AMBULANCE GRANT	412,800	412,800	412,800	434,223	461,487	27,264	6.28%
0231	FIRE MARSHALL	23,341	23,341	22,466	23,948	23,948	0	0.00%
0232	FIRE PROTECTION	252,895	252,895	252,345	253,938	254,111	173	0.07%
0233	PUBLIC SAFETY & WELFARE	29,885	29,885	29,885	30,946	31,238	292	0.94%
0234	EMERGENCY MANAGEMENT DIRECTOR	6,200	6,200	3,000	6,200	6,000	(200)	-3.23%
0235	FIRE MAIN & HYDRANT	6,465	6,495	6,494	6,659	7,006	347	5.21%
0241	BUILDING OFFICIAL	25,250	25,250	24,023	27,086	27,787	701	2.59%
	TOTAL PUBLIC SAFETY	$756,836	$756,866	$751,013	$783,000	$811,577	28,577	3.65%
	PUBLIC WORKS							
0311	PUBLIC WORKS DEPARTMENT	1,142,942	1,137,643	1,051,596	1,137,413	1,165,803	28,390	2.50%
0342	CEMETERY	2,000	2,000	2,000	3,000	2,000	(1,000)	-33.33%
0351	TRANSFER STATION	240,292	240,292	209,284	219,322	219,498	176	0.08%
	TOTAL PUBLIC WORKS	$1,385,234	$1,379,935	$1,262,880	$1,359,735	$1,387,301	27,566	2.03%

TOWN OF WILLINGTON
Expenditure Budget

	2015-2016 ORIGINAL BUDGET	2015-2016 ADJUSTED BUDGET	2015-2016 ACTUAL Expenditures	2016-2017 ORIGINAL BUDGET	2017-2018 PROPOSED BUDGET	FY 16-17 to FY 17-18 $ CHANGE	FY 16-17 to FY 17-18 % CHANGE
TRANSFERS TO OTHER FUNDS							
0501 NON-LAPSING EDUCATION FUND	0	0	0	0	0	0	#DIV/0!
0503 CAPITAL PROJECTS	0	59,867	59,867	0	0	0	#DIV/0!
0504 CAPITAL RESERVE-GENERAL	146,104	146,104	146,104	125,816	185,511	59,695	47.45%
0507 HOUSING AUTHORITY	1,980	1,980	1,980	2,067	2,114	47	2.27%
0510 ACCRUED SICK TIME	20,000	20,000	20,000	25,000	25,000	0	0.00%
0511 DOG FUND	23,888	23,888	23,888	24,442	22,842	(1,600)	-6.55%
0512 RECREATION COMMISSION	49,723	49,723	49,723	48,245	58,245	10,000	20.73%
0513 WYFSS	45,552	45,552	45,552	45,410	43,500	(1,910)	-4.21%
0517 LIBRARY GRANT	184,786	184,786	184,786	185,189	185,189	0	0.00%
0518 EMERGENCY PREPAREDNESS	0	0	0	0	0	0	#DIV/0!
TOTAL TRANSFERS TO OTHER FUNDS	$472,033	$531,900	$531,900	$456,169	$522,401	66,232	14.52%
OTHER							
0811 SOCIAL SECURITY	82,783	82,783	74,665	86,026	86,026	0	0.00%
0821 UNEMPLOYMENT	1,000	1,000	0	1,000	1,000	0	0.00%
0831 EMPLOYEE INSURANCE	322,153	318,823	277,268	310,599	351,312	40,713	13.11%
0841 PENSION FUND	60,894	60,894	57,205	61,731	61,609	(122)	-0.20%
0851 INSURANCE	75,353	75,353	74,842	78,554	81,407	2,853	3.63%
0871 MISCELLANEOUS	2,500	2,500	1,486	2,500	2,500	0	0.00%
TOTAL OTHER	$544,683	$541,353	$485,466	$540,410	$583,854	43,444	8.04%
TOTAL CAPITAL EXPENDITURES							
0910 DEBT SERVICE	217,219	217,219	217,219	216,281	219,444	3,163	1.46%
0930 CAPITAL OUTLAY	85,000	85,000	72,592	126,115	52,800	(73,315)	-58.13%
TOTAL CAPITAL EXPENDITURES	$302,219	$302,219	$289,811	$342,396	$272,244	(70,152)	-20.49%
GENERAL GOVERNMENT	$4,532,581	$4,587,149	$4,341,355	$4,585,882	$4,692,741	106,859	2.33%
TOTAL BUDGET							
GENERAL GOVERNMENT	$4,532,581	$4,587,149	$4,341,355	$4,585,882	$4,692,741	106,859	2.33%
K thru 8 EDUCATION	$7,833,125	$7,833,125	$7,804,195	$8,055,669	$8,126,510	70,841	0.88%
PROPOSED TEACHER RETIREMENT					$613,739	613,739	#DIV/0!
REGION DISTRICT #19	$4,197,296	$4,197,296	$4,197,296	$4,230,939	$4,374,374	143,435	3.39%
TOTAL BUDGET	$16,563,002	$16,617,570	$16,342,846	$16,872,490	$17,807,364	934,874	5.54%