

TOWN OF NEWINGTON ANNUAL BUDGET

SUMMARY

Town Manager Proposed
Budget



2012-2013

2010-2011 REVISED BUDGET	2011-2012 REVISED BUDGET	TOWN OF NEWINGTON GENERAL FUND BUDGET SUMMARY	2012-2013		\$ CHANGE FROM PREVIOUS BUDGET	PERCENT CHANGE FROM PREVIOUS BUDGET
			DEPT REQUEST	MANAGER PROPOSED		
		BUDGET APPROPRIATIONS:				
28,486,220	29,720,012 1,700,000	Town Government Operations Storm Alfred	30,784,414	30,420,344	700,332	2.36%
59,244,755	61,576,654	Board of Education Operations	63,785,338	63,785,338	2,208,684	3.59%
2,646,308	2,894,900	Metropolitan District Comm. Payment	2,952,000	2,952,000	57,100	1.97%
596,209	582,234	Debt Service - Town's Share(1)	567,559	567,559	-14,675	-2.52%
1,566,152	1,730,031	Debt Service - Education's Share(1)	1,668,113	1,668,113	-61,918	-3.58%
2,648,160	2,536,412	Capital Improvements & Equip. Res. - Town's Share(2)	3,189,436	2,375,000	-161,412	-6.36%
1,825,000	1,773,450	Capital Improvements - Education's Share(2)	7,350,000	2,464,328	690,878	38.96%
67,000	67,000	Empl. Leave Liability Res. Fund (3)	68,300	68,300	1,300	1.94%
22,300	22,300	Empl. Leave Liability Res. Fund - Education's Share(3)	22,800	22,800	500	2.24%
97,102,104	102,602,993	TOTAL APPROPRIATIONS - TOWN AND BOARD (4)	110,387,960	104,323,782	1,720,789	1.68%
		LESS:				
19,377,429	20,265,264	Estimated Revenues from Non-Tax Sources	20,071,335	20,071,335	-193,929	-0.96%
		LESS:				
2,000,000	2,000,000 1,700,000	General Fund Balance Applied Special Appropriation Applied	2,500,000	2,500,000	500,000	25.00%
75,724,675	78,637,729	AMOUNT TO BE RAISED BY CURRENT TAXES	87,816,625	81,752,447	3,114,718	3.96%
2,667,951,078	2,679,238,211	NET GRAND LIST	2,564,276,354	2,564,276,354	-114,961,857	
20,000,000	20,000,000	LESS: Est. Value of Legal Corrections & Exemptions	50,000,000	51,500,000		
2,647,951,078	2,659,238,211	NET ADJUSTED GRAND LIST	2,514,276,354	2,512,776,354	-146,461,857	
2,594,992,056	2,619,349,638	NET ADJUSTED COLLECTIBLE GRAND LIST	2,476,562,209	2,475,084,709	-144,264,929	-5.51%
		(\$ VALUE OF ONE MILL = \$2,475,085)				
29.18	30.02	MILL RATE	35.46	33.03	3.01	10.02%

(1)Total Debt Service appears on page 11 of Gen. Govt. operations summary

(2)Total CIP appears on page 11 of Gen. Govt. operations summary

(3)Total ELLR appears on page 11 of Gen. Govt. operations summary

(4)Total Appropriations without \$1,700,000 Special Appropriation is an increase of \$3,420,789 or 3.4%.

FUNCTION		ACTIVITY		PROGRAM			
Town Government Operations		Summary					

2010-2011 Actual	2011-2012 Original Budget	2011-2012 Revised Budget*	BUDGET APPROPRIATIONS <u>Object Summary</u>	2012-2013 Manager Proposed	Change from revised budget		% of Total Change
					\$	%	
13,802,793	14,268,532	14,377,379	100 Personal Services	14,506,956	129,577	0.90%	18.50%
12,172,121	13,192,656	13,066,607	200 Contractual Services	13,656,386	589,779	4.51%	84.21%
1,355,146	1,654,832	1,654,234	300 Materials and Supplies	1,540,670	-113,564	-6.87%	-16.22%
378,423	332,334	350,134	400 Capital Outlay	354,569	4,435	1.27%	0.63%
463,658	271,658	271,658	500 Transfers to Other Funds	361,763	90,105	33.17%	12.87%
28,172,141	29,720,012	29,720,012	TOTAL	30,420,344	700,332	2.36%	100.00%
3,905,293	4,246,364	4,281,064	100 General Government	4,344,569	63,505	1.48%	9.07%
7,217,372	7,445,118	7,480,218	200 Public Safety	7,683,013	202,795	2.71%	28.96%
4,668,437	5,058,004	5,085,554	300 Public Works	4,947,759	-137,795	-2.71%	-19.68%
428,629	437,934	444,284	400 Community Planning & Development	443,023	-1,261	-0.28%	-0.18%
120,645	121,760	121,760	500 Public Health	121,969	209	0.17%	0.03%
953,505	1,005,500	1,015,550	600 Community Services	984,797	-30,753	-3.03%	-4.39%
1,566,199	1,678,819	1,685,419	700 Public Library	1,685,285	-134	-0.01%	-0.02%
1,523,624	1,603,712	1,615,362	800 Parks & Recreation	1,578,547	-36,815	-2.28%	-5.26%
7,788,437	8,122,801	7,990,801	900 Insurance-Miscellaneous	8,631,382	640,581	8.02%	91.47%
28,172,141	29,720,012	29,720,012	TOTAL	30,420,344	700,332	2.36%	100.00%

*This does not include the Special Appropriation of \$1.7 million

FUNCTION	ACTIVITY	PROGRAM
Total Appropriations - Town and Board		

2010-2011 Actual	2011-2012 Original Budget	2011-2012 Revised Budget*	BUDGET APPROPRIATIONS	2012-2013 Manager Proposed	Change from revised budget		% of Total Change
					\$	%	
			0500 Public Health				
120,645	121,760	121,760	0510 Health Services	121,969	209	0.17%	0.01%
120,645	121,760	121,760	TOTAL	121,969	209	0.17%	0.01%
			0600 Community Services				
462,587	466,597	473,347	0610 Human Services	444,855	-28,492	-6.02%	-0.83%
483,413	529,774	533,074	0640 Senior and Disabled Center	530,558	-2,516	-0.47%	-0.07%
7,505	9,129	9,129	0670 Boards and Commissions	9,384	255	2.79%	0.01%
953,505	1,005,500	1,015,550	TOTAL	984,797	-30,753	-3.03%	-0.90%
			0700 Public Library				
1,566,178	1,678,789	1,685,389	0710 Library Operations	1,685,255	-134	-0.01%	0.00%
21	30	30	0730 Hubbard Book Fund	30	0	0.00%	0.00%
1,566,199	1,678,819	1,685,419	TOTAL	1,685,285	-134	-0.01%	0.00%
			0800 Parks & Recreation				
330,719	345,815	350,215	0810 Parks & Recreation Administr.	346,967	-3,248	-0.93%	-0.09%
50,658	25,658	25,658	0820 Recreation	0	-25,658	-100.00%	-0.75%
1,142,247	1,232,239	1,239,489	0830 Grounds Maintenance	1,231,580	-7,909	-0.64%	-0.23%
1,523,624	1,603,712	1,615,362	TOTAL	1,578,547	-36,815	-2.28%	-1.08%
			0900 Insurance - Miscellaneous				
901,878	892,457	892,457	0910 Municipal Insurance	1,069,408	176,951	19.83%	5.17%
2,930	2,930	2,930	0930 Greater Htfd. Transit District	2,930	0	0.00%	0.00%
6,829,154	6,893,174	6,893,174	0940 Employee Benefits	7,104,244	211,070	3.06%	6.17%
25,300	20,000	20,000	0950 Special Community Activities	20,000	0	0.00%	0.00%
29,175	314,240	182,240	0960 Contingency	434,800	252,560	138.59%	7.38%
7,788,437	8,122,801	7,990,801	TOTAL	8,631,382	640,581	8.02%	18.73%

*This does not include the Special Appropriation of \$1.7 million

2010-2011 Actual	2011-2012 Council Adopted	2011-2012 Estimated	Revenue Source	2012-2013 Manager Proposed	Change from revised budget	
					\$	%
TAXES						
76,429,562	78,637,729	78,637,729	5001 Current Levy	81,752,447	3,114,718	4.0%
578,939	575,000	663,700	5002 Prorated Motor Vehicles	600,000	(63,700)	-9.6%
31,806	50,000	10,000	5003 Prorated Real Estate	50,000	40,000	400.0%
365,120	390,000	540,000	5004 Prior Year Tax Levies	390,000	(150,000)	-27.8%
298,249	265,000	265,000	5005 Interest & Liens	265,000	0	0.0%
77,703,676	79,917,729	80,116,429	SUBTOTAL	83,057,447	2,941,018	3.7%
PILOTS						
661,636	649,183	649,450	5101 State-Owned PILOT	648,416	(1,034)	-0.2%
758,791			5103 New Manufacturers Inventory		0	***
12,000	8,400	12,000	5104 Elderly Freeze Exemption	12,000	0	0.0%
5,010	5,010	5,091	5105 Disabled Exemption	5,090	(1)	0.0%
255,667	268,568	255,307	5106 Elderly Circuit Breaker	255,307	0	0.0%
29,639	29,639	27,808	5107 Add'l Veteran's Exemption	27,808	0	0.0%
1,367,743	1,367,687	1,367,680	5109 Tax Exempt Colleges & Hospital	1,367,680	0	0.0%
4,374	-	-	5110 Boats	-	0	***
3,094,860	2,328,487	2,317,336	SUBTOTAL	2,316,301	(1,035)	0.0%

2010-2011	2011-2012	2011-2012	Revenue Source		2012-2013	Change from revised budget	
Actual	Council Adopted	Estimated			Manager Proposed	\$	%

CHARGES FOR SERVICES

6,700	3,500	3,500	5702	Conservation Commission	3,500	0	0.0%
320	500	500	5703	Zoning Board of Appeals	500	0	0.0%
16,990	9,000	9,000	5704	Town Planning & Zoning	9,000	0	0.0%
389,500	745,000	375,000	5705	Town Clerk Fees	375,000	0	0.0%
7,181	8,000	8,000	5706	Police	8,000	0	0.0%
25,658	21,000	21,000	5707	Human Services-Counseling Fee	25,000	4,000	19.0%
28,763	28,000	28,000	5708	Library - Overdue Fines	28,000	0	0.0%
4,535	4,700	4,700	5709	Dial-A-Ride Tickets	4,700	0	0.0%
1,108	700	700	5711	Engineering Fees	1,000	300	42.9%
28,221	25,000	25,000	5712	Scrap Metal Curbside	25,000	0	0.0%
80	100	100	5714	Senior & Disabled Center Fees	100	0	0.0%
25	80	80	5716	Library-Business Directory	50	(30)	-37.5%
134	150	150	5718	Library-out-of state loans	150	0	0.0%
509,215	845,730	475,730		SUBTOTAL	480,000	4,270	0.9%

REFUNDS & REIMBURS.

25,587	10,325	10,325	5802	Refunds-Town	10,325	0	0.0%
34,734	5,000	10,000	5803	Refunds-Schools	10,000	0	0.0%
3,607	4,000	4,000	5821	Library-Lost/Replaced Bks.	4,000	0	0.0%
10,909			5822	Recycling Rebates	67,500	67,500	0.0%
74,837	19,325	24,325		SUBTOTAL	91,825	67,500	277.5%

SALE-TOWN PROPERTY

3,135			5902	Other		0	***
33,900			5903	Sale of Land		0	***
255	200	200	5904	Library-Sale of Diskettes	200	0	0.0%
37,290	200	200		SUBTOTAL	200	0	0.0%

2010-2011 Actual	2011-2012 Council Adopted	2011-2012 Estimated	Revenue Source	2012-2013 Manager Proposed	Change from revised budget	
					\$	%
			MISCELLANEOUS			
8,474	390,500	785,298	6201 Other-Miscellaneous	28,500	(756,798)	-96.4%
102,945	10,000	10,000	6203 Cancelled PY Encumbrances	10,000	0	0.0%
111,419	400,500	795,298	SUBTOTAL	38,500	(756,798)	-95.2%
			DONATIONS			
1,604	3,800	1,333	6302 United Way (Human Services)	1,333	0	0.0%
318	400	400	6304 Drug Free Schools Donations	-	(400)	-100.0%
1,922	4,200	1,733	SUBTOTAL	1,333	(400)	-23.1%
			TRF FROM OTHER FUNDS			
19,671	50,496	50,496	7002 Transfer from Public Bldg Fund	-	(50,496)	-100.0%
107,682	113,009	113,009	7012 Transfer from Cemetery Fund	116,270	3,261	2.9%
44	70	70	7021 Transfer From Cemetery Trust	70	0	0.0%
21	30	30	7022 Transfer from Hubbard Fund	30	0	0.0%
127,418	163,605	163,605	SUBTOTAL	116,370	(47,235)	-28.9%
95,931,472	98,902,993	99,802,994	TOTAL	101,823,782	2,020,788	2.0%

FUNCTION	ACTIVITY	PROGRAM	CODE
Capital Improvements	Capital Improvement Program	Capital Improvement Program	1100

2010-2011 Actual	2011-2012 Original Budget	2011-2012 Revised Budget		2012-2013 Department Request	2012-2013 Manager Proposed	Change from revised budget	
<u>TRANSFERS TO OTHER FUNDS</u>							
3,314,244	2,008,692	2,008,692	8501 T/F to Capital Non-Recurring	7,473,069	3,128,461	1,119,769	55.75%
645,000	1,848,803	1,848,803	8502 T/F to Public Building Fund	2,539,000	1,183,500	-665,303	-35.99%
125,000	125,000	125,000	8503 T/F to School CIP Fund	125,000	125,000	0	0.00%
0	25,000	25,000	8504 Transfer to Land Acquisition Fd	0	0	-25,000	-100.00%
4,084,244	4,007,495	4,007,495	OBJECT SUBTOTAL	10,137,069	4,436,961	429,466	10.72%

4,084,244	4,007,495	4,007,495	TOTAL	10,137,069	4,436,961	429,466	10.72%
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