TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2017

	Fund 01 General Fund	Funds 02-06 Capital Projects Funds	Funds 08-23 Special Revenue Funds	Funds 31-41 Agency Funds	Fund 50 Utility Fund
ASSETS					
Cash and cash equivalents	1,072,218	9,571	724,253	141,261	53,853
Investments	2,309,049	814,045	438,223	11,650	-
Property taxes receivable	53,290	-	-	-	
Intergovernmental receivables	-	124,513	-	-	
Accounts and other receivables	-	11,846	-	-	-
Rehabilitation loans		-	706,027	-	
Due from Hot Lunch	-	-	-	-	
Due from Capital Projects	-	379,621	-	-	-
Due from Other Funds	172,950	9,610	174,622	55	-
Inventory for consumption		-	3,726	-	
Total assets	$ 3,607,507	$ 1,349,206	$ 2,046,850	$ 152,967	53,853
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	153,024	156,615	389
Due to other funds	563,908	13,663	1,874	4,000	-
Deferred revenue	80,973	523,804	702,812	-	
Total liabilities	644,881	537,466	857,710	160,615	389
FUND BALANCES					
Reserved for inventory		-	3,726	-	
Reserved for compensated absences		-	229,892	-	
Reserved for encumbrances	-	-	-	-	
Reserved for Town Clerk LoCIP	28,227.00	-	-	-	
Designated as of 7/1/15	260,000.00	25,594	417,039	-	43,539
Undesignated as of 7/1/15	1,937,869.71	796,025	551,822	-	64
Year to date adjustments to Fund Balance	736,529	(9,878)	(13,338)	(7,648)	9,861
Total fund balances	2,962,625	811,740	1,189,141	(7,648)	53,464
Total liabilities and fund balances	$ 3,607,507	$ 1,349,206	$ 2,046,850	$ 152,967	53,853

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2017

	Capital Projects Funds	Fund 02 LOCIP Fund	Fund 03 Capital Projects	Fund 04 Capital Reserve	Fund 05 Non-Lapsing Education Fund	Fund 06 Parks & Rec Capital
ASSETS						
Cash and cash equivalents	9,571			-	-	9,571
Investments	814,045		348,229	465,816	-	-
Property taxes receivable	-					
Intergovernmental receivables	124,513	124,513	-			
Accounts and other receivables	11,846	11,846	-	-		
Rehabilitation loans	-					
Due from Hot Lunch	-					
Due from Capital Projects	379,621	-	310,791	68,830	-	-
Due from Other Funds	9,610	-	-		9,460	150
Inventory for consumption	-					
Total assets	$ 1,349,206	136,359	659,020	534,646	9,460	9,721
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Due to other funds	13,663	13,663	-	-	-	-
Deferred revenue	523,804	-	523,804		-	-
Total liabilities	$ 537,466	13,663	523,804	-	-	-
FUND BALANCES						
Reserved for inventory	-					
Reserved for compensated absences	-					
Reserved for encumbrances	-					
Reserved for Town Clerk LoCIP	-					
Designated as of 7/1/15	25,594	23,924		-	-	1,670
Undesignated as of 7/1/15	796,025	100,589	165,985	512,094	9,460	7,896
Year to date adjustments to Fund Balance	(9,878)	(1,817)	(30,768)	22,552	-	155
Total fund balances	$ 811,740	122,697	135,217	534,646	9,460	9,721
Total liabilities and fund balances	$ 1,349,206	136,359	659,020	534,646	9,460	9,721

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2017

	Special Revenue Funds	Fund 07 Emergency Preparedness	Fund 08 Document Preservation Management	Fund 09 Willington Public Library	Fund 10 Reserve for Comp. Absenses	Fund 11 Dog Fund	Fund 12 Recreation Commission Fund
ASSETS							
Cash and cash equivalents	724,253	-	5,804	78,326	127,025		100
Investments	438,223			326,120	-		
Property taxes receivable	-						
Intergovernmental receivables	-						
Accounts and other receivables	-					-	
Rehabilitation loans	706,027						
Due from Hot Lunch	-						
Due from Capital Projects	-						
Due from Other Funds	174,622	5,710			-	13,152	29,806
Inventory for consumption	3,726						
Total assets	$ 2,046,850	5,710	5,804	404,446	127,025	13,152	29,906
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	153,024		-			-	-
Due to other funds	1,874	-			-	-	-
Deferred revenue	702,812						
Total liabilities	$ 857,710	-	-	-	-	-	-
FUND BALANCES							
Reserved for inventory	3,726						
Reserved for compensated absences	229,892			14,192	125,380		
Reserved for encumbrances	-						
Reserved for Town Clerk LoCIP	-						
Designated as of 7/1/15	417,039	-	5,352	371,597		178	4,869
Undesignated as of 7/1/15	551,822	5,710		-	-	5,042	24,930
Year to date adjustments to Fund Balance	(13,338)	-	452	18,657	1,645	7,932	107
Total fund balances	$ 1,189,141	5,710	5,804	404,446	127,025	13,152	29,906
Total liabilities and fund balances	$ 2,046,850	5,710	5,804	404,446	127,025	13,152	29,906

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2017

	Fund 13 Willington Human Services	Fund 14 Small Cities Grant (HUD) Housing Fund	Fund 15 Open Space Fund	Fund 16 Fuel Bank Fund	Fund 17 Emer Serv Reserve Fund	Fund 18 WFD #1 WHFD Fund	Fund 20 State & Fed Education Grants
ASSETS							
Cash and cash equivalents	100	88,707	35,650	5,324	371,058		-
Investments	11,515	-	-	-	100,589		
Property taxes receivable							
Intergovernmental receivables						-	-
Accounts and other receivables		-			-	-	-
Rehabilitation loans		706,027					
Due from Hot Lunch							
Due from Capital Projects							
Due from Other Funds	28,687		-	-	-	22,497	7,383
Inventory for consumption							
Total assets	40,302	794,734	35,650	5,324	471,647	22,497	7,383
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-			-	153,024		
Due to other funds	-	-		1,874	-	-	-
Deferred revenue		702,812		-			-
Total liabilities	-	702,812	-	1,874	153,024	-	-
FUND BALANCES							
Reserved for inventory							
Reserved for compensated absences					90,320		
Reserved for encumbrances							
Reserved for Town Clerk LoCIP							
Designated as of 7/1/15	25,165	-			9,878		
Undesignated as of 7/1/15	29,422	74,526	33,447	4,595	256,144	21,132	-
Year to date adjustments to Fund Balance	(14,286)	17,396	2,203	(1,144)	(37,720)	1,365	7,383
Total fund balances	40,302	91,922	35,650	3,451	318,622	22,497	7,383
Total liabilities and fund balances	40,302	794,734	35,650	5,324	471,647	22,497	7,383

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2017

	Fund 21 School Lunch	Fund 22 School Based Child Health	Fund 23 Education Fund
ASSETS			
Cash and cash equivalents	12,158	-	-
Investments			
Property taxes receivable			
Intergovernmental receivables	-		
Accounts and other receivables	-	-	-
Rehabilitation loans			
Due from Hot Lunch	-		
Due from Capital Projects			
Due from Other Funds		59,261	8,126
Inventory for consumption	3,726		
Total assets	15,884	59,261	8,126
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts Payable			
Due to other funds	-	-	-
Deferred revenue			
Total liabilities	-	-	-
FUND BALANCES			
Reserved for inventory	3,726		
Reserved for compensated absences			
Reserved for encumbrances			
Reserved for Town Clerk LoCIP			
Designated as of 7/1/15			
Undesignated as of 7/1/15	30,269	59,261	7,343
Year to date adjustments to Fund Balance	(18,110)	-	783
Total fund balances	15,884	59,261	8,126
Total liabilities and fund balances	15,884	59,261	8,126

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2017

	Agency Funds	Fund 31 Tax Sales Proceeds	Fund 32 Flex Benefit	Fund 33 Driveway Bonds	Fund 34 Center School Activity	Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
ASSETS									
Cash and cash equivalents	141,261	7,602	4,024	106,541	9,740	11,205	-	2,149	
Investments	11,650								11,650
Property taxes receivable	-								
Intergovernmental receivables	-								
Accounts and other receivables	-								
Rehabilitation loans	-								
Due from Hot Lunch	-								
Due from Capital Projects	-								
Due from Other Funds	55						55		-
Inventory for consumption	-								
Total assets	$ 152,967	7,602	4,024	106,541	9,740	11,205	55	2,149	11,650
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	156,615	7,598	1,267	100,640	8,237	24,533	55	2,681	11,604
Due to other funds	4,000		4,000						
Deferred revenue	-								
Total liabilities	$ 160,615	7,598	5,267	100,640	8,237	24,533	55	2,681	11,604
FUND BALANCES									
Reserved for inventory	-								
Reserved for compensated absences	-								
Reserved for encumbrances	-								
Reserved for Town Clerk LoCIP									
Designated as of 7/1/14	-		-						
Undesignated as of 7/1/14	-		-				-		
Year to date adjustments to Fund Balance	(7,648)	4	(1,243)	5,901	1,504	(13,328)		(532)	47
Total fund balances	$ (7,648)	4	(1,243)	5,901	1,504	(13,328)	-	(532)	47
Total liabilities and fund balances	$ 152,967	7,602	4,024	106,541	9,740	11,205	55	2,149	11,650

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
For the Month Ending June 30, 2017

	MTD Actual	12 Months YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	21,217.51	12,315,854	12,225,101	90,753
Interest and lien fees	1,349.27	47,720	30,000	17,720
Total property taxes	$ 22,566.78	$ 12,363,574	$ 12,255,101	$ 108,473
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	3,656,229	3,669,422	(13,193)
Noneducation				
State property reimbursement	-	17,136	17,136	-
Elderly property tax homeowner	-	13,501	14,500	(999)
Disability reimbursement	-	484	400	84
Pequot funds	11,083	33,250	33,250	-
Additional veteran's exemption	-	434	492	(58)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	11,230	13,000	(1,770)
Town aid roads: improved & unimproved	-	258,132	258,353	(221)
MRSA Municipal Grant	20,018	20,018	20,018	-
MRSA Sales Tax Funds	-	121,568	121,568	-
Total intergovernmental revenues	$ 31,101	$ 4,131,981	$ 4,151,139	$ (19,158)
INVESTMENT INCOME	$ 2,578	$ 30,034	$ 12,500	$ 17,534
LICENSES, FEES AND PERMITS				
Building fees and permits	4,625	44,840	80,000	(35,160)
Zoning fees and permits	621	5,496	10,000	(4,504)
Zoning board of appeals	-	543	500	43
Inland/wetland fees	-	2,260	3,500	(1,241)
Conveyance tax	7,605	34,476	27,000	7,476
Permits - bingo, pistol, etc.	210	3,835	2,450	1,385
Town clerk fees	3,858	23,469	22,000	1,469
Town clerk LOCIP fees	225	1,593	2,000	(407)
Transfer station fees	1,124	13,705	10,000	3,705
Reimbursement - recycling	205	3,844	800	3,044
Total licenses, fees and permits	$ 18,473	$ 134,061	$ 158,250	$ (24,189)
MISCELLANEOUS				
Telecommunications grant	-	11,613	10,500	1,113
Other	631	27,245	25,000	2,245
Total miscellaneous	$ 631	$ 38,858	$ 35,500	$ 3,358
DESIGNATION OF FUND BALANCE	$ -	-	260,000	-
Total revenues	$ 75,349.18	$ 16,698,509	$ 16,872,490	$ 86,019

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JUNE 30, 2017

Dept	Obj	Description	FY 2015-2016 Approved 05/05/15	FY 2015-2016 Adjusted Budget	FY 2015-2016 Expended Audited	FY 2016-2017 Approved 05/03/16	FY 2016-2017 Adjusted Budget	FY 2016-2017 Expended 06/30/17	Variance with Adj Budget
0111	125	OFFICE MANAGER SALARY	46,904	47,404	47,553	48,798	48,798	47,743	1,055
0111	126	ASSIST. OFFICE MANAGER SALARY	5,470	5,470	5,491	5,632	5,632	1,451	4,181
0111	127	CIP SECRETARY SALARY	842	842	905	1,235	1,235	1,100	135
0111	128	WEBMASTER STIPEND	1,572	1,572	1,572	1,618	1,618	1,618	(0)
0111	129	SUMMER HELP SALARY	500	0	0	500	500	0	500
0111	130	FACILITY MANAGER STIPEND	0	0	0	0	0	0	0
0111	150	1ST SELECTMAN SALARY	49,435	49,435	49,397	63,175	63,175	63,175	(0)
0111	151	SELECTMEN SALARIES	10,815	10,815	10,815	11,134	11,134	11,134	0
0111	300	COMMISSIONS	100	100	54	100	100	51	49
0111	301	MEMORIAL DAY AND CAR SHOW	1,000	1,000	950	1,000	1,000	757	243
0111	530	CELL PHONE	360	360	360	360	360	360	0
0111	531	NEWSLETTER EVENTS	3,000	3,000	2,935	3,500	3,500	710	2,790
0111	540	ADVERTISING	1,500	2,000	1,917	1,500	1,500	1,947	(447)
0111	645	TRAINING AND EDUCATION	1,100	1,100	1,298	1,352	1,352	1,508	(156)
0111	690	OFFICE SUPPLIES	772	772	336	772	772	495	277
0111	810	CCM & WinCOG DUES	11,045	11,045	11,085	11,183	11,183	11,126	57
0111	**TOTAL**	**SELECTMEN**	**134,415**	**134,915**	**134,668**	**151,859**	**151,859**	**143,176**	**8,683**
0121	300	PROB. COURT EXP.	3,320	3,320	3,319	3,404	3,404	3,404	(0)
0121	**TOTAL**	**PROBATE DISTRICT**	**3,320**	**3,320**	**3,319**	**3,404**	**3,404**	**3,404**	**(0)**
0126	115	REGISTRAR SALARY	16,068	16,068	16,068	16,542	16,542	16,542	0
0126	160	ELECTION OFFICIALS	5,750	5,750	4,471	4,846	4,846	3,952	894
0126	300	ELECTION EXPENSES	8,160	8,160	6,776	6,770	6,770	6,256	514
0126	645	REGISTRAR TRAINING AND ED	1,618	1,618	1,558	5,871	5,871	5,666	205
0126	**TOTAL**	**ELECTION OFFICIALS**	**31,596**	**31,596**	**28,872**	**34,029**	**34,029**	**32,415**	**1,614**
0130	115	BUSINESS MANAGER	69,782	69,782	69,782	71,820	71,820	71,820	(0)
0130	121	P/R COORDINATOR	47,515	47,515	47,993	49,338	49,808	47,910	1,898
0130	122	ACCTG. ASSOC.	71,166	70,166	59,650	65,873	66,761	64,162	2,600
0130	590	ACCTG SOFT. SUPP.	10,097	10,097	10,097	10,481	10,481	10,385	96
0130	645	TRAINING & EDUC.	500	500	157	500	188	64	124
0130	690	OFFICE SUPPLIES	2,080	2,080	2,165	2,080	1,853	1,589	264
0130	**TOTAL**	**ACCOUNTING SERVICES**	**201,140**	**200,140**	**189,845**	**200,092**	**200,911**	**195,929**	**4,982**

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JUNE 30, 2017

Dept	Obj	Description	FY 2015-2016 Approved 05/05/15	FY 2015-2016 Adjusted Budget	FY 2015-2016 Expended Audited	FY 2016-2017 Approved 05/03/16	FY 2016-2017 Adjusted Budget	FY 2016-2017 Expended 06/30/17	Variance with Adj Budget
0131	124	BOF SECRETARY	4,343	4,343	2,690	4,144	4,144	2,240	1,904
0131	540	BOF ADVERTISING	100	200	122	100	100	0	100
0131	550	PRINT. ANN.REPORT	0	0	0	0	0	0	0
0131	610	BOF SUPPLIES	250	200	113	250	250	0	250
0131	800	MISCELLANEOUS EXP	50	0	0	50	50	0	50
0131	**TOTAL**	**BOARD OF FINANCE**	**4,743**	**4,743**	**2,925**	**4,544**	**4,544**	**2,240**	**2,304**
0132	115	TREASURER SALARY	29,912	29,912	29,912	30,794	30,794	30,795	(1)
0132	645	TRAINING & EDUC.	150	150	189	150	150	137	13
0132	690	OFFICE SUPPLIES	50	50	0	50	50	0	50
0132	810	DUES, FEES, MEM.	300	300	278	300	300	268	32
0132	**TOTAL**	**TREASURER**	**30,412**	**30,412**	**30,380**	**31,294**	**31,294**	**31,199**	**95**
0133	335	AUDITING EXPENSE	33,500	34,500	34,500	33,500	29,507	29,500	7
0133	**TOTAL**	**AUDITOR**	**33,500**	**34,500**	**34,500**	**33,500**	**29,507**	**29,500**	**7**
0134	115	ASSESSOR SALARY	36,557	36,557	33,893	37,635	37,635	35,000	2,635
0134	121	ASSISTANT ASSESSOR	33,522	33,522	33,922	34,490	34,078	29,108	4,970
0134	335	PERS PROP AUDIT	1,000	1,000	0	1,000	800	0	800
0134	500	COMPUTER SUPPORT	12,700	12,700	11,125	12,975	13,175	12,475	700
0134	590	TAX MAPPING	3,100	3,100	2,700	3,200	3,200	2,700	500
0134	610	ASSESSOR SUPPLIES	650	650	439	675	1,087	2,528	(1,441)
0134	645	TRAINING AND EDUCATION	2,500	2,500	2,425	2,500	2,500	1,844	656
0134	**TOTAL**	**ASSESSOR**	**90,029**	**90,029**	**84,505**	**92,475**	**92,475**	**83,654**	**8,821**
0135	115	BOAA, SALARY	997	997	997	1,026	1,026	1,026	0
0135	123	BOAA, CLERK	154	154	154	159	159	159	0
0135	300	BOAA, EXPENSE	150	150	150	150	150	150	0
0135	**TOTAL**	**BD OF ASSESS APPEAL**	**1,301**	**1,301**	**1,301**	**1,335**	**1,335**	**1,335**	**0**
0137	115	REV. COLLECT. SALARY	38,661	39,798	39,798	39,791	36,591	36,372	219
0137	121	REV. COLLECT. ASST.	26,075	25,678	25,684	26,983	26,983	25,705	1,278
0137	558	DMV FEES	1,800	460	324	1,800	1,315	798	517
0137	590	COMPUTER SUPPORT	7,850	7,850	7,703	7,850	7,850	7,148	702
0137	645	TRAINING & EDUCATION	1,370	1,370	352	1,370	1,370	1,342	28
0137	690	OFFICE SUPPLIES	3,500	4,100	3,989	3,500	7,185	6,757	428
0137	820	TAX REFUNDS	0	0	0	0	0	0	0
0137	**TOTAL**	**REVENUE COLLECTOR**	**79,256**	**79,256**	**77,849**	**81,294**	**81,294**	**78,122**	**3,172**

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JUNE 30, 2017

Dept	Obj	Description	FY 2015-2016 Approved 05/05/15	FY 2015-2016 Adjusted Budget	FY 2015-2016 Expended Audited	FY 2016-2017 Approved 05/03/16	FY 2016-2017 Adjusted Budget	FY 2016-2017 Expended 06/30/17	Variance with Adj Budget
0141	331	TOWN COUNSEL	18,500	18,500	15,609	18,500	10,500	5,996	4,504
0141	332	LABOR ATTORNEY	3,000	3,000	1,540	6,000	14,000	9,727	4,274
0141	333	LAND USE ATTORNEY	10,000	10,000	8,802	10,000	7,217	5,421	1,796
0141	334	MISC LEGAL SERVICES	500	500	0	500	500	0	500
0141	**TOTAL**	**TOWN COUNSEL**	**32,000**	**32,000**	**25,951**	**35,000**	**32,217**	**21,144**	**11,073**
0151	115	TOWN CLK., SALARY	47,989	50,489	49,462	49,384	49,384	49,384	(0)
0151	121	TOWN CLK., ASSIST.	33,347	33,347	34,594	34,315	34,315	33,912	403
0151	555	VITAL STAT. EXPENSE	100	100	186	200	200	76	124
0151	556	ELECTION EXPENSES	1,200	1,200	911	1,200	1,200	457	743
0151	557	RESTOR. PROGRAM	100	100	192	200	200	143	57
0151	590	PURCHASED SERVICES	17,080	17,080	16,160	16,780	16,780	15,786	994
0151	690	OFFICE SUPPLIES	800	800	1,206	1,000	1,000	991	9
0151	890	MISC EXPENSE	2,800	2,800	3,205	2,700	2,700	2,006	694
0151	**TOTAL**	**TOWN CLERK**	**103,416**	**105,916**	**105,916**	**105,779**	**105,779**	**102,755**	**3,024**
0161	300	CONSERVATION CMS	1,500	1,500	1,437	1,500	1,500	1,499	1
0161	**TOTAL**	**CONSERVATION CMS**	**1,500**	**1,500**	**1,437**	**1,500**	**1,500**	**1,499**	**1**
0171	115	LAND USE/ZON. AGT	55,763	55,763	55,763	57,387	57,387	57,387	0
0171	121	ZONING AGENT ASST.	0	0	0	0	0	0	0
0171	123	PLANN. & ZON. CLERK	3,827	3,827	1,764	3,876	3,876	1,155	2,721
0171	124	PLANNING & ZONING SECRETARY	35,511	35,511	36,171	36,542	36,542	36,611	(69)
0171	300	PZC GENERAL EXP.	0	0	385	0	0	161	(161)
0171	402	ZONING REG REVISION PROJECT	3,500	3,500	2,000	3,500	3,500	0	3,500
0171	431	GIS PROJECT	1,900	1,900	700	1,900	1,900	1,670	230
0171	540	PZC ADVERTISING	2,000	2,000	1,378	2,000	2,000	502	1,498
0171	680	PZC OFFICE EXPENSE	1,500	1,500	1,500	1,500	1,500	1,300	200
0171	810	PZ DUES, FEES, MEM	2,259	2,259	2,198	2,259	2,259	2,532	(273)
0171	**TOTAL**	**PLANNING & ZONING**	**106,260**	**106,260**	**101,858**	**108,964**	**108,964**	**101,318**	**7,646**
0172	123	ZBA CLERK	3,282	3,282	3,419	3,379	3,379	3,249	130
0172	300	ZBA GENERAL EXPENSES	200	200	68	200	200	128	72
0172	540	ZBA ADVERTISING	1,000	1,000	874	1,000	1,000	732	268
0172	**TOTAL**	**ZONING BD OF APPEALS**	**4,482**	**4,482**	**4,361**	**4,579**	**4,579**	**4,108**	**471**
0175	300	ECONOMIC DEVELOPMENT	3,275	3,275	2,810	6,745	6,745	429	6,316
0175	**TOTAL**	**ECONOMIC DEVEL COMM**	**3,275**	**3,275**	**2,810**	**6,745**	**6,745**	**429**	**6,316**

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JUNE 30, 2017

Dept	Obj	Description	FY 2015-2016 Approved 05/05/15	FY 2015-2016 Adjusted Budget	FY 2015-2016 Expended Audited	FY 2016-2017 Approved 05/03/16	FY 2016-2017 Adjusted Budget	FY 2016-2017 Expended 06/30/17	Variance with Adj Budget
0176	300	IW GENERAL EXPENSES	750	750	518	750	750	380	370
0176	540	IW ADVERTISING	650	650	139	650	650	0	650
0176	645	IW EDUCATION / MEMBERSHIPS	600	600	1,338	600	600	370	230
0176	**TOTAL**	**INLAND WETLAND COMM**	**2,000**	**2,000**	**1,994**	**2,000**	**2,000**	**750**	**1,250**
0181	411	WATER SERVICE	334	334	302	334	334	200	134
0181	421	TOB DUMPSTER	1,202	1,202	966	1,202	1,202	926	276
0181	430	MAINT & MISC	7,915	7,915	4,974	7,915	7,915	10,353	(2,438)
0181	434	COMPUTER EXPENSE	64,243	67,880	66,545	66,443	64,643	62,075	2,568
0181	440	TOB COPIER LEASE	9,300	11,300	11,437	11,412	11,412	12,388	(976)
0181	530	TOB TELEPHONES	7,427	6,010	5,989	6,502	6,502	7,734	(1,232)
0181	531	TOB POSTAGE EXP.	9,541	9,541	9,030	9,541	9,541	8,951	590
0181	534	INTERNET			0	4,808	2,808	0	
0181	590	CUSTODIAL SERVICES	15,000	11,931	11,931	11,981	11,981	10,868	1,113
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	420	420	420	420	420	420	0
0181	595	SECURITY SYSTEM MONITORING	250	250	250	250	250	250	0
0181	612	TOB CSTD. SUPPLIES	1,500	1,500	1,413	1,500	1,500	1,342	158
0181	614	TOB COPIER SUPPLY	1,200	1,200	1,280	1,200	1,200	1,213	(13)
0181	622	TOB ELECTRICITY	13,920	12,769	11,929	13,920	13,920	13,486	434
0181	622	TOB ELECTRICITY LEASE	3,667	3,667	3,636	3,818	3,818	4,219	(401)
0181	624	TOB HEATING OIL	5,256	5,256	6,783	4,725	4,725	4,594	131
0181	624	TOB HEATING OIL LEASE	1,676	1,676	1,661	1,744	1,744	1,927	(183)
0181	631	TOB DRINK WATER	864	864	906	936	936	976	(40)
0181	690	TOB OFFICE SUPPLIES	320	320	69	320	320	0	320
0181	**TOTAL**	**TOWN OFFICE OPERATIONS**	**144,285**	**144,285**	**139,769**	**149,221**	**145,421**	**142,172**	**3,249**
0182	430	TOWN HALL MAINT.	1,000	1,300	1,457	1,000	1,000	268	732
0182	622	TOWN HALL ELECT.	2,256	2,256	1,995	2,557	2,557	2,056	501
0182	624	TOWN HALL HEAT OIL	3,509	3,509	1,819	2,523	2,523	1,438	1,085
0182	**TOTAL**	**TOWN HALL OPERATIONS**	**6,765**	**7,065**	**5,271**	**6,080**	**6,080**	**3,762**	**2,318**
0183	500	CONSULTING ENGINEER-LAND USE	10,000	10,000	12,260	10,000	6,500	5,139	1,361
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	19,000	19,000	2,412	10,000	1,000	344	656
0183	**TOTAL**	**CONSULTING ENGINEERS**	**29,000**	**29,000**	**14,672**	**20,000**	**7,500**	**5,483**	**2,017**

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JUNE 30, 2017

Dept	Obj	Description	FY 2015-2016 Approved 05/05/15	FY 2015-2016 Adjusted Budget	FY 2015-2016 Expended Audited	FY 2016-2017 Approved 05/03/16	FY 2016-2017 Adjusted Budget	FY 2016-2017 Expended 06/30/17	Variance with Adj Budget
0185	253	SENIOR CENTER INSURANCE	1,851	1,851	1,922	1,955	1,955	1,744	211
0185	411	SENIOR CENTER WATER SERVICE	564	564	417	725	725	515	210
0185	421	SENIOR CENTER DUMPSTER	991	991	950	991	991	928	63
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,118	2,500	2,500	4,225	(1,725)
0185	530	SENIOR CENTER PHONE	2,060	2,060	2,238	2,376	2,376	2,434	(58)
0185	534	SENIOR CENTER CABLE	583	583	648	660	660	669	(9)
0185	590	SENIOR CENTER CUSTODIAL SERVICES	3,440	3,440	3,965	3,870	3,870	3,635	235
0185	591	SENIOR CENTER FIRE ALARM	250	250	250	250	250	250	0
0185	592	SENIOR CENTER VNA WELLNESS	2,880	2,880	0	2,880	2,880	0	2,880
0185	622	SENIOR CENTER ELECTRIC	5,949	5,949	7,177	6,641	6,641	6,580	61
0185	622	SENIOR CENTER ELECTRIC LEASE	1,597	1,597	1,584	1,663	1,663	1,838	(175)
0185	624	SENIOR CENTER HEATING OIL	3,801	3,801	4,411	3,494	3,494	3,138	356
0185	624	SENIOR CENTER HEATING OIL LEASE	1,415	1,415	1,403	1,473	1,473	1,627	(154)
0185	822	SENIOR CENTER PASS THRU	1,000	1,000	1,000	1,000	1,000	1,000	0
0185	**TOTAL**	**SENIOR CENTER OPERATIONS**	**28,881**	**28,881**	**28,082**	**30,478**	**30,478**	**28,582**	**1,896**
0221	590	AMBULANCE GRANT	412,800	412,800	412,800	434,223	434,223	434,223	0
0221	**TOTAL**	**AMBULANCE GRANT**	**412,800**	**412,800**	**412,800**	**434,223**	**434,223**	**434,223**	**0**
0231	115	FIRE MARSH. SALARY	19,053	19,053	19,053	19,615	19,615	19,615	(0)
0231	127	DPTY FIRE MARSHAL	1,538	1,538	1,620	1,583	1,583	1,500	83
0231	300	FIRE MARSHAL EXP.	2,750	2,750	1,793	2,750	2,750	2,519	231
0231	**TOTAL**	**FIRE MARSHAL**	**23,341**	**23,341**	**22,466**	**23,948**	**23,948**	**23,635**	**313**
0232	500	GRANT-WFD #1	122,100	122,100	122,100	122,100	122,100	122,100	0
0232	590	GRANT-WHFD	111,055	111,055	111,055	113,205	113,205	113,205	0
0232	810	FIRE DISPATCH SERVICE FEES	19,740	19,740	19,190	18,633	18,633	18,483	150
0232	914	WFD#1 MORTGAGE	0	0	0	0	0	0	0
0232	**TOTAL**	**FIRE PROTECTION**	**252,895**	**252,895**	**252,345**	**253,938**	**253,938**	**253,788**	**150**
0233	300	PUBLIC SAFETY & WELFARE	29,885	29,885	29,885	30,946	30,950	30,950	0
0233	**TOTAL**	**PUBLIC SAFETY & WELFARE**	**29,885**	**29,885**	**29,885**	**30,946**	**30,950**	**30,950**	**0**
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	3,000	6,000	6,000	6,000	0
0234	530	INTERNET STIPEND/DUES	200	200	0	200	200	0	200
0234	**TOTAL**	**EMERGENCY MGMT DIRECTOR**	**6,200**	**6,200**	**3,000**	**6,200**	**6,200**	**6,000**	**200**
0235	300	FIRE MAIN AND HYDRANT	6,465	6,495	6,494	6,659	6,929	6,343	586
0235	**TOTAL**	**FIRE MAIN AND HYDRANT**	**6,465**	**6,495**	**6,494**	**6,659**	**6,929**	**6,343**	**586**

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JUNE 30, 2017

Dept	Obj	Description	FY 2015-2016 Approved 05/05/15	FY 2015-2016 Adjusted Budget	FY 2015-2016 Expended Audited	FY 2016-2017 Approved 05/03/16	FY 2016-2017 Adjusted Budget	FY 2016-2017 Expended 06/30/17	Variance with Adj Budget
0241	115	BLDG. OFFIC. SALARY	0	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	841	1,400	1,400	807	593
0241	590	BUILD. OFFIC. PURCHASED SERV	22,550	22,550	22,656	23,336	23,336	17,502	5,834
0241	610	BLDG.OFFIC.GEN.SUP	800	800	437	2,050	2,050	1,690	360
0241	645	TRAINING & EDUC.	200	200	0	0	0	0	0
0241	810	DUES, FEES, MEM	300	300	90	300	300	225	75
0241	**TOTAL**	**BUILDING OFFICIAL**	**25,250**	**25,250**	**24,023**	**27,086**	**27,086**	**20,223**	**6,863**
0311	115	PW DIRECTOR	71,750	71,750	71,750	73,866	73,866	73,867	(1)
0311	124	PW ADMIN ASSISTANT	13,675	13,675	13,327	14,531	14,531	12,780	1,751
0311	131	CREW LEADER	58,191	58,191	59,656	59,897	59,897	58,947	950
0311	132	EQUIP. OPERATOR	55,924	55,924	56,153	57,567	57,567	56,452	1,115
0311	133	DRIVER	50,578	50,578	53,392	52,437	52,437	58,850	(6,413)
0311	134	LABORER FULL TIME	49,442	49,442	42,428	50,878	50,878	41,713	9,165
0311	135	LABORER PART TIME	18,676	18,676	17,590	18,345	18,345	17,082	1,263
0311	420	MOWING	6,500	6,190	6,120	6,500	6,500	5,335	1,165
0311	430	ROAD MAINTENANCE	10,000	11,793	9,483	14,000	14,000	14,325	(325)
0311	435	PW VEHICLE MAINT	40,000	42,800	42,828	40,000	40,000	53,549	(13,549)
0311	440	EQUIPMENT RENTALS	5,000	0	0	5,000	5,000	0	5,000
0311	441	WINCOG ICE GRANT TM 6/5/12	250	128	0	250	250	0	250
0311	530	TELEPHONE/COMM.	1,100	1,100	875	1,100	1,100	797	303
0311	570	PUMP CATCH BASINS	32,200	5,590	5,590	32,200	32,200	27,062	5,138
0311	572	BLASTING	0	0	0	0	0	0	0
0311	573	TREE REMVL SERVICE	20,000	20,000	19,975	24,000	24,000	24,729	(729)
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING and CDL PHYSICALS	600	247	249	600	600	456	144
0311	578	DRY FIRE HYDRANTS	1,000	2,386	2,604	1,000	1,000	979	21
0311	594	WASTE WATER SOIL TESTING	2,772	2,772	0	2,000	2,000	921	1,080
0311	595	SECURITY SYSTEM SERV	250	250	250	250	250	250	0
0311	610	MISC. SUPPLIES	2,000	2,335	2,312	2,000	2,000	1,623	377
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	8,175	8,000	8,000	8,511	(511)
0311	622	PW ELECTRICITY	8,157	7,576	7,565	8,000	8,000	7,942	58
0311	622	PW ELECTRICITY LEASE PAYMENT	1,945	1,945	1,928	2,025	2,025	2,237	(212)
0311	624	PW PROPANE HEATING	6,000	719	719	4,000	4,000	130	3,870

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JUNE 30, 2017

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0311	625	DIESEL WFD#1 (24%)	9,782	9,782	9,542	6,220	6,220	0	6,220
0311	625	DIESEL WHFD (8%)	3,261	3,261	3,128	1,649	1,649	0	1,649
0311	625	DIESEL PW (68%)	27,717	27,717	29,402	24,139	24,139	21,301	2,839
0311	626	GASOLINE WFD#1	3,500	3,500	1,734	3,000	3,000	1,829	1,171
0311	626	GASOLINE WHFD	1,800	1,800	716	1,800	1,800	1,048	752
0311	626	GASOLINE PW	600	600	570	600	600	335	265
0311	631	PW DRINKING WATER	250	250	144	250	250	217	33
0311	645	TRAINING & EDUC.	600	300	300	500	500	0	500
0311	650	PARTS & SUPPLIES	2,000	1,934	1,970	2,000	2,000	2,260	(260)
0311	655	PROT. CLOTHING	6,000	6,605	7,010	6,000	6,000	5,663	337
0311	680	STONE	0	0	25	0	0	0	0
0311	681	ASPHALT	3,000	6,071	6,681	3,000	8,151	7,284	867
0311	683	CRACK SEAL	7,000	6,789	6,789	7,000	7,000	0	7,000
0311	684	AGGREGATE	8,000	2,879	2,878	8,000	8,000	12,301	(4,301)
0311	689	STREET SIGNS	5,500	1,177	1,177	5,500	5,500	4,079	1,421
0311	690	OFFICE SUPPLIES	2,000	2,000	2,160	2,000	2,000	756	1,244
0311	700	PROPERTY & EQUIPMENT	0	0	0	0	0	0	0
0311	730	EQUIPMENT PURCHASE	0	37,356	37,357	0	0	0	0
0311	810	OSHA REQUIREMENTS	300	101	81	200	200	0	200
0311	940	LEASE PAYMENT PRINCIPAL	86,103	84,006	82,952	78,216	78,216	78,217	(1)
0311	941	LEASE PAYMENT INTEREST	8,696	9,408	9,408	7,694	7,694	7,694	0
SUBTOTAL		**PW**	**640,119**	**637,603**	**626,991**	**636,214**	**641,365**	**611,520**	**29,845**
0311	142	SNOW - PW O/T	26,549	26,549	17,352	31,259	31,259	29,995	1,264
0311	422	SNOW - REMVL CONT.	59,715	59,715	20,948	55,836	43,832	37,865	5,967
0311	431	SNOW - EQUIP. MAINT	8,397	8,397	7,195	7,629	7,629	9,678	(2,049)
0311	682	SNOW - SAND	38,112	34,687	18,121	34,200	34,964	34,964	0
0311	687	SNOW - SALT	69,068	69,068	59,309	71,159	82,398	84,265	(1,866)
0311	688	SNOW - CALCIUM CHLORIDE	5,763	5,763	4,276	5,466	5,466	2,800	2,666
0311	737	SNOW- PLOW EQUIP	3,000	6,425	6,425	3,826	3,826	324	3,502
SUBTOTAL		**SNOW**	**210,604**	**210,604**	**133,625**	**209,375**	**209,375**	**199,891**	**9,484**
0311	440	CHIP SEAL - TRUCK RENTAL	28,000	0	0	30,000	3,758	3,758	0
0311	575	CHIP SEAL - OIL ROLLER & CHIPPER	100,000	100,000	100,000	0	0	0	0
0311	680	CHIP SEAL - STONE	18,219	13,141	13,141	0	0	0	0
0311	681	CHIP SEAL - ASPHALT	140,000	170,295	171,839	261,824	282,915	282,915	0
0311	683	CHIP SEAL - CRACK SEAL	6,000	6,000	6,000	0	0	0	0
SUBTOTAL		**CHIP SEAL**	**292,219**	**289,436**	**290,980**	**291,824**	**286,673**	**286,673**	**0**
0311	**TOTAL**	**PUBLIC WORKS**	**1,142,942**	**1,137,643**	**1,051,596**	**1,137,413**	**1,137,413**	**1,098,084**	**39,329**

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JUNE 30, 2017

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0342	300	CEMETERY	2,000	2,000	2,000	3,000	3,000	3,000	0
0342	**TOTAL**	**CEMETERY**	**2,000**	**2,000**	**2,000**	**3,000**	**3,000**	**3,000**	**0**
0351	115	TR. STATION SUPER	28,168	28,168	27,773	27,501	27,501	26,707	794
0351	121	TR. STATION ASSIST.	15,860	15,860	17,236	15,524	14,624	14,253	371
0351	127	TEMPORARY HELP	4,500	258	139	4,500	600	572	28
0351	430	PARKING LOT MAINTENANCE			0	3,500	1,000	951	
0351	521	ELECTRONIC WASTE REMOVAL	550	550	0	0	0	0	0
0351	522	CAPACITOR REMOVAL	100	100	0	0	0	0	0
0351	523	BULK WASTE DSPSL	53,560	58,712	58,712	55,000	45,600	44,906	694
0351	524	HAZARD WASTE REMOVAL	0	0	0	0	0	0	0
0351	525	MID-NEROC SERVICE	1,500	1,225	880	1,500	1,500	893	607
0351	526	TIRE REMOVAL	1,000	1,000	596	1,000	1,000	1,416	(416)
0351	527	TRASH REMOVAL	118,450	111,223	83,431	95,000	77,100	76,922	178
0351	528	WASTE OIL/ANTI.	100	375	375	200	200	295	(95)
0351	529	OTHER RECYCLABLES	100	100	0	0	0	0	0
0351	593	RODENT CONTROL	200	79	0	200	0	0	0
0351	594	WELL MONITORING	8,638	8,638	8,638	8,784	8,784	8,784	0
0351	596	TOILET FACILITIES	1,040	1,040	715	613	613	613	(0)
0351	610	GENERAL SUPPLIES	2,500	8,817	6,739	2,000	2,000	709	1,291
0351	622	ELECTRICITY	2,826	2,826	2,839	2,800	2,800	2,983	(183)
0351	631	TRANS DRINKING WATER	200	321	321	200	200	207	(7)
0351	810	FEES & PERMITS	1,000	1,000	890	1,000	800	800	0
0351	**TOTAL**	**TRANSFER STATION**	**240,292**	**240,292**	**209,284**	**219,322**	**184,322**	**181,012**	**3,310**
0503	300	CAPITAL PROJECTS	0	59,867	59,867	0	159,589	159,589	0
0503	**TOTAL**	**CAPITALPROJECTS**	**0**	**59,867**	**59,867**	**0**	**159,589**	**159,589**	**0**
0504	300	CAPITAL RESERVE	146,104	146,104	146,104	125,816	125,816	125,816	0
0504	**TOTAL**	**CAPITAL RESERVE**	**146,104**	**146,104**	**146,104**	**125,816**	**125,816**	**125,816**	**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	1,980	1,980	1,980	2,067	2,067	2,067	0
0507	**TOTAL**	**HOUSING AUTHORITY**	**1,980**	**1,980**	**1,980**	**2,067**	**2,067**	**2,067**	**0**

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JUNE 30, 2017

Dept	Obj	Description	FY 2015-2016 Approved 05/05/15	FY 2015-2016 Adjusted Budget	FY 2015-2016 Expended Audited	FY 2016-2017 Approved 05/03/16	FY 2016-2017 Adjusted Budget	FY 2016-2017 Expended 06/30/17	Variance with Adj Budget
0510	200	ACCRUED SICK DAYS	20,000	20,000	20,000	25,000	25,000	25,000	0
0510	**TOTAL**	**ACCRUED SICK DAYS**	**20,000**	**20,000**	**20,000**	**25,000**	**25,000**	**25,000**	**0**
0511	300	DOG FUND GRANT	23,888	23,888	23,888	24,442	24,442	24,442	0
0511	**TOTAL**	**DOG FUND GRANT**	**23,888**	**23,888**	**23,888**	**24,442**	**24,442**	**24,442**	**0**
0512	300	REC. COMM GRANT	49,723	49,723	49,723	48,245	48,245	48,245	0
0512	**TOTAL**	**REC. COMM GRANT**	**49,723**	**49,723**	**49,723**	**48,245**	**48,245**	**48,245**	**0**
0513	300	WYFSS GRANT	45,552	45,552	45,552	45,410	45,410	45,410	0
0513	**TOTAL**	**WYFSS GRANT**	**45,552**	**45,552**	**45,552**	**45,410**	**45,410**	**45,410**	**0**
0517	300	LIBRARY GRANT	184,786	184,786	184,786	185,189	188,414	188,414	0
0517	**TOTAL**	**LIBRARY GRANT**	**184,786**	**184,786**	**184,786**	**185,189**	**188,414**	**188,414**	**0**
0518	300	EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0
0518	**TOTAL**	**EMERGENCY PREPAREDNESS**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
0811	200	SOCIAL SECURITY	82,783	82,783	74,665	86,026	80,699	75,278	5,421
0811	**TOTAL**	**SOCIAL SECURITY**	**82,783**	**82,783**	**74,665**	**86,026**	**80,699**	**75,278**	**5,421**
0821	200	UNEMPLOYMENT	1,000	1,000	0	1,000	0	0	0
0821	**TOTAL**	**UNEMPLOYMENT**	**1,000**	**1,000**	**0**	**1,000**	**0**	**0**	0
0831	200	EMPLOY.HLTH INS. WPL	1,650	2,475	2,275	2,700	0	1,302	(1,302)
0831	231	EMPLOY HEALTH INS	306,251	302,096	262,759	294,865	262,840	241,025	21,815
0831	232	EMPLOY DENTAL INS	12,908	12,908	10,918	11,690	11,690	10,303	1,387
0831	233	EMPLOY LIFE INS	1,344	1,344	1,316	1,344	1,344	1,215	129
0831	**TOTAL**	**EMPLOYEE INSURANCES**	**322,153**	**318,823**	**277,268**	**310,599**	**275,874**	**253,845**	**22,029**
0841	200	RETIREMENT BENEFITS-SBO	2,073	2,073	2,072	2,134	2,134	2,134	0
0841	241	PENSION INSURANCE	3,032	3,032	2,632	3,130	3,130	0	3,130
0841	242	SIMPLE IRA MATCH	27,305	27,305	24,123	27,246	26,973	26,972	1
0841	243	ADMIN FEES	3,211	3,211	3,105	3,420	4,020	4,020	0
0841	244	PENSION FUNDING	25,273	25,273	25,273	25,801	25,801	25,801	0
0841	**TOTAL**	**PENSION FUND**	**60,894**	**60,894**	**57,205**	**61,731**	**62,058**	**58,927**	**3,131**

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JUNE 30, 2017

Dept	Obj	Description	FY 2015-2016 Approved 05/05/15	FY 2015-2016 Adjusted Budget	FY 2015-2016 Expended Audited	FY 2016-2017 Approved 05/03/16	FY 2016-2017 Adjusted Budget	FY 2016-2017 Expended 06/30/17	Variance with Adj Budget
0851	251	WORKERS COMP	28,222	28,222	28,001	29,401	29,401	29,401	0
0851	252	LAP INSURANCE	46,253	46,253	45,962	48,260	48,260	47,902	358
0851	253	OTHER INSURANCE	400	400	400	400	400	400	0
0851	254	VOLUNTEER LIABILITY INSURANCE	478	478	479	493	493	498	(5)
0851	**TOTAL**	**INSURANCE**	**75,353**	**75,353**	**74,842**	**78,554**	**78,554**	**78,201**	**353**
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	2,500	1,486	2,500	2,500	1,260	1,240
0871	**TOTAL**	**MISCELLANEOUS**	**2,500**	**2,500**	**1,486**	**2,500**	**2,500**	**1,260**	**1,240**
0910	912	2006 GEN BOND PRINCIPAL	150,000	150,000	150,000	150,000	150,000	150,000	0
0910	940	2017 DOG TRUCK PRINCIPAL			0	4,010	4,010	4,009	1
0910	941	2017 DOG TRUCK INTEREST				490	490	390	100
0910	952	2006 GEN BOND INTEREST	67,219	67,219	67,219	61,781	61,781	61,781	(0)
0910	**TOTAL**	**DEBT SERVICES**	**217,219**	**217,219**	**217,219**	**216,281**	**216,281**	**216,181**	**100**
0930	930	CAPITAL EXPENDITURES	85,000	85,000	72,592	126,115	61,009	48,135	12,874
0930	**TOTAL**	**CAPITAL EXPENDITURES**	**85,000**	**85,000**	**72,592**	**126,115**	**61,009**	**48,135**	**12,874**
	TOTAL	**GENERAL GOVERNMENT**	**4,532,581**	**4,587,149**	**4,341,355**	**4,585,882**	**4,585,882**	**4,421,045**	**164,837**
	TOTAL	**SELECTMEN BUDGET**	**3,277,031**	**3,328,099**	**3,096,563**	**3,296,466**	**3,297,234**	**3,155,788**	**141,446**
	TOTAL	**GENERAL GOVERNMENT**	**4,532,581**	**4,587,149**	**4,341,355**	**4,585,882**	**4,585,882**	**4,421,045**	**164,837**
	TOTAL	**REGIONAL SCHOOL DISTRICT 19**	**4,197,296**	**4,197,296**	**4,197,296**	**4,230,939**	**4,230,939**	**4,230,939**	**0**
	TOTAL	**K-8 EDUCATION**	**7,833,125**	**7,833,125**	**7,804,195**	**8,055,669**	**8,055,669**	**7,309,996**	**745,673**
	TOTAL	**BUDGET**	**16,563,002**	**16,617,570**	**16,342,846**	**16,872,490**	**16,872,490**	**15,961,980**	**910,510**

Willington Public Library
Period 12 - June 2017.xls

EXPENSE	Fiscal Year 2015-2016 Approved BOF	Fiscal Year 2015-2016 Adjusted Budget	Fiscal Year 2015-2016 Expenses thru 6/30/2016	Fiscal Year 2016-2017 Approved BOF	Fiscal Year 2016-2017 Adjusted Budget	Fiscal Year 2016-2017 Expenses thru 6/30/17	Fiscal Year 2017-2018 Request	Fiscal Year 2017-2018 $ Change	Fiscal Year 2017-2018 % Change
LIBRARY CUSTODIAN	10,795		10,200.08	10,951		10,161.96	10,951	0	0.00%
LIBRARY DATA ENTRY	0							0	
DIRECTOR BENEFITS	1,200			1,200		3,510.47	6,945	5,745	478.75%
DIRECTOR FILL IN	358			0				0	#DIV/0!
SOCIAL SECURITY / MEDICARE	8,768		7,870.87	8,571		7,703.85	8,312	(259)	-3.02%
LIBRARY AIDE	10,071		8,701.65	9,791		9,171.70	9,937	146	1.49%
LIBRARY ASSISTANT II	9,442		9,631.60	9,578		18,619.90	9,721	143	1.49%
LIBRARY ASSISTANT DIRECTOR	16,552		15,624.02	16,758		17,528.22	17,019	261	1.56%
LIBRARY DIRECTOR SALARY	37,000		38,199.96	37,550		34,645.83	41,418	3,868	10.30%
LIBRARY PAGES	20,044		20,529.60	21,149		11,992.17	22,180	1,031	4.87%
PAYROLL EXPENSE	400		633.15	400		682.84	500	100	25.00%
SICK LEAVE ESCROW								0	
0001 PERSONNEL	**114,630**	**0**	**111,390.93**	**115,948**	**0**	**114,016.94**	**126,983**	**11,035**	**9.52%**
BUILDING MAINT / INSPECTION	7,000		10,638.42	8,250		9,775.48	7,000	(1,250)	-15.15%
BUILDING CUSTODIAL SUPPLY	1,000		5,273.61	1,200		1,091.14	1,200	0	0.00%
CAPITAL IMPROVEMENTS								0	
LANDSCAPING							1,200	1,200	
0002 BUILDING AND GROUNDS	**8,000**	**0**	**15,912.03**	**9,450**	**0**	**10,866.62**	**9,400**	**(50)**	**-0.53%**
AUDIOS & VIDEOS	3,200		3,430.60	3,200		4,009.21	4,000	800	25.00%
AV VIDEO & CD CIRCUIT	250		275.00	275			275	0	0.00%
BOOKS	14,000		16,462.07	15,000		16,374.51	15,500	500	3.33%
BOOKS ALG TRUST								-	
COMMUNITY PROGRAMS	200		176.12	200		410.62	1,000	800	400.00%
COMPUTERS								-	
CT STATE LIBRARY NETWORK	555		575.00	555		300.00	555	0	0.00%
NEWSPAPERS & PERIODICALS	2,000		2,051.53	2,000		3,679.45	2,200	200	10.00%
*FRIENDS OF THE LIBRARY**			8,815.62			4,378.52		-	
DONATIONS / STAFF PURCHASE			300.00					-	
0003 COLLECTION & PROGRAMS	**20,205**	**0**	**32,085.94**	**21,230**	**0**	**29,152.31**	**23,530**	**2,300**	**10.83%**
AUTOMATICON / TECH SUPPORT	2,621		8,503.93	2,621		38,186.63	2,800	179	6.83%
COPIER MAINTENANCE	200		51.13	200		41.44	100	(100)	-50.00%
OFFICE SUPPLIES	3,000		4,799.27	3,200		3,448.50	3,500	300	9.38%
MISCELLANEOUS	500		629.80	500		1,336.67	500	0	0.00%
POSTAGE	800		375.95	800		1,084.30	800	0	0.00%
PROFESSIONAL DEVELOPMENT	650		487.27	1,000		799.92	1,000	0	0.00%
0004 LIBRARY EXPENSE	**7,771**	**0**	**14,847.35**	**8,321**	**0**	**44,897.46**	**8,700**	**379**	**4.55%**
ELECTRICITY	20,000		12,921.00	18,000		13,781.04	14,000	(4,000)	-22.22%
INTERNET	40			40			3,000	2,960	7400.00%
PROPANE	17,000		3,738.83	15,000		4,752.65	8,000	(7,000)	-46.67%
TELEPHONE	2,000		2,033.69	2,000		1,891.25	2,000	0	0.00%
TRASH REMOVAL	840		838.61	900		751.85	900	0	0.00%
0005 UTILITIES	**39,880**	**0**	**19,532.13**	**35,940**	**0**	**21,176.79**	**27,900**	**(8,040)**	**-22.37%**
TOTAL EXPENSE	**190,486**	**0**	**193,768.38**	**190,889**	**0**	**220,110.12**	**196,513**	**5,624**	**2.95%**

REVENUE	Fiscal Year 2015-2016 Approved	Fiscal Year 2015-2016 Adjusted Budget	Fiscal Year 2015-2016 Adjusted thru 6/30/2016	Fiscal Year 2016-2017 Approved	Fiscal Year 2016-2017 Adjusted Budget	Fiscal Year 2016-2017 Revenue thru 6/30/17	Fiscal Year 2017-2018 Request	Fiscal Year 2017-2018 $ Change	Fiscal Year 2017-2018 % Change
STATE OF CONNECTICUT	1,000		2,261.00	1,000		34,165.00	1,000	0	0.00%
COPIER / FAX / LATE FEES	3,500		3,059.86	3,500		1,868.92	3,000	(500)	-14.29%
BUILDING USE	1,200		430.00	1,200		310.00	1,200	0	0.00%
INVESTMENT INCOME			834.26			827.66	6,124	-	
DONATIONS			1,624.18			9,423.98		-	
*FRIENDS OF THE LIBRARY**			8,025.87			3,427.49		-	
MISCELLANEOUS			783.43			330.14		-	
DONATION CHALLENGE			-					-	
OTHER REVENUE	**5,700**	**0**	**17,018.60**	**5,700**	**0**	**50,353.19**	**11,324**	**5,624**	**98.67%**
TRANSFER FROM INVESTMENT		0			0			0	
TRANSFER FROM GF	**184,786**		**184,786.00**	**185,189**		**188,414.00**	**185,189**	0	0.00%
TOTAL REVENUE	**190,486**	**0**	**201,804.60**	**190,889**	**0**	**238,767.19**	**196,513**	**5,624**	**2.95%**

** 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
Period 12 - June 2017.xls

	Fiscal Year 2015-2016		Fiscal Year 2016-2017		Fiscal Year 2017-2018		
	Approved BOF	Expenses as of 6/30/16	Approved BOF	Expenses as of 6/30/17	Budget Request	$ Change	% Change
WAGES	335,000	$ 322,933	343,000	$ 316,918	361,875	18,875	5.50%
PAYROLL TAXES	24,000	$ 24,056	24,573	$ 23,462	26,432	1,859	7.57%
FUTA TAXES	2,900	$ 2,727	2,969	$ 2,237	3,000	31	1.04%
HEALTH INSURANCE	43,900	$ 53,612	55,319	$ 50,808	74,000	18,681	33.77%
WORKERS COMP INSURANCE	22,400	$ 18,401	23,520	$ 19,321	20,480	(3,040)	-12.93%
RETIREMENT	12,100	$ 11,564	12,342	$ 11,610	13,200	858	6.95%
BANK FEES / MISCELLANEOUS	165	$ -	165	$ 755	500	335	203.03%
UNIFORMS	2,500	$ 2,087	2,500	$ 1,073	2,500	0	0.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	**442,965**	**435,380**	**464,388**	**426,185**	**501,987**	**37,599**	**8.10%**
TOTAL EXPENSE	**442,965**	**435,380**	**464,388**	**426,185**	**501,987**	**37,599**	**8.10%**

REVENUE	Fiscal Year 2015-2016		Fiscal Year 2016-2017		Fiscal Year 2017-2018		
	Original Budget	Revenue as of 6/30/16	Original Budget	Revenue as of 6/30/17	Budget Request	$ Change	% Change
TRANSFER FROM GF	412,800	$ 412,800	434,223	$ 434,223	461,487	27,264	6.28%
EMERGENCY SERVICES FUND 17	0		0		10,000	10,000	#DIV/0!
FEMA Winter Blizzard 2015 Revenue						0	#DIV/0!
CIRMA Equity Distribution		$ 1,144					
Tuition Reimbursement		$ 770					
INTEREST	165	$ 882	165	$ 954	500	335	203.03%
TOWER LEASE	30,000	$ 30,000	30,000	$ 30,000	30,000	0	0.00%
TOTAL REVENUE	**442,965**	**445,596**	**464,388**	**465,177**	**501,987**	**37,599**	**8.10%**
Fund Balance		100,198.42		128,973.98			

Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending June 30, 2017

	2013-2014	2014-2015	2015-2016	as of 06/30/17 2016-2017
EXPENDITURES				
Ambulance Payroll	31,154	-	-	-
Ambulance Grant WFD#1	-	-	-	-
Ambulance Billing Services	18,062	20,222	19,974	14,302
Medicare Application Fee	-		-	560
Paramedics Services	26,796	37,479	29,661	21,384
WFD#1 Addition Engineering				47,900
Equipment Purchase		4,000	-	-
Capital Lease Expenditure	92,710	112,383	196,807	196,807
Refunds	901	2,723	6,186	2,453
Total Expenditures	**169,623**	**176,806**	**252,628**	**283,406**
REVENUES				
Investment earnings	631	432	447	795
Ambulance Recovery Receipts	184,997	212,964	212,815	205,900
Equipment Sale				
Ambulance Donations				
Ambulance Rebate		4,786		
Transfer from GF				
Total Revenue	**185,628**	**218,182**	**213,263**	**206,694**
Net Change in Fund Balance	**16,005**	**41,375**	**(39,365)**	**(76,712)**
FUND BALANCE - beginning of year	**238,129**	**254,134**	**295,509**	**256,144**
FUND BALANCE - end of year	**254,134**	**295,509**	**256,144**	**179,432**