

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING August 31, 2016

	MTD	2 Months	TOTAL	Variance
	Actual	YTD	Budget	FavorQle
		Actual		(UnfavorQle)
PROPERTY TAXES				
Taxes	2,327,985.65	7,038,936	12,225,101	(5,186,165)
Interest and lien fees	8,041.66	15,128	30,000	(14,872)
Total property taxes	\$ 2,336,027.31	\$ 7,054,064	\$ 12,255,101	\$ (5,201,037)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	-	3,669,422	(3,669,422)
Noneducation				
State property reimbursement	-	-	17,136	(17,136)
Elderly property tax homeowner	-	-	14,500	(14,500)
Disability reimbursement	-	-	400	(400)
Pequot funds	-	-	33,250	(33,250)
Additional veteran's exemption	-	-	492	(492)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	13,000	(13,000)
Town aid roads: improved & unimproved	129,066	129,066	258,353	(129,287)
MRSA Municipal Grant	-	-	20,018	(20,018)
MRSA Sales Tax Funds	121,568	121,568	121,568	-
Total intergovernmental revenues	\$ 250,634	\$ 250,634	\$ 4,151,139	\$ (3,900,505)
INVESTMENT INCOME	\$ 3,127	\$ 4,517	\$ 12,500	\$ (7,983)
LICENSES, FEES AND PERMITS				
Building fees and permits	2,160	7,410	80,000	(72,590)
Zoning fees and permits	275	922	10,000	(9,078)
Zoning board of appeals	-	-	500	(500)
Inland/wetland fees	-	877	3,500	(2,623)
Conveyance tax	1,175	1,175	27,000	(25,825)
Permits - bingo, pistol, etc.	165	515	2,450	(1,935)
Town clerk fees	1,146	1,146	22,000	(20,854)
Town clerk LOCIP fees	102	102	2,000	(1,898)
Transfer station fees	954	2,194	10,000	(7,806)
Reimbursement - recycling	596	596	800	(204)
Total licenses, fees and permits	\$ 6,573	\$ 14,937	\$ 158,250	\$ (143,313)
MISCELLANEOUS				
Telecommunications grant	-	-	10,500	(10,500)
Other	304	653	25,000	(24,347)
Total miscellaneous	\$ 304	\$ 653	\$ 35,500	\$ (34,847)
DESIGNATION OF FUND BALANCE	\$ -	-	260,000	-
Total revenues	\$ 2,596,665.48	\$ 7,324,805	\$ 16,872,490	\$ (9,287,685)

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2016

Dept	Obj	Description	FY 2015-2016			FY 2016-2017			Variance with Adj Budget
			Approved 05/05/15	Adjusted Budget	Expended unaudited	Approved 05/03/16	Adjusted Budget	Expended 8/31/16	
0111	125	OFFICE MANAGER SALARY	46,904	47,404	47,553	48,798	48,798	6,254	42,544
0111	126	ASSIST. OFFICE MANAGER SALARY	5,470	5,470	5,491	5,632	5,632	671	4,961
0111	127	CIP SECRETARY SALARY	842	842	905	1,235	1,235	0	1,235
0111	128	WEBMASTER STIPEND	1,572	1,572	1,572	1,618	1,618	249	1,369
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	9,719	53,456
0111	151	SELECTMEN SALARIES	10,815	10,815	10,815	11,134	11,134	1,713	9,421
0111	300	COMMISSIONS	100	100	54	100	100	0	100
0111	301	MEMORIAL DAY AND CAR SHOW	1,000	1,000	950	1,000	1,000	0	1,000
0111	530	CELL PHONE	360	360	360	360	360	0	360
0111	531	NEWSLETTER EVENTS	3,000	3,000	2,935	3,500	3,500	143	3,357
0111	540	ADVERTISING	1,500	2,000	1,917	1,500	1,500	0	1,500
0111	645	TRAINING AND EDUCATION	1,100	1,100	1,298	1,352	1,352	0	1,352
0111	690	OFFICE SUPPLIES	772	772	336	772	772	40	732
0111	810	CCM & WinCOG DUES	11,045	11,045	11,085	11,183	11,183	11,101	82
0111	TOTAL	SELECTMEN	134,415	134,915	134,668	151,859	151,859	29,890	121,969
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	2,545	13,997
0126	160	ELECTION OFFICIALS	5,750	5,750	4,471	4,846	4,846	0	4,846
0126	300	ELECTION EXPENSES	8,160	8,160	6,636	6,770	6,770	800	5,970
0126	645	REGISTRAR TRAINING AND ED	1,618	1,618	1,558	5,871	5,871	2,076	3,795
0126	TOTAL	ELECTION OFFICIALS	31,596	31,596	28,732	34,029	34,029	5,421	28,608
0130	115	BUSINESS MANAGER	69,782	69,782	69,782	71,820	71,820	10,942	60,878
0130	121	P/R COORDINATOR	47,515	47,515	47,993	49,338	49,338	6,154	43,184
0130	122	ACCTG. ASSOC.	71,166	70,166	59,650	65,873	65,873	7,409	58,464
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	500	0	500
0130	690	OFFICE SUPPLIES	2,080	2,080	2,165	2,080	2,080	46	2,034
0130	TOTAL	ACCOUNTING SERVICES	201,140	200,140	189,845	200,092	200,092	34,936	165,156

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2016

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			Approved 05/05/15	Adjusted Budget	Expended unaudited	Approved 05/03/16	Adjusted Budget	Expended 8/31/16	
0131	124	BOF SECRETARY	4,343	4,343	2,690	4,144	4,144	95	4,049
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	95	4,449
0132	115	TREASURER SALARY	29,912	29,912	29,912	30,794	30,794	4,738	26,056
0132	645	TRAINING & EDUC.	150	150	189	150	150	0	150
0132	690	OFFICE SUPPLIES	50	50	0	50	50	0	50
0132	810	DUES, FEES, MEM.	300	300	268	300	300	65	235
0132	TOTAL	TREASURER	30,412	30,412	30,369	31,294	31,294	4,803	26,491
0133	335	AUDITING EXPENSE	33,500	34,500	34,500	33,500	33,500	11,000	22,500
0133	TOTAL	AUDITOR	33,500	34,500	34,500	33,500	33,500	11,000	22,500
0134	115	ASSESSOR SALARY	36,557	36,557	33,893	37,635	37,635	5,385	32,250
0134	121	ASSISTANT ASSESSOR	33,522	33,522	33,922	34,490	34,490	4,023	30,467
0134	335	PERS PROP AUDIT	1,000	1,000	0	1,000	1,000	0	1,000
0134	500	COMPUTER SUPPORT	12,700	12,700	11,125	12,975	12,975	12,275	700
0134	590	TAX MAPPING	3,100	3,100	2,700	3,200	3,200	0	3,200
0134	610	ASSESSOR SUPPLIES	650	650	439	675	675	0	675
0134	645	TRAINING AND EDUCATION	2,500	2,500	2,425	2,500	2,500	0	2,500
0134	TOTAL	ASSESSOR	90,029	90,029	84,505	92,475	92,475	21,683	70,792
0135	115	BOAA, SALARY	997	997	997	1,026	1,026	0	1,026
0135	123	BOAA, CLERK	154	154	154	159	159	0	159
0135	300	BOAA, EXPENSE	150	150	150	150	150	0	150
0135	TOTAL	BD OF ASSESS APPEAL	1,301	1,301	1,301	1,335	1,335	0	1,335
0137	115	REV. COLLECT. SALARY	38,661	39,798	39,798	39,791	39,791	5,543	34,248
0137	121	REV. COLLECT. ASST.	26,075	25,678	25,684	26,983	26,983	3,780	23,203
0137	558	DMV FEES	1,800	460	324	1,800	1,800	303	1,497
0137	590	COMPUTER SUPPORT	7,850	7,850	7,128	7,850	7,850	6,865	985
0137	645	TRAINING & EDUCATION	1,370	1,370	352	1,370	1,370	0	1,370
0137	690	OFFICE SUPPLIES	3,500	4,100	3,989	3,500	3,500	405	3,095
0137	820	TAX REFUNDS	0	0	0	0	0	0	0
0137	TOTAL	REVENUE COLLECTOR	79,256	79,256	77,274	81,294	81,294	16,895	64,399

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2016

Dept	Obj	Description	FY 2015-2016			FY 2016-2017			Variance with Adj Budget
			Approved 05/05/15	Adjusted Budget	Expended unaudited	Approved 05/03/16	Adjusted Budget	Expended 8/31/16	
0141	331	TOWN COUNSEL	18,500	18,500	15,138	18,500	18,500	0	18,500
0141	332	LABOR ATTORNEY	3,000	3,000	1,540	6,000	6,000	0	6,000
0141	333	LAND USE ATTORNEY	10,000	10,000	8,802	10,000	10,000	74	9,926
0141	334	MISC LEGAL SERVICES	500	500	0	500	500	0	500
0141	TOTAL	TOWN COUNSEL	32,000	32,000	25,480	35,000	35,000	74	34,926
0151	115	TOWN CLK., SALARY	47,989	50,489	49,462	49,384	49,384	7,490	41,894
0151	121	TOWN CLK., ASSIST.	33,347	33,347	34,594	34,315	34,315	4,126	30,189
0151	555	VITAL STAT. EXPENSE	100	100	186	200	200	0	200
0151	556	ELECTION EXPENSES	1,200	1,200	911	1,200	1,200	0	1,200
0151	557	RESTOR. PROGRAM	100	100	192	200	200	0	200
0151	590	PURCHASED SERVICES	17,080	17,080	16,160	16,780	16,780	2,493	14,287
0151	690	OFFICE SUPPLIES	800	800	1,206	1,000	1,000	188	812
0151	890	MISC EXPENSE	2,800	2,800	513	2,700	2,700	800	1,900
0151	TOTAL	TOWN CLERK	103,416	105,916	103,224	105,779	105,779	15,097	90,682
0161	300	CONSERVATION CMS	1,500	1,500	1,437	1,500	1,500	11	1,489
0161	TOTAL	CONSERVATION CMS	1,500	1,500	1,437	1,500	1,500	11	1,489
0171	115	LAND USE/ZON. AGT	55,763	55,763	55,763	57,387	57,387	8,721	48,666
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	45	3,831
0171	124	PLANNING & ZONING SECRETARY	35,511	35,511	36,171	36,542	36,542	4,465	32,077
0171	300	PZC GENERAL EXP.	0	0	385	0	0	0	0
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	0	1,900
0171	540	PZC ADVERTISING	2,000	2,000	1,378	2,000	2,000	0	2,000
0171	680	PZC OFFICE EXPENSE	1,500	1,500	1,500	1,500	1,500	268	1,232
0171	810	PZ DUES, FEES, MEM	2,259	2,259	2,198	2,259	2,259	0	2,259
0171	TOTAL	PLANNING & ZONING	106,260	106,260	101,858	108,964	108,964	13,499	95,465
0172	123	ZBA CLERK	3,282	3,282	3,419	3,379	3,379	390	2,989
0172	300	ZBA GENERAL EXPENSES	200	200	68	200	200	0	200
0172	540	ZBA ADVERTISING	1,000	1,000	874	1,000	1,000	182	818
0172	TOTAL	ZONING BD OF APPEALS	4,482	4,482	4,361	4,579	4,579	572	4,007
0175	300	ECONOMIC DEVELOPMENT	3,275	3,275	525	6,745	6,745	0	6,745
0175	TOTAL	ECONOMIC DEVEL COMM	3,275	3,275	525	6,745	6,745	0	6,745

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FOR THE MONTH ENDED AUGUST 31, 2016

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			Approved 05/05/15	Adjusted Budget	Expended unaudited	Approved 05/03/16	Adjusted Budget	Expended 8/31/16	
0176	300	IW GENERAL EXPENSES	750	750	518	750	750	0	750
0176	540	IW ADVERTISING	650	650	139	650	650	0	650
0176	645	IW EDUCATION / MEMBERSHIPS	600	600	1,338	600	600	0	600
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	1,994	2,000	2,000	0	2,000
0181	411	WATER SERVICE	334	334	302	334	334	22	312
0181	421	TOB DUMPSTER	1,202	1,202	966	1,202	1,202	154	1,048
0181	430	MAINT & MISC	7,915	7,915	4,974	7,915	7,915	658	7,257
0181	434	COMPUTER EXPENSE	64,243	67,880	66,545	66,443	66,443	5,965	60,478
0181	440	TOB COPIER LEASE	9,300	11,300	11,441	11,412	11,412	1,544	9,868
0181	530	TOB TELEPHONES	7,427	6,010	5,989	6,502	6,502	1,165	5,337
0181	531	TOB POSTAGE EXP.	9,541	9,541	9,030	9,541	9,541	175	9,366
0181	534	INTERNET			0	4,808	4,808	0	
0181	590	CUSTODIAL SERVICES	15,000	11,931	11,931	11,981	11,981	988	10,993
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	420	420	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	1,413	1,500	1,500	147	1,353
0181	614	TOB COPIER SUPPLY	1,200	1,200	1,280	1,200	1,200	0	1,200
0181	622	TOB ELECTRICITY	13,920	12,769	11,929	13,920	13,920	1,119	12,801
0181	622	TOB ELECTRICITY LEASE	3,667	3,667	3,636	3,818	3,818	955	2,863
0181	624	TOB HEATING OIL	5,256	5,256	6,783	4,725	4,725	2,349	2,376
0181	624	TOB HEATING OIL LEASE	1,676	1,676	1,661	1,744	1,744	436	1,308
0181	631	TOB DRINK WATER	864	864	906	936	936	130	806
0181	690	TOB OFFICE SUPPLIES	320	320	69	320	320	0	320
0181	TOTAL	TOWN OFFICE OPERATIONS	144,285	144,285	139,773	149,221	149,221	16,128	133,093
0182	430	TOWN HALL MAINT.	1,000	1,300	1,457	1,000	1,000	48	953
0182	622	TOWN HALL ELECT.	2,256	2,256	1,995	2,557	2,557	138	2,419
0182	624	TOWN HALL HEAT OIL	3,509	3,509	1,819	2,523	2,523	1,566	957
0182	TOTAL	TOWN HALL OPERATIONS	6,765	7,065	5,271	6,080	6,080	1,752	4,328
0183	500	CONSULTING ENGINEER-LAND USE	10,000	10,000	9,543	10,000	10,000	0	10,000
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	19,000	19,000	2,412	10,000	10,000	0	10,000
0183	TOTAL	CONSULTING ENGINEERS	29,000	29,000	11,954	20,000	20,000	0	20,000

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2016

Dept	Obj	Description	FY 2015-2016			FY 2016-2017			Variance with Adj Budget
			Approved 05/05/15	Adjusted Budget	Expended unaudited	Approved 05/03/16	Adjusted Budget	Expended 8/31/16	
0185	253	SENIOR CENTER INSURANCE	1,851	1,851	1,922	1,955	1,955	0	1,955
0185	411	SENIOR CENTER WATER SERVICE	564	564	417	725	725	77	648
0185	421	SENIOR CENTER DUMPSTER	991	991	950	991	991	154	837
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,118	2,500	2,500	936	1,564
0185	530	SENIOR CENTER PHONE	2,060	2,060	2,238	2,376	2,376	404	1,972
0185	534	SENIOR CENTER CABLE	583	583	648	660	660	107	553
0185	590	SENIOR CENTER CUSTODIAL SERVICES	3,440	3,440	3,965	3,870	3,870	200	3,670
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	5,949	5,949	7,177	6,641	6,641	746	5,895
0185	622	SENIOR CENTER ELECTRIC LEASE	1,597	1,597	1,584	1,663	1,663	416	1,247
0185	624	SENIOR CENTER HEATING OIL	3,801	3,801	4,411	3,494	3,494	1,697	1,797
0185	624	SENIOR CENTER HEATING OIL LEASE	1,415	1,415	1,403	1,473	1,473	368	1,105
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	6,106	24,372
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	3,018	16,597
0231	127	DPTY FIRE MARSHAL	1,538	1,538	1,620	1,583	1,583	0	1,583
0231	300	FIRE MARSHAL EXP.	2,750	2,750	1,793	2,750	2,750	166	2,584
0231	TOTAL	FIRE MARSHAL	23,341	23,341	22,466	23,948	23,948	3,183	20,765
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	30,946	7,736	23,210
0233	TOTAL	PUBLIC SAFETY & WELFARE	29,885	29,885	29,885	30,946	30,946	7,736	23,210
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	3,000	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	3,000	6,200	6,200	1,500	4,700
0235	300	FIRE MAIN AND HYDRANT	6,465	6,495	6,494	6,659	6,659	568	6,091
0235	TOTAL	FIRE MAIN AND HYDRANT	6,465	6,495	6,494	6,659	6,659	568	6,091

TOWN OF WILLINGTON
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FOR THE MONTH ENDED AUGUST 31, 2016

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			Approved 05/05/15	Adjusted Budget	Expended unaudited	Approved 05/03/16	Adjusted Budget	Expended 8/31/16	
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	0	1,400
0241	590	BUILD. OFFIC. PURCHASED SERV	22,550	22,550	22,656	23,336	23,336	0	23,336
0241	610	BLDG.OFFIC.GEN.SUP	800	800	437	2,050	2,050	0	2,050
0241	645	TRAINING & EDUC.	200	200	0	0	0	0	0
0241	810	DUES, FEES, MEM	300	300	90	300	300	90	210
0241	TOTAL	BUILDING OFFICIAL	25,250	25,250	24,023	27,086	27,086	90	26,996
0311	115	PW DIRECTOR	71,750	71,750	71,750	73,866	73,866	11,364	62,502
0311	124	PW ADMIN ASSISTANT	13,675	13,675	13,327	14,531	14,531	1,695	12,836
0311	131	CREW LEADER	58,191	58,191	59,656	59,897	59,897	7,378	52,519
0311	132	EQUIP. OPERATOR	55,924	55,924	56,153	57,567	57,567	6,705	50,862
0311	133	DRIVER	50,578	50,578	53,392	52,437	52,437	6,340	46,097
0311	134	LABORER FULL TIME	49,442	49,442	42,428	50,878	50,878	5,607	45,271
0311	135	LABORER PART TIME	18,676	18,676	17,590	18,345	18,345	2,032	16,313
0311	420	MOWING	6,500	6,500	6,120	6,500	6,500	865	5,635
0311	430	ROAD MAINTENANCE	10,000	10,000	11,233	14,000	14,000	820	13,180
0311	435	PW VEHICLE MAINT	40,000	40,000	37,528	40,000	40,000	156	39,844
0311	440	TRUCK RENTALS	5,000	0	0	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.	1,100	1,100	875	1,100	1,100	67	1,033
0311	570	PUMP CATCH BASINS	32,200	7,796	5,590	32,200	32,200	0	32,200
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	0	24,000
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING	600	181	249	600	600	0	600
0311	578	DRY FIRE HYDRANTS	1,000	2,386	2,386	1,000	1,000	61	939
0311	594	WASTE WATER SOIL TESTING	2,772	2,772	0	2,000	2,000	0	2,000
0311	595	SECURITY SYSTEM SERV	250	250	250	250	250	0	250
0311	610	MISC. SUPPLIES	2,000	2,335	2,312	2,000	2,000	205	1,795
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	8,175	8,000	8,000	395	7,605
0311	622	PW ELECTRICITY	8,157	8,157	7,565	8,000	8,000	646	7,354
0311	622	PW ELECTRICITY LEASE PAYMENT	1,945	1,945	1,928	2,025	2,025	506	1,519
0311	624	PW PROPANE HEATING	6,000	6,000	719	4,000	4,000	0	4,000

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2016

Dept	Obj	Description	FY 2015-2016			FY 2016-2017			Variance with Adj Budget
			Approved 05/05/15	Adjusted Budget	Expended unaudited	Approved 05/03/16	Adjusted Budget	Expended 8/31/16	
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	18,239	5,900
0311	626	GASOLINE WFD#1	3,500	3,500	1,734	3,000	3,000	228	2,772
0311	626	GASOLINE WHFD	1,800	1,800	716	1,800	1,800	83	1,717
0311	626	GASOLINE PW	600	600	570	600	600	0	600
0311	631	PW DRINKING WATER	250	250	144	250	250	22	228
0311	645	TRAINING & EDUC.	600	101	300	500	500	0	500
0311	650	PARTS & SUPPLIES	2,000	2,000	1,970	2,000	2,000	13	1,987
0311	655	PROT. CLOTHING	6,000	6,295	7,010	6,000	6,000	281	5,719
0311	680	STONE	0	0	25	0	0	0	0
0311	681	ASPHALT	3,000	6,071	6,681	3,000	3,000	1,799	1,201
0311	683	CRACK SEAL	7,000	6,789	6,789	7,000	7,000	0	7,000
0311	684	AGGREGATE	8,000	6,602	2,878	8,000	8,000	99	7,901
0311	689	STREET SIGNS	5,500	2,983	1,177	5,500	5,500	0	5,500
0311	690	OFFICE SUPPLIES	2,000	2,000	1,058	2,000	2,000	17	1,983
0311	700	PROPERTY & EQUIPMENT	0	0	0	0	0	0	0
0311	730	EQUIPMENT PURCHASE	0	28,229	37,357	0	0	0	0
0311	810	OSHA REQUIREMENTS	300	300	81	200	200	0	200
0311	940	LEASE PAYMENT PRINCIPAL	86,103	84,006	82,952	78,216	78,216	30,890	47,326
0311	941	LEASE PAYMENT INTEREST	8,696	9,408	9,408	7,694	7,694	2,678	5,016
	SUBTOTAL PW		640,119	637,602	622,121	636,214	636,214	99,193	537,021
0311	142	SNOW - PW O/T	26,549	26,549	17,352	31,259	31,259	0	31,259
0311	422	SNOW - REMVL CONT.	59,715	59,715	20,948	55,836	55,836	0	55,836
0311	431	SNOW - EQUIP. MAINT	8,397	8,397	7,195	7,629	7,629	0	7,629
0311	682	SNOW - SAND	38,112	34,687	18,121	34,200	34,200	0	34,200
0311	687	SNOW - SALT	69,068	69,068	59,309	71,159	71,159	0	71,159
0311	688	SNOW - CALCIUM CHLORIDE	5,763	5,763	4,276	5,466	5,466	0	5,466
0311	737	SNOW- PLOW EQUIP	3,000	6,425	6,425	3,826	3,826	0	3,826
	SUBTOTAL SNOW		210,604	210,604	133,625	209,375	209,375	0	209,375
0311	440	CHIP SEAL - TRUCK RENTAL	28,000	0	0	30,000	30,000	0	30,000
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	261,824	0	261,824
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	291,824	0	291,824
0311	TOTAL	PUBLIC WORKS	1,142,942	1,137,642	1,046,726	1,137,413	1,137,413	99,193	1,038,220

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2016

Dept	Obj	Description	FY 2015-2016			FY 2016-2017			Variance with Adj Budget
			Approved 05/05/15	Adjusted Budget	Expended unaudited	Approved 05/03/16	Adjusted Budget	Expended 8/31/16	
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	3,373	24,128
0351	121	TR. STATION ASSIST.	15,860	15,860	17,236	15,524	15,524	2,003	13,521
0351	127	TEMPORARY HELP	4,500	4,500	139	4,500	4,500	0	4,500
0351	430	PARKING LOT MAINTENANCE			0	3,500	3,500	0	
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	53,560	58,712	55,000	55,000	3,549	51,451
0351	524	HAZARD WASTE REMOVAL	0	0	0	0	0	0	0
0351	525	MID-NEROC SERVICE	1,500	1,500	621	1,500	1,500	0	1,500
0351	526	TIRE REMOVAL	1,000	1,000	371	1,000	1,000	0	1,000
0351	527	TRASH REMOVAL	118,450	118,450	83,431	95,000	95,000	6,681	88,319
0351	528	WASTE OIL/ANTI.	100	100	375	200	200	150	50
0351	529	OTHER RECYCLABLES	100	100	0	0	0	0	0
0351	593	RODENT CONTROL	200	200	0	200	200	0	200
0351	594	WELL MONITORING	8,638	8,638	8,638	8,784	8,784	0	8,784
0351	596	TOILET FACILITIES	1,040	1,040	715	613	613	51	562
0351	610	GENERAL SUPPLIES	2,500	2,500	4,484	2,000	2,000	45	1,956
0351	622	ELECTRICITY	2,826	2,826	2,839	2,800	2,800	178	2,622
0351	631	TRANS DRINKING WATER	200	200	321	200	200	57	143
0351	810	FEES & PERMITS	1,000	1,000	0	1,000	1,000	0	1,000
0351	TOTAL	TRANSFER STATION	240,292	240,292	205,656	219,322	219,322	16,085	203,237
0503	300	CAPITAL PROJECTS	0	105,300	105,300	0	0	0	0
0503	TOTAL	CAPITALPROJECTS	0	105,300	105,300	0	0	0	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 AUGUST 31, 2016

Dept	Obj	Description	FY 2015-2016			FY 2016-2017			Variance with Adj Budget
			Approved 05/05/15	Adjusted Budget	Expended unaudited	Approved 05/03/16	Adjusted Budget	Expended 8/31/16	
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	185,189	46,297	138,892
0517	TOTAL	LIBRARY GRANT	184,786	184,786	184,786	185,189	185,189	46,297	138,892
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	86,026	9,710	76,316
0811	TOTAL	SOCIAL SECURITY	82,783	82,783	74,665	86,026	86,026	9,710	76,316
0821	200	UNEMPLOYMENT	1,000	1,000	0	1,000	1,000	0	1,000
0821	TOTAL	UNEMPLOYMENT	1,000	1,000	0	1,000	1,000	0	1,000
0831	200	EMPLOY.HLTH INS. WAIVERS	1,650	2,475	2,275	2,700	2,700	0	2,700
0831	231	EMPLOY HEALTH INS	306,251	302,096	262,759	294,865	294,865	52,925	241,940
0831	232	EMPLOY DENTAL INS	12,908	12,908	10,918	11,690	11,690	956	10,734
0831	233	EMPLOY LIFE INS	1,344	1,344	1,316	1,344	1,344	0	1,344
0831	TOTAL	EMPLOYEE INSURANCES	322,153	318,823	277,268	310,599	310,599	53,881	256,718
0841	200	RETIREMENT BENEFITS-SBO	2,073	2,073	2,072	2,134	2,134	328	1,806
0841	241	PENSION INSURANCE	3,032	3,032	0	3,130	3,130	0	3,130
0841	242	SIMPLE IRA MATCH	27,305	27,305	24,123	27,246	27,246	4,065	23,181
0841	243	ADMIN FEES	3,211	3,211	3,105	3,420	3,420	0	3,420
0841	244	PENSION FUNDING	25,273	25,273	25,273	25,801	25,801	0	25,801
0841	TOTAL	PENSION FUND	60,894	60,894	54,573	61,731	61,731	4,393	57,338

TOWN OF WILLINGTON
2016-2017 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED AUGUST 31, 2016

Dept	Obj	Description	FY 2015-2016			FY 2016-2017			Variance with Adj Budget
			Approved 05/05/15	Adjusted Budget	Expended unaudited	Approved 05/03/16	Adjusted Budget	Expended 8/31/16	
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	47,495	765
0851	253	OTHER INSURANCE	400	400	400	400	400	0	400
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	77,394	1,160
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	150	2,350
0871	TOTAL	MISCELLANEOUS	2,500	2,500	1,486	2,500	2,500	150	2,350
0910	912	2006 GEN BOND ISSUE	150,000	150,000	150,000	150,000	150,000	0	150,000
0910	940	2017 DOG TRUCK LEASE			0	4,500	4,500	2,200	2,300
0910	952	2006 GEN BOND INTEREST	67,219	67,219	67,219	61,781	61,781	0	61,781
0910	TOTAL	DEBT SERVICES	217,219	217,219	217,219	216,281	216,281	2,200	214,081
0930	930	CAPITAL EXPENDITURES	85,000	85,000	58,145	126,115	126,115	4,414	121,701
0930	TOTAL	CAPITAL EXPENDITURES	85,000	85,000	58,145	126,115	126,115	4,414	121,701
	TOTAL	GENERAL GOVERNMENT	4,532,581	4,632,581	4,352,324	4,585,882	4,585,882	1,470,153	3,115,729
TOTAL	SELECTMEN BUDGET		3,277,031	3,373,531	3,112,659	3,296,466	3,296,466	629,013	2,667,453
TOTAL	GENERAL GOVERNMENT		4,532,581	4,632,581	4,352,324	4,585,882	4,585,882	1,470,153	3,115,729
TOTAL	REGIONAL SCHOOL DISTRICT 19		4,197,296	4,197,296	4,197,296	4,230,939	4,230,939	341,600	3,889,339
TOTAL	K-8 EDUCATION		7,833,125	7,833,125	7,607,845	8,055,669	8,055,669	664,692	7,390,977
TOTAL	BUDGET		16,563,002	16,663,002	16,157,465	16,872,490	16,872,490	2,476,445	14,396,045

Willington Public Library
Period 2 - August 2016.xls

EXPENSE

	Fiscal Year 2015-2016			Fiscal Year 2016-2017			Fiscal Year 2017-2018		
	Approved BOF	Adjusted Budget	Expenses thru 6/30/2016	Approved BOF	Adjusted Budget	Expenses thru 8/30/2016	Request	\$ Change	% Change
LIBRARY CUSTODIAN	10,795		10,200.08	10,951		1,799.20		(10,951)	-100.00%
LIBRARY DATA ENTRY	0							0	
DIRECTOR BENEFITS	1,200			1,200				(1,200)	-100.00%
DIRECTOR FILL IN	358			0				0	#DIV/0!
SOCIAL SECURITY / MEDICARE	8,768		7,870.87	8,571		1,329.94		(8,571)	-100.00%
LIBRARY AIDE	10,071		8,701.65	9,791		1,518.15		(9,791)	-100.00%
LIBRARY ASSISTANT II	9,442		9,631.60	9,578		2,536.50		(9,578)	-100.00%
LIBRARY ASSISTANT DIRECTOR	16,552		15,624.02	16,758		2,592.38		(16,758)	-100.00%
LIBRARY DIRECTOR SALARY	37,000		38,199.96	37,550		6,166.66		(37,550)	-100.00%
LIBRARY PAGES	20,044		20,529.60	21,149		2,772.00		(21,149)	-100.00%
PAYROLL EXPENSE	400		633.15	400		45.45		(400)	-100.00%
SICK LEAVE ESCROW								0	
0001 PERSONNEL	114,630	0	111,390.93	115,948	0	18,760.28	0	(115,948)	-100.00%
BUILDING MAINT / INSPECTION	7,000		10,638.42	8,250		116.50		(8,250)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,000		5,273.61	1,200		163.50		(1,200)	-100.00%
CAPITAL IMPROVEMENTS								0	
LANDSCAPING								0	
0002 BUILDING AND GROUNDS	8,000	0	15,912.03	9,450	0	280.00	0	(9,450)	-100.00%
AUDIOS & VIDEOS	3,200		3,430.60	3,200		1,041.03		(3,200)	-100.00%
AV VIDEO & CD CIRCUIT	250		275.00	275				(275)	-100.00%
BOOKS	14,000		16,462.07	15,000		687.74		(15,000)	-100.00%
BOOKS ALG TRUST								-	
COMMUNITY PROGRAMS	200		176.12	200		188.79		(200)	-100.00%
COMPUTERS								-	
CT STATE LIBRARY NETWORK	555		575.00	555				(555)	-100.00%
NEWSPAPERS & PERIODICALS	2,000		2,051.53	2,000				(2,000)	-100.00%
FRIENDS OF THE LIBRARY*			8,815.62			994.86		-	
DONATIONS / STAFF PURCHASE			300.00					-	
0003 COLLECTION & PROGRAMS	20,205	0	32,085.94	21,230	0	2,912.42	0	(21,230)	-100.00%
AUTOMATICON / TECH SUPPORT	2,621		8,503.93	2,621		665.56		(2,621)	-100.00%
COPIER MAINTENANCE	200		51.13	200		8.03		(200)	-100.00%
OFFICE SUPPLIES	3,000		4,799.27	3,200		1,223.50		(3,200)	-100.00%
MISCELLANEOUS	500		629.80	500				(500)	-100.00%
POSTAGE	800		375.95	800		143.26		(800)	-100.00%
PROFESSIONAL DEVELOPMENT	650		487.27	1,000		30.02		(1,000)	-100.00%
0004 LIBRARY EXPENSE	7,771	0	14,847.35	8,321	0	2,070.37	0	(8,321)	-100.00%
ELECTRICITY	20,000		12,921.00	18,000		2,712.65		(18,000)	-100.00%
INTERNET	40			40				(40)	-100.00%
PROPANE	17,000		3,738.83	15,000				(15,000)	-100.00%
TELEPHONE	2,000		2,033.69	2,000		165.35		(2,000)	-100.00%
TRASH REMOVAL	840		838.61	900		136.70		(900)	-100.00%
0005 UTILITIES	39,880	0	19,532.13	35,940	0	3,014.70	0	(35,940)	-100.00%
TOTAL EXPENSE	190,486	0	193,768.38	190,889	0	27,037.77	0	(190,889)	-100.00%

REVENUE

	Fiscal Year 2015-2016			Fiscal Year 2016-2017			Fiscal Year 2017-2018		
	Approved BOF	Adjusted Budget	Adjusted thru 6/30/2016	Approved BOF	Adjusted Budget	Revenue thru 8/30/2016	Request	\$ Change	% Change
STATE OF CONNECTICUT	1,000		2,261.00	1,000				(1,000)	-100.00%
COPIER / FAX / LATE FEES	3,500		3,059.86	3,500		263.75		(3,500)	-100.00%
BUILDING USE	1,200		430.00	1,200				(1,200)	-100.00%
INVESTMENT INCOME			834.26			139.21		-	
DONATIONS			1,624.18			75.00		-	
FRIENDS OF THE LIBRARY*			8,025.87					-	
MISCELLANEOUS			783.43					-	
DONATION CHALLENGE			-					-	
OTHER REVENUE	5,700	0	17,018.60	5,700	0	477.96	0	(5,700)	-100.00%
TRANSFER FROM INVESTMENT		0			0			0	
TRANSFER FROM GF	184,786		184,786.00	185,189		46,297.25	0	(185,189)	-100.00%
TOTAL REVENUE	190,486	0	201,804.60	190,889	0	46,775.21	0	(190,889)	-100.00%

* 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 2 - August 2016.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 8/31/16	Budget Request	\$ Change	% Change
WAGES	335,000	\$ 322,933	343,000	\$ 43,751		(343,000)	-100.00%
PAYROLL TAXES	24,000	\$ 24,056	24,573	\$ 3,226		(24,573)	-100.00%
FUTA TAXES	2,900	\$ 2,727	2,969			(2,969)	-100.00%
HEALTH INSURANCE	43,900	\$ 53,612	55,319	\$ 546		(55,319)	-100.00%
WORKERS COMP INSURANCE	22,400	\$ 18,401	23,520	\$ 19,321		(23,520)	-100.00%
RETIREMENT	12,100	\$ 11,564	12,342			(12,342)	-100.00%
BANK FEES ACH DD	165	\$ -	165			(165)	-100.00%
UNIFORMS	2,500	\$ 2,087	2,500			(2,500)	-100.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	442,965	435,380	464,388	66,844	0	(464,388)	-100.00%
TOTAL EXPENSE	442,965	435,380	464,388	66,844	0	(464,388)	-100.00%

	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 8/31/16	Budget Request	\$ Change	% Change
TRANSFER FROM GF	412,800	\$ 412,800	434,223	\$ 434,223	0	(434,223)	-100.00%
EMERGENCY SERVICES FUND 17	0		0			0	#DIV/0!
FEMA Winter Blizzard 2015 Revenue						0	#DIV/0!
CIRMA Equity Distribution		\$ 1,144					
Tuition Reimbursement		\$ 770					
INTEREST	165	\$ 882	165	\$ 221	0	(165)	-100.00%
TOWER LEASE	30,000	\$ 30,000	30,000	\$ 5,000	0	(30,000)	-100.00%
TOTAL REVENUE	442,965	445,596	464,388	439,444	0	(464,388)	-100.00%

Fund Balance	100,198.42	462,582.02
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**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending August 31, 2016**

				as of 08/31/16
	2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURES				
Ambulance Payroll	31,154	-	-	-
Ambulance Grant WFD#1	-	-	-	-
Ambulance Billing Services	18,062	20,222	19,974	-
Medicare Application Fee	-	-	-	-
Paramedics Services	26,796	37,479	29,661	1,132
Equipment Purchase		4,000	-	-
Capital Lease Expenditure	92,710	112,383	196,807	56,192
Refunds	901	2,723	6,186	-
Total Expenditures	169,623	176,806	252,628	57,324
REVENUES				
Investment earnings	631	432	447	73
Ambulance Recovery Receipts	184,997	212,964	212,815	36,486
Equipment Sale				
Ambulance Donations				
Ambulance Rebate		4,786		
Transfer from GF				
Total Revenue	185,628	218,182	213,263	36,559
Net Change in Fund Balance	16,005	41,375	(39,365)	(20,764)
FUND BALANCE - beginning of year	238,129	254,134	295,509	256,144
FUND BALANCE - end of year	254,134	295,509	256,144	235,379