

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING August 31, 2015

	MTD	2 Month	TOTAL	Variance
	Actual	YTD	Budget	FavorQle
	Actual	Actual	Budget	(UnfavorQle)
PROPERTY TAXES				
Taxes	2,334,290	6,879,977	11,977,586	(5,097,609)
Interest and lien fees	12,104	14,039	30,000	(15,961)
Total property taxes	\$ 2,346,394	\$ 6,894,016	\$ 12,007,586	\$ (5,113,570)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	-	3,718,418	(3,718,418)
Transportation	-	-	54,751	(54,751)
Noneducation				
State property reimbursement	-	-	47,722	(47,722)
Elderly property tax homeowner	-	-	17,000	(17,000)
DisQility reimbursement	-	-	530	(530)
Pequot funds	-	-	27,818	(27,818)
Additional veteran's exemption	-	-	800	(800)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	14,000	(14,000)
Town aid roads: improved & unimproved	129,177	129,177	257,809	(128,632)
MRSA Municipal Grant	-	-	20,018	(20,018)
Total intergovernmental revenues	\$ 129,177	\$ 129,177	\$ 4,161,866	\$ (4,032,689)
INVESTMENT INCOME	\$ 2,219	\$ 2,958	\$ 10,000	\$ (7,042)
LICENSES, FEES AND PERMITS				
Building fees and permits	6,550	10,020	50,000	(39,980)
Zoning fees and permits	253	813	10,000	(9,187)
Zoning board of appeals	-	421	500	(79)
Inland/wetland fees	152	708	3,500	(2,792)
Conveyance tax	4,496	4,496	27,000	(22,505)
Permits - bingo, pistol, etc.	140	210	2,450	(2,240)
Town clerk fees	3,342	3,342	20,000	(16,658)
Town clerk LOCIP fees	192	192	2,000	(1,808)
Transfer station fees	1,276	2,698	7,500	(4,802)
Scrap Metal Sales	-	-	200	(200)
Reimbursement - recycling	240	240	400	(160)
Total licenses, fees and permits	\$ 16,640	\$ 23,139	\$ 123,550	\$ (100,411)
MISCELLANEOUS				
Telecommunications grant	-	-	11,000	(11,000)
Other	1,420	5,181	25,000	(19,819)
Total miscellaneous	\$ 1,420	\$ 5,181	\$ 36,000	\$ (30,819)
DESIGNATION OF FUND BALANCE	\$ -	-	224,000	-
Total revenues	\$ 2,495,850	\$ 7,054,471	\$ 16,563,002	\$ (9,284,531)

TOWN OF WILLINGTON
2015-2016 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2015

Dept	Obj	Description	FY 2014-2015			FY 2015-2016			Variance with Adj Budget
			Approved 05/06/14	Adjusted Budget	Expended 8/31/15	Approved 05/05/15	Adjusted Budget	Expended 8/31/15	
0111	125	OFFICE MANAGER SALARY	36,847	41,347	41,621	46,904	46,904	6,053	40,851
0111	126	ASSIST. OFFICE MANAGER SALARY	5,338	5,338	5,363	5,470	5,470	694	4,776
0111	127	CIP SECRETARY SALARY	1,053	1,053	1,081	842	842	0	842
0111	128	WEBMASTER STIPEND	1,534	1,534	1,534	1,572	1,572	242	
0111	129	SUMMER HELP SALARY	500	500		500	500	0	
0111	130	FACILITY MANAGER STIPEND	1,500	0		0	0	0	
0111	150	1ST SELECTMAN SALARY	42,122	42,122	42,122	49,435	49,435	6,526	42,909
0111	151	SELECTMEN SALARIES	10,552	10,552	10,551	10,815	10,815	1,664	9,151
0111	300	COMMISSIONS	3,027	3,027	2,927	100	100	0	100
0111	301	MEMORIAL DAY AND CAR SHOW	1,000	1,000	996	1,000	1,000	0	1,000
0111	430	CELL PHONE	360	360	360	360	360	0	360
0111	531	MAIL WILLINGTON WORD	1,800	2,340	2,893	3,000	3,000	0	3,000
0111	540	ADVERTISING	1,500	1,500	1,075	1,500	1,500	102	1,398
0111	645	TRAINING AND EDUCATION	800	800	1,191	1,100	1,100	18	1,082
0111	690	OFFICE SUPPLIES	772	772	529	772	772	117	655
0111	810	CCM & WinCOG DUES	9,674	9,674	9,674	11,045	11,045	11,045	0
0111	TOTAL	SELECTMEN	118,379	121,919	121,919	134,415	134,415	26,461	107,954
0121	300	PROB. COURT EXP.	2,931	2,931	2,931	3,320	3,320	3,319	1
0121	TOTAL	PROBATE DISTRICT	2,931	2,931	2,931	3,320	3,320	3,319	1
0126	115	REGISTRAR SALARY	15,676	15,676	15,710	16,068	16,068	2,472	13,596
0126	160	ELECTION OFFICIALS	4,375	4,375	3,514	5,750	5,750	185	5,565
0126	300	ELECTION EXPENSES	6,353	6,353	5,966	8,160	8,160	659	7,501
0126	645	REGISTRAR TRAINING AND ED	1,340	1,340	1,695	1,618	1,618	618	1,000
0126	TOTAL	ELECTION OFFICIALS	27,744	27,744	26,884	31,596	31,596	3,934	27,662
0130	115	BUSINESS MANAGER	68,097	68,097	68,097	69,782	69,782	10,628	59,154
0130	121	P/R COORDINATOR	44,044	44,044	44,613	47,515	47,515	6,127	41,388
0130	122	ACCTG. ASSOC.	67,693	67,693	66,321	71,166	71,166	7,317	63,849
0130	590	ACCTG SOFT. SUPP.	9,828	9,828	9,728	10,097	10,097	10,097	0
0130	645	TRAINING & EDUC.	500	500	336	500	500	0	500
0130	690	OFFICE SUPPLIES	2,080	2,080	2,035	2,080	2,080	64	2,016
0130	TOTAL	ACCOUNTING SERVICES	192,242	192,242	191,131	201,140	201,140	34,233	166,907

TOWN OF WILLINGTON
2015-2016 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2015
FY 2014-2015

Dept	Obj	Description	FY 2014-2015			FY 2015-2016			Variance
			Approved 05/06/14	Adjusted Budget	Expended 8/31/15	Approved 05/05/15	Adjusted Budget	Expended 8/31/15	with Adj Budget
0131	124	BOF SECRETARY	3,456	3,456	3,127	4,343	4,343	200	4,143
0131	540	BOF ADVERTISING	100	100	0	100	100	0	100
0131	550	PRINT. ANN.REPORT	100	100	0	0	0	0	0
0131	610	BOF SUPPLIES	150	150	106	250	250	0	250
0131	800	MISCELLANEOUS EXP	50	50	0	50	50	0	50
0131	TOTAL	BOARD OF FINANCE	3,856	3,856	3,233	4,743	4,743	200	4,543
0132	115	TREASURER SALARY	29,183	29,183	29,183	29,912	29,912	4,602	25,310
0132	645	TRAINING & EDUC.	130	130	200	150	150	0	150
0132	690	OFFICE SUPPLIES	50	50	0	50	50	0	50
0132	810	DUES, FEES, MEM.	300	300	278	300	300	65	235
0132	TOTAL	TREASURER	29,663	29,663	29,661	30,412	30,412	4,667	25,745
0133	335	AUDITING EXPENSE	34,500	34,500	33,000	33,500	33,500	12,000	21,500
0133	TOTAL	AUDITOR	34,500	34,500	33,000	33,500	33,500	12,000	21,500
0134	115	ASSESSOR SALARY	35,665	35,665	35,666	36,557	36,557	5,624	30,933
0134	121	ASSISTANT ASSESSOR	32,727	32,727	32,845	33,522	33,522	4,308	29,214
0134	335	PERS PROP AUDIT	1,000	1,000	1,000	1,000	1,000	0	1,000
0134	500	COMPUTER SUPPORT	17,900	17,900	12,512	12,700	12,700	6,925	5,775
0134	590	TAX MAPPING	3,000	3,000	2,982	3,100	3,100	0	3,100
0134	610	ASSESSOR SUPPLIES	600	600	786	650	650	0	650
0134	645	TRAINING AND EDUCATION	2,400	2,400	2,415	2,500	2,500	0	2,500
0134	TOTAL	ASSESSOR	93,292	93,292	88,206	90,029	90,029	16,857	73,172
0135	115	BOAA, SALARY	973	973	973	997	997	0	997
0135	123	BOAA, CLERK	150	150	150	154	154	0	154
0135	300	BOAA, EXPENSE	150	150	150	150	150	0	150
0135	TOTAL	BD OF ASSESS APPEAL	1,273	1,273	1,273	1,301	1,301	0	1,301
0137	115	REV. COLLECT. SALARY	37,853	37,853	34,979	38,661	38,661	5,890	32,771
0137	121	REV. COLLECT. ASST.	24,888	24,888	28,223	26,075	26,075	3,135	22,940
0137	558	DMV FEES	1,800	1,800	1,683	1,800	1,800	250	1,550
0137	590	COMPUTER SUPPORT	7,850	7,850	6,564	7,850	7,850	6,687	1,163
0137	645	TRAINING & EDUCATION	1,350	1,350	662	1,370	1,370	0	1,370
0137	690	OFFICE SUPPLIES	3,500	3,500	1,958	3,500	3,500	51	3,449
0137	820	TAX REFUNDS	0	0	0	0	0	0	0
0137	TOTAL	REVENUE COLLECTOR	77,241	77,241	74,069	79,256	79,256	16,014	63,242

TOWN OF WILLINGTON
2015-2016 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2015
FY 2014-2015

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			Approved 05/06/14	Adjusted Budget	Expended 8/31/15	Approved 05/05/15	Adjusted Budget	Expended 8/31/15	with Adj Budget
0141	331	TOWN COUNSEL	18,500	18,500	26,204	18,500	18,500	0	18,500
0141	332	LABOR ATTORNEY	3,000	3,000	70	3,000	3,000	0	3,000
0141	333	LAND USE ATTORNEY	10,000	10,000	4,126	10,000	10,000	0	10,000
0141	334	MISC LEGAL SERVICES	500	500	0	500	500	0	500
0141	TOTAL	TOWN COUNSEL	32,000	32,000	30,399	32,000	32,000	0	32,000
0151	115	TOWN CLK., SALARY	46,836	46,836	46,836	47,989	50,489	8,595	41,894
0151	121	TOWN CLK., ASSIST.	32,552	32,552	33,127	33,347	33,347	4,839	28,508
0151	555	VITAL STAT. EXPENSE	100	100	52	100	100	0	100
0151	556	ELECTION EXPENSES	1,300	1,300	750	1,200	1,200	51	1,149
0151	557	RESTOR. PROGRAM	100	500	564	100	100	0	100
0151	590	PURCHASED SERVICES	17,080	17,080	15,906	17,080	17,080	1,253	15,827
0151	690	OFFICE SUPPLIES	500	2,025	2,092	800	800	0	800
0151	890	MISC EXPENSE	3,000	1,075	1,065	2,800	2,800	0	2,800
0151	TOTAL	TOWN CLERK	101,468	101,468	100,392	103,416	105,916	14,739	91,177
0161	300	CONSERVATION CMS	1,500	1,500	1,317	1,500	1,500	0	1,500
0161	TOTAL	CONSERVATION CMS	1,500	1,500	1,317	1,500	1,500	0	1,500
0171	115	LAND USE/ZON. AGT	54,420	54,420	54,420	55,763	55,763	8,471	47,292
0171	121	ZONING AGENT ASST.	0	0	0	0	0	0	0
0171	123	PLANN. & ZON. CLERK	3,734	3,734	2,124	3,827	3,827	277	3,550
0171	124	PLANNING & ZONING SECRETARY	34,662	34,662	34,795	35,511	35,511	4,418	31,093
0171	300	PZC GENERAL EXP.	0	0	125	0	0	0	0
0171	402	ZONING REG REVISION PROJECT	0	0	0	3,500	3,500	0	3,500
0171	431	GIS PROJECT	1,400	1,400	700	1,900	1,900	0	1,900
0171	540	PZC ADVERTISING	2,000	2,000	1,997	2,000	2,000	46	1,954
0171	680	PZC OFFICE EXPENSE	1,500	1,500	1,325	1,500	1,500	0	1,500
0171	810	PZ DUES, FEES, MEM	2,259	2,259	2,821	2,259	2,259	0	2,259
0171	TOTAL	PLANNING & ZONING	99,975	99,975	98,306	106,260	106,260	13,213	93,047
0172	123	ZBA CLERK	3,203	3,203	3,233	3,282	3,282	421	2,861
0172	300	ZBA GENERAL EXPENSES	200	200	121	200	200	0	200
0172	540	ZBA ADVERTISING	1,000	1,000	925	1,000	1,000	82	918
0172	TOTAL	ZONING BD OF APPEALS	4,403	4,403	4,279	4,482	4,482	503	3,979
0175	300	ECONOMIC DEVELOPMENT	900	1,014	1,013	3,275	3,275	0	3,275
0175	TOTAL	ECONOMIC DEVEL COMM	900	1,014	1,013	3,275	3,275	0	3,275

TOWN OF WILLINGTON
2015-2016 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2015
FY 2014-2015

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			Approved 05/06/14	Adjusted Budget	Expended 8/31/15	Approved 05/05/15	Adjusted Budget	Expended 8/31/15	with Adj Budget
0176	300	IW GENERAL EXPENSES	750	750	703	750	750	0	750
0176	540	IW ADVERTISING	650	650	417	650	650	0	650
0176	645	IW EDUCATION / MEMBERSHIPS	600	600	205	600	600	925	(325)
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	1,324	2,000	2,000	925	1,075
0181	411	WATER SERVICE	300	300	320	334	334	13	321
0181	421	TOB DUMPSTER	1,020	1,020	1,167	1,202	1,202	180	1,022
0181	430	MAINT & MISC	7,915	7,915	4,936	7,915	7,915	54	7,862
0181	434	COMPUTER EXPENSE	17,443	17,443	17,177	64,243	64,243	56,883	7,360
0181	440	TOB COPIER LEASE	9,000	9,000	10,461	9,300	9,300	1,553	7,747
0181	530	TOB TELEPHONES	7,907	7,907	5,764	7,427	7,427	874	6,553
0181	531	TOB POSTAGE EXP.	9,541	9,541	9,231	9,541	9,541	75	9,466
0181	590	CUSTODIAL SERVICES	11,180	11,180	11,424	15,000	15,000	988	14,012
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	150	150	420	420	420	70	350
0181	595	SECURITY SYSTEM MONITORING	250	250	250	250	250	0	250
0181	612	TOB CSTD. SUPPLIES	1,500	1,500	1,969	1,500	1,500	210	1,290
0181	614	TOB COPIER SUPPLY	1,200	1,200	960	1,200	1,200	0	1,200
0181	622	TOB ELECTRICITY	11,972	11,972	12,135	13,920	13,920	1,032	12,888
0181	622	TOB ELECTRICITY LEASE	3,523	3,523	3,913	3,667	3,667	885	2,782
0181	624	TOB HEATING OIL	5,406	5,406	7,948	5,256	5,256	3,684	1,572
0181	624	TOB HEATING OIL LEASE	1,609	1,609	1,787	1,676	1,676	404	1,272
0181	631	TOB DRINK WATER	864	864	936	864	864	63	801
0181	690	TOB OFFICE SUPPLIES	320	320	8	320	320	0	320
0181	TOTAL	TOWN OFFICE OPERATIONS	91,350	91,350	91,054	144,285	144,285	67,217	77,068
0182	430	TOWN HALL MAINT.	1,000	1,000	398	1,000	1,000	218	783
0182	622	TOWN HALL ELECT.	1,897	1,897	2,080	2,256	2,256	160	2,096
0182	624	TOWN HALL HEAT OIL	3,898	3,898	4,066	3,509	3,509	2,456	1,053
0182	TOTAL	TOWN HALL OPERATIONS	6,795	6,795	6,545	6,765	6,765	2,833	3,932
0183	500	CONSULTING ENGINEER-LAND USE	10,000	10,000	3,765	10,000	10,000	0	10,000
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	19,000	13,671	9,973	19,000	19,000	0	19,000
0183	TOTAL	CONSULTING ENGINEERS	29,000	23,671	13,738	29,000	29,000	0	29,000

TOWN OF WILLINGTON
2015-2016 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2015
FY 2014-2015

Dept	Obj	Description	FY 2014-2015			FY 2015-2016			Variance
			Approved 05/06/14	Adjusted Budget	Expended 8/31/15	Approved 05/05/15	Adjusted Budget	Expended 8/31/15	with Adj Budget
0185	253	SENIOR CENTER INSURANCE	1,727	1,727	1,818	1,851	1,851	0	1,851
0185	411	SENIOR CENTER WATER SERVICE	500	500	885	564	564	47	517
0185	421	SENIOR CENTER DUMPSTER	875	875	962	991	991	163	828
0185	430	SENIOR CENTER MAINT & MISC	2,500	4,000	3,371	2,500	2,500	48	2,453
0185	530	SENIOR CENTER PHONE	1,470	1,470	2,009	2,060	2,060	334	1,726
0185	534	SENIOR CENTER CABLE	556	556	649	583	583	106	477
0185	590	SENIOR CENTER CUSTODIAL SERVICES	3,440	3,440	3,600	3,440	3,440	265	3,175
0185	591	SENIOR CENTER FIRE ALARM	250	250	250	250	250	0	250
0185	592	SENIOR CENTER VNA WELLNESS	2,880	2,880	0	2,880	2,880	0	2,880
0185	622	SENIOR CENTER ELECTRIC	5,096	5,096	5,850	5,949	5,949	813	5,136
0185	622	SENIOR CENTER ELECTRIC LEASE	1,534	1,534	1,704	1,597	1,597	385	1,212
0185	624	SENIOR CENTER HEATING OIL	4,436	4,436	5,360	3,801	3,801	2,661	1,140
0185	624	SENIOR CENTER HEATING OIL LEASE	1,359	1,359	1,509	1,415	1,415	341	1,074
0185	822	SENIOR CENTER PASS THRU	1,000	1,000	1,000	1,000	1,000	1,000	0
0185	TOTAL	SENIOR CENTER OPERATIONS	27,623	29,123	28,968	28,881	28,881	6,163	22,718
0221	590	AMBULANCE GRANT	386,829	386,829	386,829	412,800	412,800	412,800	0
0221	TOTAL	AMBULANCE GRANT	386,829	386,829	386,829	412,800	412,800	412,800	0
0231	115	FIRE MARSH. SALARY	18,589	18,589	18,589	19,053	19,053	2,931	16,122
0231	127	DPTY FIRE MARSHAL	1,500	1,500	1,500	1,538	1,538	0	1,538
0231	300	FIRE MARSHAL EXP.	2,750	2,750	2,276	2,750	2,750	151	2,599
0231	TOTAL	FIRE MARSHAL	22,839	22,839	22,364	23,341	23,341	3,082	20,259
0232	500	GRANT-WFD #1	120,600	120,600	120,600	122,100	122,100	122,100	0
0232	590	GRANT-WHFD	99,981	99,981	99,981	111,055	111,055	111,055	0
0232	810	FIRE DISPATCH SERVICE FEES	18,782	18,782	18,382	19,740	19,740	19,190	550
0232	914	WFD#1 MORTGAGE	65,042	59,871	59,870	0	0	0	0
0232	TOTAL	FIRE PROTECTION	304,405	299,234	298,833	252,895	252,895	252,345	550
0233	300	PUBLIC SAFETY & WELFARE	28,921	28,921	28,921	29,885	29,885	7,471	22,414
0233	TOTAL	PUBLIC SAFETY & WELFARE	28,921	28,921	28,921	29,885	29,885	7,471	22,414
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	6,000	1,500	4,500
0234	530	INTERNET STIPEND/DUES	200	200	0	200	200	0	200
0234	TOTAL	EMERGENCY MGMT DIRECTOR	6,200	6,200	6,000	6,200	6,200	1,500	4,700
0235	300	FIRE MAIN AND HYDRANT	6,432	6,432	6,218	6,465	6,465	528	5,937
0235	TOTAL	FIRE MAIN AND HYDRANT	6,432	6,432	6,218	6,465	6,465	528	5,937

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FY 2014-2015

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0241	115	BLDG. OFFIC. SALARY	22,000	0	0	0	0	0	0
0241	530	BLDING OFFICIAL TELEPHONE	0	0	0	0	0	0	0
0241	580	TRAVEL EXPENSE	1,400	1,400	1,161	1,400	1,400	0	1,400
0241	590	BUILD. OFFIC. PURCHASED SERV	0	22,000	21,996	22,550	22,550	0	22,550
0241	610	BLDG.OFFIC.GEN.SUP	800	800	631	800	800	0	800
0241	645	TRAINING & EDUC.	200	200	139	200	200	0	200
0241	810	DUES, FEES, MEM	250	250	205	300	300	90	210
0241	TOTAL	BUILDING OFFICIAL	24,650	24,650	24,131	25,250	25,250	90	25,160
0311	115	PW DIRECTOR	70,000	70,000	77,000	71,750	71,750	11,038	60,712
0311	124	PW ADMIN ASSISTANT	10,103	10,103	12,483	13,675	13,675	1,642	12,033
0311	131	CREW LEADER	56,798	56,798	53,875	58,191	58,191	7,186	51,005
0311	132	EQUIP. OPERATOR	54,593	54,593	61,014	55,924	55,924	6,903	49,021
0311	133	DRIVER	46,412	46,412	49,585	50,578	50,578	7,045	43,533
0311	134	LABORER FULL TIME	46,302	46,302	33,501	49,442	49,442	5,300	44,142
0311	135	LABORER PART TIME	17,465	17,465	19,075	18,676	18,676	2,449	16,227
0311	420	MOWING	6,500	6,758	6,858	6,500	6,500	1,215	5,285
0311	430	ROAD MAINTENANCE	10,000	3,991	3,990	10,000	10,000	(543)	10,543
0311	435	PW VEHICLE MAINT	40,000	43,260	42,286	40,000	40,000	1,370	38,630
0311	440	TRUCK RENTALS	5,000	5,709	5,709	5,000	5,000	0	5,000
0311	441	WINCOG ICE GRANT TM 6/5/12	250	250	0	250	250	0	250
0311	530	TELEPHONE/COMM.	1,380	1,380	902	1,100	1,100	70	1,030
0311	570	PUMP CATCH BASINS	32,200	19,743	19,742	32,200	32,200	5,590	26,610
0311	572	BLASTING	0	0	0	0	0	0	0
0311	573	TREE REMVL SERVICE	20,000	12,600	12,600	20,000	20,000	0	20,000
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING	500	500	581	600	600	0	600
0311	578	DRY FIRE HYDRANTS	1,000	1,000	844	1,000	1,000	0	1,000
0311	594	WASTE WATER SOIL TESTING	2,772	1,667	1,100	2,772	2,772	0	2,772
0311	595	SECURITY SYSTEM SERV	250	250	250	250	250	0	250
0311	610	MISC. SUPPLIES	2,000	4,928	4,513	2,000	2,000	33	1,967
0311	612	BUILDING MAINT SUPPLIES	8,000	10,830	10,993	8,000	8,000	678	7,322
0311	622	PW ELECTRICITY	6,696	6,696	8,446	8,157	8,157	666	7,491
0311	622	PW ELECTRICITY LEASE PAYMENT	1,868	1,868	2,075	1,945	1,945	469	1,476
0311	624	PW PROPANE HEATING	7,638	2,946	2,694	6,000	6,000	633	5,367

TOWN OF WILLINGTON
2015-2016 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2015
FY 2014-2015

Dept	Obj	Description	FY 2014-2015			FY 2015-2016			Variance with Adj Budget
			Approved 05/06/14	Adjusted Budget	Expended 8/31/15	Approved 05/05/15	Adjusted Budget	Expended 8/31/15	
0311	625	DIESEL WFD#1 (24%)	10,325	9,819	10,222	9,782	9,782	0	9,782
0311	625	DIESEL WHFD (8%)	3,340	2,624	2,692	3,261	3,261	0	3,261
0311	625	DIESEL PW (68%)	28,849	40,920	39,424	27,717	27,717	28,532	(815)
0311	626	GASOLINE WFD#1	3,647	3,647	2,617	3,500	3,500	165	3,335
0311	626	GASOLINE WHFD	1,874	1,874	1,485	1,800	1,800	36	1,764
0311	626	GASOLINE PW	600	600	369	600	600	0	600
0311	631	PW DRINKING WATER	250	268	269	250	250	11	239
0311	645	TRAINING & EDUC.	525	525	0	600	600	0	600
0311	650	PARTS & SUPPLIES	2,000	5,174	5,288	2,000	2,000	0	2,000
0311	655	PROT. CLOTHING	6,000	6,000	6,327	6,000	6,000	181	5,819
0311	680	STONE	0	0	0	0	0	0	0
0311	681	ASPHALT	3,000	3,000	1,323	3,000	3,000	610	2,391
0311	683	CRACK SEAL	7,000	7,000	0	7,000	7,000	0	7,000
0311	684	AGGREGATE	8,000	18,302	18,302	8,000	8,000	0	8,000
0311	689	STREET SIGNS	6,000	6,000	3,038	5,500	5,500	0	5,500
0311	690	OFFICE SUPPLIES	1,500	1,500	1,356	2,000	2,000	175	1,825
0311	700	PROPERTY & EQUIPMENT	0	0	0	0	0	0	0
0311	730	EQUIPMENT PURCHASE	0	0	0	0	0	0	0
0311	810	OSHA REQUIREMENTS	300	300	150	300	300	0	300
0311	940	LEASE PAYMENT PRINCIPAL	64,044	64,044	56,741	86,103	86,103	30,598	55,505
0311	941	LEASE PAYMENT INTEREST	7,658	7,658	4,308	8,696	8,696	3,470	5,226
	SUBTOTAL PW		602,639	605,304	584,028	640,119	640,119	115,524	524,595
0311	142	SNOW - PW O/T	23,463	40,430	42,409	26,549	26,549	0	26,549
0311	422	SNOW - REMVL CONT.	61,540	50,900	50,900	59,715	59,715	0	59,715
0311	431	SNOW - EQUIP. MAINT	8,490	8,257	8,154	8,397	8,397	0	8,397
0311	682	SNOW - SAND	42,011	20,162	20,162	38,112	38,112	0	38,112
0311	687	SNOW - SALT	43,281	74,566	74,268	69,068	69,068	0	69,068
0311	688	SNOW - CALCIUM CHLORIDE	4,983	4,021	4,013	5,763	5,763	0	5,763
0311	737	SNOW- PLOW EQUIP	2,628	14,463	14,319	3,000	3,000	0	3,000
	SUBTOTAL SNOW		186,396	212,799	214,225	210,604	210,604	0	210,604
0311	440	CHIP SEAL - TRUCK RENTAL	28,000	11,032	5,734	28,000	28,000	0	28,000
0311	575	CHIP SEAL - OIL ROLLER & CHIPPER	109,000	90,564	90,020	100,000	100,000	0	100,000
0311	680	CHIP SEAL - STONE	12,000	12,934	12,934	18,219	18,219	0	18,219
0311	681	CHIP SEAL - ASPHALT	140,000	128,066	127,859	140,000	140,000	0	140,000
0311	683	CHIP SEAL - CRACK SEAL	6,000	3,336	0	6,000	6,000	0	6,000
	SUBTOTAL CHIP SEAL		295,000	245,932	236,546	292,219	292,219	0	292,219
0311	TOTAL	PUBLIC WORKS	1,084,035	1,064,035	1,034,799	1,142,942	1,142,942	115,524	1,027,418

TOWN OF WILLINGTON
2015-2016 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2015
FY 2014-2015

Dept	Obj	Description	FY 2014-2015			FY 2015-2016			Variance
			Approved 05/06/14	Adjusted Budget	Expended 8/31/15	Approved 05/05/15	Adjusted Budget	Expended 8/31/15	with Adj Budget
0342	300	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0
0342	TOTAL	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0
0351	115	TR. STATION SUPER	25,940	25,940	27,482	28,168	28,168	3,063	25,105
0351	121	TR. STATION ASSIST.	14,727	14,727	15,299	15,860	15,860	3,402	12,458
0351	127	TEMPORARY HELP	4,500	4,500	328	4,500	4,500	743	3,757
0351	521	ELECTRONIC WASTE REMOVAL	550	550	0	550	550	0	550
0351	522	CAPACITOR REMOVAL	100	100	0	100	100	0	100
0351	523	BULK WASTE DSPSL	52,000	60,186	60,186	53,560	53,560	7,004	46,556
0351	524	HAZARD WASTE REMOVAL	0	0	0	0	0	0	0
0351	525	MID-NERO SERVICE	1,500	1,500	1,384	1,500	1,500	0	1,500
0351	526	TIRE REMOVAL	1,000	1,000	401	1,000	1,000	173	828
0351	527	TRASH REMOVAL	115,000	106,102	86,081	118,450	118,450	7,688	110,762
0351	528	WASTE OIL/ANTI.	100	100	0	100	100	0	100
0351	529	OTHER RECYCLABLES	100	100	0	100	100	0	100
0351	593	RODENT CONTROL	200	200	0	200	200	0	200
0351	594	WELL MONITORING	9,145	9,145	8,495	8,638	8,638	0	8,638
0351	596	TOILET FACILITIES	1,040	1,040	613	1,040	1,040	102	938
0351	610	GENERAL SUPPLIES	2,500	3,212	2,061	2,500	2,500	63	2,437
0351	622	ELECTRICITY	2,165	2,165	2,563	2,826	2,826	186	2,640
0351	631	TRANS DRINKING WATER	200	200	208	200	200	29	172
0351	810	FEES & PERMITS	1,000	1,000	800	1,000	1,000	0	1,000
0351	TOTAL	TRANSFER STATION	231,767	231,767	205,903	240,292	240,292	22,452	217,840
0503	300	CAPITAL PROJECTS	0	390,656	390,656	0	0	100,000	(100,000)
0503	TOTAL	CAPITALPROJECTS	0	390,656	390,656	0	0	100,000	(100,000)
0504	300	CAPITAL RESERVE	127,000	127,000	127,000	146,104	146,104	146,104	0
0504	TOTAL	CAPITAL RESERVE	127,000	127,000	127,000	146,104	146,104	146,104	0
0505	300	EMS RESERVE GRANT	0	0	0	0	0	0	0
0505	TOTAL	EMS RESERVE GRANT	0	0	0	0	0	0	0
0506	300	PARK&REC CAP FUND	0	0	0	0	0	0	0
0506	TOTAL	PARK&REC CAP FUND	0	0	0	0	0	0	0
0507	300	HOUSING AUTHORITY	0	0		1,980	1,980	2,080	(100)
0507	TOTAL	HOUSING AUTHORITY	0	0	0	1,980	1,980	2,080	(100)

TOWN OF WILLINGTON
2015-2016 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2015
FY 2014-2015

Dept	Obj	Description	FY 2014-2015			FY 2015-2016			Variance
			Approved 05/06/14	Adjusted Budget	Expended 8/31/15	Approved 05/05/15	Adjusted Budget	Expended 8/31/15	with Adj Budget
0510	200	ACCRUED SICK DAYS	15,000	15,000	15,000	20,000	20,000	20,000	0
0510	TOTAL	ACCRUED SICK DAYS	15,000	15,000	15,000	20,000	20,000	20,000	0
0511	300	DOG FUND GRANT	21,330	21,330	21,330	23,888	23,888	23,888	0
0511	TOTAL	DOG FUND GRANT	21,330	21,330	21,330	23,888	23,888	23,888	0
0512	300	REC. COMM GRANT	48,708	48,708	48,708	49,723	49,723	49,723	0
0512	TOTAL	REC. COMM GRANT	48,708	48,708	48,708	49,723	49,723	49,723	0
0513	300	WYFSS GRANT	50,300	50,300	50,300	45,552	45,552	45,552	0
0513	TOTAL	WYFSS GRANT	50,300	50,300	50,300	45,552	45,552	45,552	0
0517	300	LIBRARY GRANT	171,385	171,385	171,385	184,786	184,786	46,197	138,590
0517	TOTAL	LIBRARY GRANT	171,385	171,385	171,385	184,786	184,786	46,197	138,590
0518	300	EMERGENCY PREPAREDNESS	1,000	1,000	1,000	0	0	0	0
0518	TOTAL	EMERGENCY PREPAREDNESS	1,000	1,000	1,000	0	0	0	0
0811	200	SOCIAL SECURITY	80,265	80,265	76,357	82,783	82,783	10,041	72,742
0811	TOTAL	SOCIAL SECURITY	80,265	80,265	76,357	82,783	82,783	10,041	72,742
0821	200	UNEMPLOYMENT	500	4,630	4,462	1,000	1,000	0	1,000
0821	TOTAL	UNEMPLOYMENT	500	4,630	4,462	1,000	1,000	0	1,000
0831	200	EMPLOY.HLTH INS. WAIVERS	1,200	1,200	1,800	1,650	1,650	50	1,600
0831	231	EMPLOY HEALTH INS	300,820	289,690	274,816	306,251	303,751	55,507	248,244
0831	232	EMPLOY DENTAL INS	11,577	11,577	10,853	12,908	12,908	930	11,978
0831	233	EMPLOY LIFE INS	1,339	1,339	1,327	1,344	1,344	106	1,238
0831	TOTAL	EMPLOYEE INSURANCES	314,936	303,806	288,796	322,153	319,653	56,594	263,059
0841	200	RETIREMENT BENEFITS-SBO	2,022	2,022	2,022	2,073	2,073	319	1,754
0841	241	PENSION INSURANCE	2,632	2,632	2,632	3,032	3,032	0	3,032
0841	242	SIMPLE IRA MATCH	26,547	26,547	25,596	27,305	27,305	4,201	23,104
0841	243	ADMIN FEES	3,211	3,211	3,355	3,211	3,211	0	3,211
0841	244	PENSION FUNDING	35,000	35,000	35,000	25,273	25,273	0	25,273
0841	TOTAL	PENSION FUND	69,412	69,412	68,605	60,894	60,894	4,520	56,374

TOWN OF WILLINGTON
2015-2016 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2015
FY 2014-2015

Dept	Obj	Description	FY 2014-2015			FY 2015-2016			Variance
			Approved 05/06/14	Adjusted Budget	Expended 8/31/15	Approved 05/05/15	Adjusted Budget	Expended 8/31/15	with Adj Budget
0851	251	WORKERS COMP	38,321	38,321	34,515	28,222	28,222	28,001	221
0851	252	LAP INSURANCE	45,587	45,587	44,918	46,253	46,253	45,543	710
0851	253	OTHER INSURANCE	400	400	400	400	400	0	400
0851	254	VOLUNTEER LIABILITY INSURANCE	471	471	464	478	478	479	(1)
0851	TOTAL	INSURANCE	84,779	84,779	80,297	75,353	75,353	74,023	1,330
0861	300	BOF CONTINGENCY	0	0	0	0	0	0	0
0861	TOTAL	BOF CONTINGENCY	0	0	0	0	0	0	0
0871	300	MISCELLANEOUS	2,500	1,846	1,217	2,500	2,500	0	2,500
0871	TOTAL	MISCELLANEOUS	2,500	1,846	1,217	2,500	2,500	0	2,500
0910	912	2006 GEN BOND ISSUE	150,000	150,000	150,000	150,000	150,000	0	150,000
0910	952	2006 GEN BOND INTEREST	73,688	73,688	73,688	67,219	67,219	0	67,219
0910	TOTAL	DEBT SERVICES	223,688	223,688	223,688	217,219	217,219	0	217,219
0930	930	CAPITAL EXPEND.	47,000	21,844	21,789	85,000	85,000	28,770	56,230
0930	TOTAL	CAPITAL EXPENDITURES	47,000	21,844	21,789	85,000	85,000	28,770	56,230
	TOTAL	GENERAL GOVERNMENT	4,334,016	4,666,516	4,556,229	4,532,581	4,532,581	1,648,561	2,884,020
TOTAL	SELECTMEN BUDGET		3,083,437	3,420,994	3,318,496	3,277,031	3,274,531	829,415	2,445,216
TOTAL	GENERAL GOVERNMENT		4,334,016	4,666,516	4,556,229	4,532,581	4,632,581	1,648,561	2,984,020
TOTAL	REGIONAL SCHOOL DISTRICT 19		4,155,119	4,155,119	4,155,119	4,197,296	4,197,296	331,400	3,865,896
TOTAL	K-8 EDUCATION		7,907,165	7,915,775	7,743,222	7,833,125	7,833,125	726,353	7,106,772
TOTAL	BUDGET		16,396,300	16,737,410	16,454,570	16,563,002	16,663,002	2,706,314	13,956,688

Willington Public Library
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EXPENSE

	Fiscal Year 2014-2015			Fiscal Year 2015-2016			Fiscal Year 2016-2017		
	Approved BOF	Adjusted Budget	Expenses thru 6/30/2015	Approved BOF	Adjusted Budget	Expenses thru 8/31/2015	Request	\$ Change	% Change
LIBRARY CUSTODIAN	10,795	10,795	9,660.32	10,795		1,785.36		(10,795)	-100.00%
LIBRARY DATA ENTRY	521	521		0		-		0	0.00%
DIRECTOR BENEFITS	1,200	1,200	1,200.00	1,200		-		(1,200)	-100.00%
DIRECTOR FILL IN	358	358		358		-		(358)	-100.00%
SOCIAL SECURITY / MEDICARE	7,661	7,661	7,486.87	8,768		1,301.75		(8,768)	-114.45%
LIBRARY AIDE	14,277	14,277	9,165.60	10,071		1,507.84		(10,071)	-70.54%
LIBRARY ASSISTANT I	13,417	0	-	0		-		0	0.00%
LIBRARY ASSISTANT II	9,064	9,064	9,121.70	9,442		1,512.50		(9,442)	-104.17%
LIBRARY ASSISTANT DIRECTOR	0	13,417	14,802.54	16,552		2,429.63			
LIBRARY DIRECTOR SALARY	35,000	35,000	35,000.04	37,000		6,166.66		(37,000)	-105.71%
LIBRARY PAGES	15,516	15,516	18,917.46	20,044		3,614.40		(20,044)	-129.19%
PAYROLL EXPENSE	400	400	358.67	400		19.20			
SICK LEAVE ESCROW	0.00	0				-		0	#DIV/0!
0001 PERSONNEL	108,208	108,208	105,713.20	114,630	0	18,337.34	0	(114,630)	-105.93%
BUILDING MAINT / INSPECTION	3,500	3,500	9,237.32	7,000		806.50		(7,000)	-200.00%
BUILDING CUSTODIAL SUPPLY	1,200	1,200	1,092.76	1,000		185.15		(1,000)	-83.33%
CAPITAL IMPROVEMENTS						-		0	#DIV/0!
LANDSCAPING						-		0	#DIV/0!
0002 BUILDING AND GROUNDS	4,700	4,700	10,330.08	8,000	0	991.65	0	(8,000)	-170.21%
AUDIOS & VIDEOS	2,847	2,847	2,959.66	3,200		936.02		(3,200)	-112.40%
AV VIDEO & CD CIRCUIT	250	250	250.00	250		275.00		(250)	-100.00%
BOOKS	13,500	13,500	10,927.28	14,000		2,229.87		(14,000)	-103.70%
BOOKS ALG TRUST			-			-		0	#DIV/0!
COMMUNITY PROGRAMS	175	175	162.74	200		176.12		(200)	-114.22%
COMPUTERS			-			-		0	#DIV/0!
CT STATE LIBRARY NETWORK	555	555	555.00	555		-		(555)	-100.00%
NEWSPAPERS & PERIODICALS	2,000	2,000	1,723.96	2,000		79.94		(2,000)	-100.00%
FRIENDS OF THE LIBRARY*			6,658.17			1,468.48		0	#DIV/0!
DONATIONS / STAFF PURCHASE			-			-		0	#DIV/0!
0003 COLLECTION & PROGRAMS	19,327	19,327	23,236.81	20,205	0	5,165.43	0	(20,205)	-104.54%
AUTOMATICON / TECH SUPPORT	2,621	2,621	3,279.54	2,621		-		(2,621)	-100.00%
COPIER MAINTENANCE	400	400	74.51	200		6.56		(200)	-50.00%
OFFICE SUPPLIES	3,000	3,000	2,323.91	3,000		692.07		(3,000)	-100.00%
MISCELLANEOUS	609	609	838.32	500		-		(500)	-82.10%
POSTAGE	800	800	269.00	800		-		(800)	-100.00%
PROFESSIONAL DEVELOPMENT	500	500	833.18	650		-		(650)	-130.00%
0004 LIBRARY EXPENSE	7,930	7,930	7,618.46	7,771	0	698.63	0	(7,771)	-97.99%
ELECTRICITY	18,900	18,900	12,021.77	20,000		2,342.95		(20,000)	-105.82%
INTERNET	40	40	-	40		-		(40)	-100.00%
PROPANE	15,000	15,000	13,454.91	17,000		215.22		(17,000)	-113.33%
TELEPHONE	2,000	2,000	2,125.51	2,000		163.51		(2,000)	-100.00%
TRASH REMOVAL	780	780	811.20	840		141.96		(840)	-107.69%
0005 UTILITIES	36,720	36,720	28,413.39	39,880	0	2,863.64	0	(39,880)	-108.61%
TOTAL EXPENSE	176,886	176,886	175,311.94	190,486	0	28,056.69	0	(190,486)	-107.69%

REVENUE

	Fiscal Year 2014-2015			Fiscal Year 2015-2016			Fiscal Year 2016-2017		
	Approved BOF	Adjusted Budget	Adjusted thru 6/30/2015	Approved BOF	Adjusted Budget	Adjusted thru 8/31/2015	Request	\$ Change	% Change
STATE OF CONNECTICUT	1,000	1,000	1,898.00	1,000		-		(1,000)	-100.00%
COPIER / FAX / LATE FEES	3,500	3,500	3,969.22	3,500		581.05		(3,500)	-100.00%
BUILDING USE	1,000	1,000	900.00	1,200		100.00		(1,200)	-120.00%
INVESTMENT INCOME			854.15			142.23		0	#DIV/0!
DONATIONS			2,178.20			40.86		0	#DIV/0!
FRIENDS OF THE LIBRARY*			8,037.40			15.00		0	#DIV/0!
MISCELLANEOUS						-		0	#DIV/0!
DONATION CHALLENGE		0				-		0	#DIV/0!
OTHER REVENUE	5,500	5,500	17,836.97	5,700	0	879.14	0	(5,700)	-103.64%
TRANSFER FROM INVESTMENT		0			0	-		0	#DIV/0!
TRANSFER FROM GF	171,385	171,385	171,385.00	184,786		46,196.50		(184,786)	-107.82%
TOTAL REVENUE	176,885	176,885	189,221.97	190,486	0	47,075.64	0	(190,486)	-107.69%

* The Friends of the Library is a non-profit organization that raises funds to support the Library. These funds are used primarily for programs.
Use of fund balance

Ambulance Payroll Budget
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	Fiscal Year 2014-2015		Fiscal Year 2015-2016		Fiscal Year 2016-2017		
	Approved	Expenses	Approved	Expenses	Budget		
	BOF 3/20/14	as of 6/30/15	BOF	as of 8/31/15	Request	\$ Change	% Change
WAGES	318,300	\$ 309,386	335,000	\$ 40,954		(335,000)	-100.00%
PAYROLL TAXES	23,500	\$ 23,086	24,000	\$ 3,036		(24,000)	-100.00%
FUTA TAXES	2,900	\$ 2,552	2,900	\$ 24		(2,900)	-100.00%
HEALTH INSURANCE	51,700	\$ 46,506	43,900	\$ 3,894		(43,900)	-100.00%
WORKERS COMP INSURANCE	21,729	\$ 16,502	22,400	\$ 18,401		(22,400)	-100.00%
RETIREMENT	11,800	\$ 11,085	12,100	\$ -		(12,100)	-100.00%
BANK FEES ACH DD	165	\$ 69	165	\$ -		(165)	-100.00%
UNIFORMS	2,500	\$ 2,564	2,500	\$ -		(2,500)	-100.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	432,594	411,750	442,965	66,309	0	(442,965)	-100.00%
TOTAL EXPENSE	432,594	411,750	442,965	66,309	0	(442,965)	-100.00%

<u>REVENUE</u>	Fiscal Year 2014-2015		Fiscal Year 2015-2016		Fiscal Year 2016-2017		
	Original	Revenue	Original	Revenue	Budget		
	Budget	as of 6/30/15	Budget	as of 8/31/15	Request	\$ Change	% Change
TRANSFER FROM GF	386,829	\$ 386,829	412,800	\$ 412,800	0	(412,800)	-100.00%
EMERGENCY SERVICES FUND 17	0	\$ -	0			0	#DIV/0!
FEMA Winter Blizzard 2015 Revenue		\$ 315				0	#DIV/0!
CIRMA Equity Distribution				\$ 501			
INTEREST	165	\$ 732	165	\$ 202	0	(165)	-100.00%
TOWER LEASE	45,600	\$ 45,600	30,000	\$ 5,000		(30,000)	-100.00%
TOTAL REVENUE	432,594	433,475	442,965	418,503	0	(442,965)	-100.00%

Fund Balance	89,982.02	442,176.29
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**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending August 31, 2015**

				as of
	2012-2013	2013-2014	2014-2015	08/31/15
				2015-2016
EXPENDITURES				
Ambulance Payroll	28,700	31,154	-	-
Ambulance Grant WFD#1	-	-	-	-
Ambulance Billing Services	18,133	18,062	20,222	-
Medicare Application Fee	532	-	-	-
Paramedics Services	29,376	26,796	37,479	2,478
Equipment Purchase			4,000	-
Capital Lease Expenditure	100,027	92,710	112,383	56,192
Refunds	4,391	901	2,723	-
Total Expenditures	181,159	169,623	176,806	58,670
REVENUES				
Investment earnings	1,309	631	432	1,128
Ambulance Recovery Receipts	192,226	184,997	212,964	39,497
Equipment Sale				
Ambulance Donations				
Ambulance Rebate			4,786	
Transfer from GF				
Total Revenue	193,535	185,628	218,182	40,625
Net Change in Fund Balance	12,376	16,005	41,375	(18,044)
FUND BALANCE - beginning of year	225,752	238,129	254,134	295,509
FUND BALANCE - end of year	238,129	254,134	295,509	277,465