

TOWN OF WILLINGTON
BUDGET SUMMARY
FISCAL YEAR 2009 - 2010

DESCRIPTION	2007-2008	2008-2009	2009-2010	FY 08/09 to FY 09/10	
	ACTUAL	APPROVED BUDGET	PROPOSED BUDGET	\$ CHANGE	% CHANGE
EXPENDITURES					
CENTRAL GOVERNMENT	938,355	938,531	927,556	(10,975)	-1.17%
PUBLIC SAFETY	579,924	627,753	614,091	(13,662)	-2.18%
PUBLIC WORKS	1,199,849	1,135,386	1,133,669	(1,717)	-0.15%
TRANSFERS TO OTHER FUNDS	394,775	360,374	211,384	(148,990)	-41.34%
OTHER	321,308	376,630	394,106	17,476	4.64%
CAPITAL EXPENDITURES	509,632	543,968	454,348	(89,620)	-16.48%
GENERAL GOVERNMENT TOTAL	\$ 3,943,843	\$ 3,982,642	\$ 3,735,154	(247,488)	-6.21%
K thru 8 EDUCATION	7,170,978	7,594,202	7,594,202	-	0.00%
REGION DISTRICT #19	3,640,407	3,768,770	4,069,388	300,618	7.98%
TOTAL EXPENDITURES	\$ 14,755,228	\$ 15,345,614	\$ 15,398,744	53,130	0.35%
REVENUES					
STATE & FEDERAL GRANTS	4,010,685	4,152,876	4,094,228	(58,648)	-1.41%
INVESTMENT EARNINGS	148,192	120,000	30,000	(90,000)	-75.00%
INTEREST & LIEN FEES	46,272	32,000	33,000	1,000	3.13%
FEES & PERMITS	162,196	153,250	146,000	(7,250)	-4.73%
OTHER	85,410	55,000	52,000	(3,000)	-5.45%
TOTAL REVENUES	\$ 4,452,755	\$ 4,513,126	\$ 4,355,228	(157,898)	-3.50%
TO BE RAISED BY TAXATION	\$ 10,194,857	\$ 10,832,488	\$ 11,043,516	211,028	1.95%
LESS APPLIED FUND BALANCE		200,000	200,000	-	0.00%
NET TO BE RAISED BY TAXATION		\$ 10,632,488	\$ 10,843,516	211,028	1.98%
EST. MILL RATE TO FUND BUDGET	25.78	26.72	23.35	(3.37)	-12.61%

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	2007-2008	2008-2009	2009-2010	FY 08/09 to FY 09/10	
	ACTUAL	Approved	PROPOSED	\$ CHANGE	% CHANGE
		BUDGET	BUDGET		
EXPENDITURES					
GENERAL GOVERNMENT	3,943,843	3,982,642	3,735,154	(247,488)	-6.21%
K thru 8 EDUCATION	7,170,978	7,594,202	7,594,202	-	0.00%
REGION DISTRICT #19	3,640,407	3,768,770	4,069,388	300,618	7.98%
TOTAL EXPENDITURES	\$ 14,755,228	\$ 15,345,614	\$ 15,398,744	53,130	0.35%
REVENUES					
STATE OF CONNECTICUT	370,369	371,081	316,547	(54,534)	-14.70%
LOCAL REVENUES	442,070	360,250	261,000	(99,250)	-27.55%
EDUCATIONAL REVENUES	3,640,316	3,781,795	3,777,681	(4,114)	-0.11%
TOTAL REVENUES	\$ 4,452,755	\$ 4,513,126	\$ 4,355,228	(157,898)	-3.50%
REVENUE ADJUSTMENTS					
FORESTRY	112	112	112	-	0.00%
SUPPLEMENTAL MV	125,000	110,000	110,000	-	0.00%
TAXES RECEIVABLE(taxes from prior yrs)	20,000	20,000	20,000	-	0.00%
APPLIED FUND BALANCE	350,000	200,000	200,000	-	0.00%
TOTAL REVENUE ADJUSTMENTS	\$ 495,112	\$ 330,112	\$ 330,112	-	0.00%
AMOUNT NEEDED TO BE RAISED BY TAXATION	9,807,361	10,502,376	10,713,404	211,028	2.01%
PLUS ELDERLY HOMEOWNERS	18,916	21,500	17,210	(4,290)	-19.95%
WILLINGTON WOODS SR HOUSING TAX ABATEMENT		4,831	-	(4,831)	
NET TO BE RAISED	\$ 9,826,277	\$ 10,528,707	\$ 10,730,614	201,907	1.92%
GRAND LIST	393,548,546	398,084,923	468,935,515	70,850,592	17.80%
less 10 MILL FORESTRY	11,200	11,200	11,200	-	0.00%
ADJUSTED GRAND LIST	\$ 393,537,346	\$ 398,073,723	\$ 468,924,315	70,850,592	17.80%
TAX COLLECTION PERCENTAGE		99.0%	98.0%		-1.00%
AMOUNT RAISE PER MILL		\$ 394,093	\$ 459,546	65,453	16.61%
EST.MILL RATE NEEDED TO FUND BUDGET			23.35	(3.37)	-12.60%
APPROVED MILL RATE TO FUND BUDGET	25.78	26.72			

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STATE OF CONNECTICUT REVENUE					
PILOT: STATE PROPERTY	47,758	47,915	41,348	(6,567)	-13.71%
PEQUOT FUNDS	56,246	55,881	26,877	(29,004)	-51.90%
TOWN AID ROADS-IMPROVED and UNIMPROVED	129,686	129,685	116,717	(12,968)	-10.00%
TAXES ON VESSELS	462	462	-	(462)	-100.00%
REIMBURSEMENT SCHOOL BOND	93,928	89,748	85,569	(4,179)	-4.66%
ELDERLY HOMEOWNERS	18,916	21,300	16,420	(4,880)	-22.91%
REIMB - DISABILITY EXEMPTION	678	640	640	-	0.00%
ADDITIONAL VETERAN'S EXEMPTION	999	1,020	976	(44)	-4.31%
MANUFACTURING EQUIPMENT	10,833	18,430	19,000	570	3.09%
JUDICIAL FINES	10,863	6,000	6,000	-	0.00%
SURPLUS REVENUE SHARING				-	
Federal Emergency Mgmt Grant	0	0	3,000	3,000	
TOTAL STATE OF CT REVENUE	\$ 370,369	\$ 371,081	\$ 316,547	(54,534)	-14.70%
EDUCATION REIMBURSEMENT					
ECS	3,521,683	3,676,637	3,676,637	-	0.00%
TRANSPORTATION	118,633	105,158	101,044	(4,114)	-3.91%
TOTAL EDUCATION REIMBURSEMENT	\$ 3,640,316	\$ 3,781,795	\$ 3,777,681	(4,114)	-0.11%
LOCAL REVENUE					
INTEREST ON INVESTMENTS	148,192	120,000	30,000	(90,000)	-75.00%
BUILDING FEES & PERMITS	53,392	45,000	45,000	-	0.00%
ZONING FEES & PERMITS	0	8,500	17,000	8,500	100.00%
ZONING BOARD OF APPEALS	855	750	500	(250)	-33.33%
INLAND WETLAND FEES	0	6,000	9,500	3,500	58.33%
CONVEYANCE TAX	50,033	35,000	30,000	(5,000)	-14.29%
TOWN CLERK FEES	34,657	40,000	30,000	(10,000)	-25.00%
PERMITS - BINGO, WEAPONS, ETC.	1,435	500	1,000	500	100.00%
CLERK OF THE WORKS	0	4,000	1,000	(3,000)	-75.00%
LANDFILL/TRANSFER STATION FEES	6,576	5,000	6,000	1,000	20.00%
INTEREST AND FEES ON TAXES	46,272	32,000	33,000	1,000	3.13%
TELECOMMUNICATIONS GRANT	27,147	30,000	27,000	(3,000)	-10.00%
RECYCLING GRANTS/REVENUE	15,248	8,500	6,000	(2,500)	-29.41%
OTHER MISCELLANEOUS	58,263	25,000	25,000	-	0.00%
TOTAL LOCAL REVENUE	\$ 442,070	\$ 360,250	\$ 261,000	(99,250)	-27.55%

**TOWN OF WILLINGTON
2009-2010 EXPENDITURE BUDGET**

	2007-2008	2007-2008	2007-2008	2008-2009	2009-2010	FY 07-08 to FY 08-09	
	APPROVED	ADJUSTED	ACTUAL	APPROVED	PROPOSED	\$ CHANGE	% CHANGE
	BUDGET	BUDGET	EXPENDITURES	BUDGET	BUDGET		
CENTRAL GOVERNMENT							
0111 SELECTMEN	106,114	110,114	110,054	114,204	100,915	(13,289)	-11.64%
0121 PROBATE COURT	5,022	5,245	5,245	5,917	5,317	(600)	-10.14%
0126 ELECTION OFFICIALS	20,578	26,578	26,404	21,061	21,322	261	1.24%
0130 ACCOUNTING SERVICES	171,239	171,239	170,956	174,967	178,621	3,654	2.09%
0131 BOARD OF FINANCE	4,126	4,126	4,096	4,697	3,600	(1,097)	-23.36%
0132 TREASURER	27,284	26,784	26,577	27,710	27,505	(205)	-0.74%
0133 AUDITOR	37,730	28,000	28,000	29,000	30,000	1,000	3.45%
0134 ASSESSOR	77,999	77,999	77,845	77,136	80,418	3,282	4.25%
0135 BOARD OF ASSESSMENT APPEALS	1,273	1,273	1,137	1,273	1,273	-	0.00%
0137 REVENUE COLLECTOR	72,479	72,479	71,923	74,327	74,260	(67)	-0.09%
0141 TOWN COUNSEL	34,500	41,800	41,800	34,500	34,500	-	0.00%
0151 TOWN CLERK	92,736	92,736	91,627	94,955	92,324	(2,631)	-2.77%
0161 CONSERVATION COMMISSION	1,500	1,500	1,493	2,300	2,000	(300)	-13.04%
0171 PLANNING & ZONING	108,801	108,801	107,931	111,969	112,289	320	0.29%
0172 ZONING BOARD OF APPEALS	4,200	4,200	4,166	4,200	4,200	-	0.00%
0175 ECONOMIC DEVELOPMENT	1,500	1,500	1,333	1,500	1,000	(500)	-33.33%
0176 INLAND/WETLANDS COMMISSION	2,950	2,950	2,710	2,950	2,950	-	0.00%
0181 TOWN OFFICE OPERATIONS	81,260	81,260	79,288	81,820	82,520	700	0.86%
0182 TOWN HALL OPERATIONS	8,950	8,950	8,719	8,975	7,352	(1,623)	-18.08%
0183 CONSULTING ENGINEERS	33,000	51,000	50,248	41,000	41,000	-	0.00%
0185 SENIOR CENTER OPERATIONS	22,430	26,805	26,803	24,070	24,190	120	0.50%
TOTAL CENTRAL GOVERNMENT	\$ 915,671	\$ 945,339	\$ 938,355	\$ 938,531	\$ 927,556	(10,975)	-1.17%
PUBLIC SAFETY							
0221 AMBULANCE GRANT	238,603	238,603	238,603	270,200	270,200	-	0.00%
0231 FIRE MARSHALL	22,913	22,913	22,650	23,625	22,275	(1,350)	-5.71%
0232 FIRE PROTECTION	239,831	246,081	245,881	251,906	251,906	-	0.00%
0233 PUBLIC SAFETY & WELFARE	26,670	26,670	26,667	28,000	27,700	(300)	-1.07%
0234 EMERGENCY MANAGEMENT DIRECTOR	4,000	4,000	4,000	6,000	6,000	-	0.00%
0235 FIRE MAIN & HYDRANT	4,380	2,295	2,295	5,600	5,800	200	3.57%
0241 BUILDING OFFICIAL	40,575	40,412	39,828	42,422	30,210	(12,212)	-28.79%
TOTAL PUBLIC SAFETY	\$ 576,972	\$ 580,974	\$ 579,924	\$ 627,753	\$ 614,091	(13,662)	-2.18%
PUBLIC WORKS							
0311 PUBLIC WORKS DEPARTMENT	845,977	928,891	919,481	846,301	848,658	2,357	0.28%
0342 CEMETERY	2,000	2,000	2,000	2,000	2,000	-	0.00%
0351 TRANSFER STATION	279,187	279,187	278,368	287,085	283,011	(4,074)	-1.42%
TOTAL PUBLIC WORKS	\$ 1,127,164	\$ 1,210,078	\$ 1,199,849	\$ 1,135,386	\$ 1,133,669	(1,717)	-0.15%

**TOWN OF WILLINGTON
2009-2010 EXPENDITURE BUDGET**

TRANSFERS TO OTHER FUNDS								
0503	CAPITAL PROJECTS	-	10,000	10,000	-	-	-	#DIV/0!
0504	CAPITAL RESERVE-GENERAL	140,000	140,000	140,000	140,000	-	(140,000)	-100.00%
0505	EMERGENCY SERVICE RESERVE	30,000	30,000	30,000	-	-	-	#DIV/0!
0510	ACCRUED SICK TIME	10,000	10,000	10,000	10,000	10,000	-	0.00%
0511	DOG FUND	14,213	14,213	14,213	16,448	16,448	-	0.00%
0512	RECREATION COMMISSION	29,162	29,162	29,162	31,310	36,649	5,339	17.05%
0513	WYFSS	58,757	59,757	59,757	61,009	46,680	(14,329)	-23.49%
0517	LIBRARY GRANT	101,643	101,643	101,643	101,607	101,607	-	0.00%
TOTAL TRANSFERS TO OTHER FUNDS		\$ 383,775	\$ 394,775	\$ 394,775	\$ 360,374	\$ 211,384	(148,990)	-41.34%
OTHER								
0811	SOCIAL SECURITY	72,150	77,150	74,710	74,500	77,200	2,700	3.62%
0821	UNEMPLOYMENT	500	500	-	500	500	-	0.00%
0831	EMPLOYEE INSURANCE	175,130	137,460	136,367	175,130	186,000	10,870	6.21%
0841	PENSION FUND	32,600	34,000	33,598	33,500	39,500	6,000	17.91%
0851	INSURANCE	67,000	71,900	71,725	78,000	80,906	2,906	3.73%
0861	BOF CONTINGENCY FUND	5,000	-	-	10,000	5,000	(5,000)	-50.00%
0871	MISCELLANEOUS	5,000	5,000	4,908	5,000	5,000	-	0.00%
TOTAL OTHER		\$ 357,380	\$ 326,010	\$ 321,308	\$ 376,630	\$ 394,106	17,476	4.64%
TOTAL CAPITAL EXPENDITURES								
0910	DEBT SERVICE	488,673	488,673	488,673	470,968	454,348	(16,620)	-3.53%
0930	CAPITAL OUTLAY	22,000	22,000	20,959	73,000	-	(73,000)	-100.00%
TOTAL CAPITAL EXPENDITURES		\$ 510,673	\$ 510,673	\$ 509,632	\$ 543,968	\$ 454,348	(89,620)	-16.48%
GENERAL GOVERNMENT								
GENERAL GOVERNMENT		\$ 3,871,635	\$ 3,967,849	\$ 3,943,843	\$ 3,982,642	\$ 3,735,154	(247,488)	-6.21%
TOTAL BUDGET								
GENERAL GOVERNMENT		3,871,635	3,967,849	3,943,843	3,982,642	3,735,154	(247,488)	-6.21%
K thru 8 EDUCATION		7,253,601	7,253,601	7,170,978	7,594,202	7,594,202	-	0.00%
REGION DISTRICT #19		3,650,352	3,640,407	3,640,407	3,768,770	4,069,388	300,618	7.98%
TOTAL BUDGET		\$ 14,775,588	\$ 14,861,857	\$ 14,755,228	\$ 15,345,614	\$ 15,398,744	53,130	0.35%