

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2016**

	Fund 01	Funds 02-06	Funds 08-23	Funds 31-41	Fund 50
	General Fund	Capital Projects Funds	Special Revenue Funds	Agency Funds	Utility Fund
ASSETS					
Cash and cash equivalents	2,469,842	9,568	980,091	151,160	36,645
Investments	2,630,472	812,626	438,310	11,623	-
Property taxes receivable	53,290	-	-	-	-
Intergovernmental receivables	-	194,659	-	-	-
Accounts and other receivables	-	58,088	643	-	-
Rehabilitation loans	-	-	723,387	-	-
Due from Hot Lunch	-	-	-	-	-
Due from Capital Projects	-	675,130	-	-	-
Due from Other Funds	225,780	9,460	361,476	55	10,610
Inventory for consumption	-	-	3,726	-	-
Total assets	\$ 5,379,384	\$ 1,759,532	\$ 2,507,632	\$ 162,838	47,255
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	77,693	156,615	-
Due to other funds	1,057,374	81,523	62,564	4,000	-
Deferred revenue	79,871	523,804	720,266	-	-
Total liabilities	1,137,245	605,326	860,523	160,615	-
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	67,240	417,039	-	43,539
Undesignated as of 7/1/15	1,937,869.71	824,525	551,822	-	64
Year to date adjustments to Fund Balance	2,016,042	262,441	444,631	2,223	3,652
Total fund balances	4,242,139	1,154,206	1,647,110	2,223	47,255
Total liabilities and fund balances	\$ 5,379,384	\$ 1,759,532	\$ 2,507,633	\$ 162,838	47,255

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2016**

	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	9,568			-	-	9,568
Investments	812,626		348,789	463,837	-	-
Property taxes receivable	-					
Intergovernmental receivables	194,659	194,659	-			
Accounts and other receivables	58,088	58,088	-	-		
Rehabilitation loans	-					
Due from Hot Lunch	-					
Due from Capital Projects	675,130	-	575,239	99,891	-	-
Due from Other Funds	9,460	-	-		9,460	-
Inventory for consumption	-					
Total assets	<u>\$ 1,759,532</u>	<u>252,747</u>	<u>924,028</u>	<u>563,728</u>	<u>9,460</u>	<u>9,568</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Due to other funds	81,523	81,523	-	-	-	-
Deferred revenue	523,804	-	523,804		-	-
Total liabilities	<u>\$ 605,326</u>	<u>81,523</u>	<u>523,804</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES						
Reserved for inventory	-					
Reserved for compensated absences	-					
Reserved for encumbrances	-					
Reserved for Town Clerk LoCIP	-					
Designated as of 7/1/15	67,240	65,570		-	-	1,670
Undesignated as of 7/1/15	824,525	129,089	165,985	512,094	9,460	7,896
Year to date adjustments to Fund Balance	262,441	(23,435)	234,240	51,634	-	2
Total fund balances	<u>\$ 1,154,206</u>	<u>171,224</u>	<u>400,225</u>	<u>563,728</u>	<u>9,460</u>	<u>9,568</u>
Total liabilities and fund balances	<u>\$ 1,759,532</u>	<u>252,747</u>	<u>924,028</u>	<u>563,728</u>	<u>9,460</u>	<u>9,568</u>

Capital Projects Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2016**

	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	980,091	-	9,912	101,195	126,876		100
Investments	438,310			325,688	-		
Property taxes receivable	-						
Intergovernmental receivables	-						
Accounts and other receivables	643					-	
Rehabilitation loans	723,387						
Due from Hot Lunch	-						
Due from Capital Projects	-						
Due from Other Funds	361,476	5,710			-	22,330	49,441
Inventory for consumption	3,726						
Total assets	<u>\$ 2,507,632</u>	<u>5,710</u>	<u>9,912</u>	<u>426,883</u>	<u>126,876</u>	<u>22,330</u>	<u>49,541</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	77,693		-			-	-
Due to other funds	62,564	-			-	-	-
Deferred revenue	720,266						
Total liabilities	<u>\$ 860,523</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	444,631	-	4,560	41,094	1,496	17,111	19,742
Total fund balances	<u>\$ 1,647,110</u>	<u>5,710</u>	<u>9,912</u>	<u>426,883</u>	<u>126,876</u>	<u>22,330</u>	<u>49,541</u>
Total liabilities and fund balances	<u>\$ 2,507,633</u>	<u>5,710</u>	<u>9,912</u>	<u>426,883</u>	<u>126,876</u>	<u>22,330</u>	<u>49,541</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2016**

	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 19 Michalec Improvements
ASSETS							
Cash and cash equivalents	100	71,326	33,461	4,287	612,427		0
Investments	12,266	-	-	-	100,356		-
Property taxes receivable							
Intergovernmental receivables						-	
Accounts and other receivables		-			643	-	
Rehabilitation loans		723,387					
Due from Hot Lunch							
Due from Capital Projects							
Due from Other Funds	45,855		-	-	-	170,752	-
Inventory for consumption							
Total assets	<u>58,221</u>	<u>794,712</u>	<u>33,461</u>	<u>4,287</u>	<u>713,426</u>	<u>170,752</u>	<u>-</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-			-	77,693		
Due to other funds	-	-		-	-	-	-
Deferred revenue		720,172		-			
Total liabilities	<u>-</u>	<u>720,172</u>	<u>-</u>	<u>-</u>	<u>77,693</u>	<u>-</u>	<u>-</u>
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	25,165.33	-			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	3,634	15	14	(308)	279,390	149,619	-
Total fund balances	<u>58,221</u>	<u>74,541</u>	<u>33,461</u>	<u>4,287</u>	<u>635,733</u>	<u>170,752</u>	<u>-</u>
Total liabilities and fund balances	<u>58,221</u>	<u>794,712</u>	<u>33,461</u>	<u>4,287</u>	<u>713,426</u>	<u>170,752</u>	<u>-</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2016**

	Fund 20 State & Fed Education Grants	Fund 21 School Lunch 20,851.13	Fund 22 School Based Child Health	Fund 23 Education Fund
ASSETS				
Cash and cash equivalents	-	20,408	-	-
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	-	24,133	59,261	8,126
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts Payable				
Due to other funds	62,564	-	-	-
Deferred revenue	94			
Total liabilities	62,658	-	-	-
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	(62,658)	(9,861)	-	783
Total fund balances	(62,658)	24,133	59,261	8,126
Total liabilities and fund balances	-	24,133	59,261	8,126

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2016**

	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	151,160	7,598	5,470	102,641	8,237	24,533	-	2,681	
Investments	11,623								11,623
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	<u>\$ 162,838</u>	<u>7,598</u>	<u>5,470</u>	<u>102,641</u>	<u>8,237</u>	<u>24,533</u>	<u>55</u>	<u>2,681</u>	<u>11,623</u>
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	<u>\$ 160,615</u>	<u>7,598</u>	<u>5,267</u>	<u>100,640</u>	<u>8,237</u>	<u>24,533</u>	<u>55</u>	<u>2,681</u>	<u>11,604</u>
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	2,223	-	203	2,001	-	-		-	19
Total fund balances	<u>\$ 2,223</u>	<u>-</u>	<u>203</u>	<u>2,001</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19</u>
Total liabilities and fund balances	<u>\$ 162,838</u>	<u>7,598</u>	<u>5,470</u>	<u>102,641</u>	<u>8,237</u>	<u>24,533</u>	<u>55</u>	<u>2,681</u>	<u>11,623</u>

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING November 30, 2016

	MTD	5 Months	TOTAL	Variance
	Actual	YTD	Budget	FavorQle
		Actual		(UnfavorQle)
PROPERTY TAXES				
Taxes	66,726.69	7,257,271	12,225,101	(4,967,830)
Interest and lien fees	2,985.01	27,154	30,000	(2,846)
Total property taxes	\$ 69,711.70	\$ 7,284,425	\$ 12,255,101	\$ (4,970,676)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	917,356	3,669,422	(2,752,066)
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	3,885	3,885	13,000	(9,115)
Town aid roads: improved & unimproved	-	129,066	258,353	(129,287)
MRSA Municipal Grant	-	-	20,018	(20,018)
MRSA Sales Tax Funds	-	121,568	121,568	-
Total intergovernmental revenues	\$ 3,885	\$ 1,189,011	\$ 4,151,139	\$ (2,962,128)
INVESTMENT INCOME	\$ 2,134	\$ 12,078	\$ 12,500	\$ (422)
LICENSES, FEES AND PERMITS				
Building fees and permits	2,175	22,178	80,000	(57,822)
Zoning fees and permits	123	1,638	10,000	(8,362)
Zoning board of appeals	122	421	500	(79)
Inland/wetland fees	479	1,662	3,500	(1,838)
Conveyance tax	933	13,250	27,000	(13,750)
Permits - bingo, pistol, etc.	700	1,730	2,450	(720)
Town clerk fees	2,948	9,249	22,000	(12,752)
Town clerk LOCIP fees	180	627	2,000	(1,373)
Transfer station fees	1,644	6,746	10,000	(3,254)
Reimbursement - recycling	806	2,066	800	1,266
Total licenses, fees and permits	\$ 10,109	\$ 59,567	\$ 158,250	\$ (98,683)
MISCELLANEOUS				
Telecommunications grant	-	-	10,500	(10,500)
Other	4,741	6,791	25,000	(18,209)
Total miscellaneous	\$ 4,741	\$ 6,791	\$ 35,500	\$ (28,709)
DESIGNATION OF FUND BALANCE	\$ -	-	260,000	-
Total revenues	\$ 90,581.39	\$ 8,551,871	\$ 16,872,490	\$ (8,060,619)

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

Dept	Obj	Description	FY 2015-2016			FY 2016-2017			Variance with Adj Budget
			Approved 05/05/15	Adjusted Budget	Expended Audited	Approved 05/03/16	Adjusted Budget	Expended 10/31/16	
0111	125	OFFICE MANAGER SALARY	46,904	47,404	47,553	48,798	48,798	19,879	28,919
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	0	1,235
0111	128	WEBMASTER STIPEND	1,572	1,572	1,572	1,618	1,618	685	933
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	26,728	36,447
0111	151	SELECTMEN SALARIES	10,815	10,815	10,815	11,134	11,134	4,711	6,423
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	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	287	3,213
0111	540	ADVERTISING	1,500	2,000	1,917	1,500	1,500	310	1,190
0111	645	TRAINING AND EDUCATION	1,100	1,100	1,298	1,352	1,352	375	977
0111	690	OFFICE SUPPLIES	772	772	336	772	772	70	702
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	65,647	86,212
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	6,998	9,544
0126	160	ELECTION OFFICIALS	5,750	5,750	4,471	4,846	4,846	2,650	2,196
0126	300	ELECTION EXPENSES	8,160	8,160	6,776	6,770	6,770	1,677	5,093
0126	645	REGISTRAR TRAINING AND ED	1,618	1,618	1,558	5,871	5,871	2,640	3,231
0126	TOTAL	ELECTION OFFICIALS	31,596	31,596	28,872	34,029	34,029	13,965	20,064
0130	115	BUSINESS MANAGER	69,782	69,782	69,782	71,820	71,820	30,789	41,031
0130	121	P/R COORDINATOR	47,515	47,515	47,993	49,338	49,338	19,437	29,901
0130	122	ACCTG. ASSOC.	71,166	70,166	59,650	65,873	65,873	25,237	40,636
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	783	1,297
0130	TOTAL	ACCOUNTING SERVICES	201,140	200,140	189,845	200,092	200,092	86,631	113,461

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

Dept	Obj	Description	FY 2015-2016			FY 2016-2017			Variance with Adj Budget
			Approved 05/05/15	Adjusted Budget	Expended Audited	Approved 05/03/16	Adjusted Budget	Expended 10/31/16	
0131	124	BOF SECRETARY	4,343	4,343	2,690	4,144	4,144	680	3,464
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	680	3,864
0132	115	TREASURER SALARY	29,912	29,912	29,912	30,794	30,794	13,029	17,765
0132	645	TRAINING & EDUC.	150	150	189	150	150	49	101
0132	690	OFFICE SUPPLIES	50	50	0	50	50	0	50
0132	810	DUES, FEES, MEM.	300	300	278	300	300	76	224
0132	TOTAL	TREASURER	30,412	30,412	30,380	31,294	31,294	13,154	18,140
0133	335	AUDITING EXPENSE	33,500	34,500	34,500	33,500	33,500	22,500	11,000
0133	TOTAL	AUDITOR	33,500	34,500	34,500	33,500	33,500	22,500	11,000
0134	115	ASSESSOR SALARY	36,557	36,557	33,893	37,635	37,635	14,808	22,827
0134	121	ASSISTANT ASSESSOR	33,522	33,522	33,922	34,490	34,490	15,676	18,814
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	160	515
0134	645	TRAINING AND EDUCATION	2,500	2,500	2,425	2,500	2,500	98	2,402
0134	TOTAL	ASSESSOR	90,029	90,029	84,505	92,475	92,475	43,017	49,458
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	51	99
0135	TOTAL	BD OF ASSESS APPEAL	1,301	1,301	1,301	1,335	1,335	51	1,284
0137	115	REV. COLLECT. SALARY	38,661	39,798	39,798	39,791	36,591	15,259	21,332
0137	121	REV. COLLECT. ASST.	26,075	25,678	25,684	26,983	26,983	11,019	15,964
0137	558	DMV FEES	1,800	460	324	1,800	1,800	453	1,347
0137	590	COMPUTER SUPPORT	7,850	7,850	7,703	7,850	7,850	6,865	985
0137	645	TRAINING & EDUCATION	1,370	1,370	352	1,370	1,370	665	705
0137	690	OFFICE SUPPLIES	3,500	4,100	3,989	3,500	6,700	1,429	5,271
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	35,690	45,604

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

Dept	Obj	Description	FY 2015-2016			FY 2016-2017			Variance with Adj Budget
			Approved 05/05/15	Adjusted Budget	Expended Audited	Approved 05/03/16	Adjusted Budget	Expended 10/31/16	
0141	331	TOWN COUNSEL	18,500	18,500	15,609	18,500	18,500	2,462	16,039
0141	332	LABOR ATTORNEY	3,000	3,000	1,540	6,000	6,000	1,850	4,151
0141	333	LAND USE ATTORNEY	10,000	10,000	8,802	10,000	10,000	3,114	6,886
0141	334	MISC LEGAL SERVICES	500	500	0	500	500	0	500
0141	TOTAL	TOWN COUNSEL	32,000	32,000	25,951	35,000	35,000	7,425	27,575
0151	115	TOWN CLK., SALARY	47,989	50,489	49,462	49,384	49,384	21,297	28,087
0151	121	TOWN CLK., ASSIST.	33,347	33,347	34,594	34,315	34,315	14,353	19,962
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	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	6,330	10,450
0151	690	OFFICE SUPPLIES	800	800	1,206	1,000	1,000	452	548
0151	890	MISC EXPENSE	2,800	2,800	3,205	2,700	2,700	1,039	1,661
0151	TOTAL	TOWN CLERK	103,416	105,916	105,916	105,779	105,779	43,546	62,233
0161	300	CONSERVATION CMS	1,500	1,500	1,437	1,500	1,500	451	1,049
0161	TOTAL	CONSERVATION CMS	1,500	1,500	1,437	1,500	1,500	451	1,049
0171	115	LAND USE/ZON. AGT	55,763	55,763	55,763	57,387	57,387	24,683	32,704
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	375	3,501
0171	124	PLANNING & ZONING SECRETARY	35,511	35,511	36,171	36,542	36,542	15,022	21,520
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	89	1,911
0171	680	PZC OFFICE EXPENSE	1,500	1,500	1,500	1,500	1,500	750	750
0171	810	PZ DUES, FEES, MEM	2,259	2,259	2,198	2,259	2,259	638	1,621
0171	TOTAL	PLANNING & ZONING	106,260	106,260	101,858	108,964	108,964	41,558	67,406
0172	123	ZBA CLERK	3,282	3,282	3,419	3,379	3,379	1,300	2,079
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	497	503
0172	TOTAL	ZONING BD OF APPEALS	4,482	4,482	4,361	4,579	4,579	1,797	2,782
0175	300	ECONOMIC DEVELOPMENT	3,275	3,275	2,810	6,745	6,745	0	6,745
0175	TOTAL	ECONOMIC DEVEL COMM	3,275	3,275	2,810	6,745	6,745	0	6,745

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			Approved 05/05/15	Adjusted Budget	Expended Audited	Approved 05/03/16	Adjusted Budget	Expended 10/31/16	
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	55	545
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	1,994	2,000	2,000	55	1,945
0181	411	WATER SERVICE	334	334	302	334	334	71	263
0181	421	TOB DUMPSTER	1,202	1,202	966	1,202	1,202	386	816
0181	430	MAINT & MISC	7,915	7,915	4,974	7,915	7,915	1,646	6,269
0181	434	COMPUTER EXPENSE	64,243	67,880	66,545	66,443	66,443	33,600	32,843
0181	440	TOB COPIER LEASE	9,300	11,300	11,437	11,412	11,412	4,318	7,094
0181	530	TOB TELEPHONES	7,427	6,010	5,989	6,502	6,502	3,258	3,244
0181	531	TOB POSTAGE EXP.	9,541	9,541	9,030	9,541	9,541	5,020	4,521
0181	534	INTERNET			0	4,808	4,808	0	
0181	590	CUSTODIAL SERVICES	15,000	11,931	11,931	11,981	11,981	3,952	8,029
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	420	420	420	420	420	175	245
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	360	1,140
0181	614	TOB COPIER SUPPLY	1,200	1,200	1,280	1,200	1,200	170	1,030
0181	622	TOB ELECTRICITY	13,920	12,769	11,929	13,920	13,920	4,690	9,230
0181	622	TOB ELECTRICITY LEASE	3,667	3,667	3,636	3,818	3,818	1,909	1,909
0181	624	TOB HEATING OIL	5,256	5,256	6,783	4,725	4,725	2,532	2,193
0181	624	TOB HEATING OIL LEASE	1,676	1,676	1,661	1,744	1,744	872	872
0181	631	TOB DRINK WATER	864	864	906	936	936	349	587
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	149,221	63,810	85,411
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	603	1,954
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	2,216	3,864
0183	500	CONSULTING ENGINEER-LAND USE	10,000	10,000	12,260	10,000	10,000	1,513	8,487
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	14,672	20,000	20,000	1,513	18,487

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			Approved 05/05/15	Adjusted Budget	Expended Audited	Approved 05/03/16	Adjusted Budget	Expended 10/31/16	
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	283	442
0185	421	SENIOR CENTER DUMPSTER	991	991	950	991	991	386	605
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,118	2,500	2,500	1,653	847
0185	530	SENIOR CENTER PHONE	2,060	2,060	2,238	2,376	2,376	1,013	1,363
0185	534	SENIOR CENTER CABLE	583	583	648	660	660	269	391
0185	590	SENIOR CENTER CUSTODIAL SERVICES	3,440	3,440	3,965	3,870	3,870	2,135	1,735
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	2,828	3,813
0185	622	SENIOR CENTER ELECTRIC LEASE	1,597	1,597	1,584	1,663	1,663	832	831
0185	624	SENIOR CENTER HEATING OIL	3,801	3,801	4,411	3,494	3,494	1,851	1,643
0185	624	SENIOR CENTER HEATING OIL LEASE	1,415	1,415	1,403	1,473	1,473	736	737
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	12,987	17,491
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	8,299	11,316
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	754	1,996
0231	TOTAL	FIRE MARSHAL	23,341	23,341	22,466	23,948	23,948	9,053	14,896
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	15,473	15,473
0233	TOTAL	PUBLIC SAFETY & WELFARE	29,885	29,885	29,885	30,946	30,946	15,473	15,473
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	3,000	6,000	6,000	3,000	3,000
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	3,000	3,200
0235	300	FIRE MAIN AND HYDRANT	6,465	6,495	6,494	6,659	6,659	2,283	4,376
0235	TOTAL	FIRE MAIN AND HYDRANT	6,465	6,495	6,494	6,659	6,659	2,283	4,376

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			Approved 05/05/15	Adjusted Budget	Expended Audited	Approved 05/03/16	Adjusted Budget	Expended 10/31/16	
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	5,834	17,502
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	225	75
0241	TOTAL	BUILDING OFFICIAL	25,250	25,250	24,023	27,086	27,086	6,059	21,027
0311	115	PW DIRECTOR	71,750	71,750	71,750	73,866	73,866	31,251	42,615
0311	124	PW ADMIN ASSISTANT	13,675	13,675	13,327	14,531	14,531	5,240	9,291
0311	131	CREW LEADER	58,191	58,191	59,656	59,897	59,897	24,240	35,657
0311	132	EQUIP. OPERATOR	55,924	55,924	56,153	57,567	57,567	23,064	34,503
0311	133	DRIVER	50,578	50,578	53,392	52,437	52,437	21,882	30,555
0311	134	LABORER FULL TIME	49,442	49,442	42,428	50,878	50,878	18,874	32,004
0311	135	LABORER PART TIME	18,676	18,676	17,590	18,345	18,345	6,761	11,584
0311	420	MOWING	6,500	6,190	6,120	6,500	6,500	3,420	3,080
0311	430	ROAD MAINTENANCE	10,000	11,793	9,483	14,000	14,000	6,270	7,730
0311	435	PW VEHICLE MAINT	40,000	42,800	42,828	40,000	40,000	34,119	5,881
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	128	0	250	250	0	250
0311	530	TELEPHONE/COMM.	1,100	1,100	875	1,100	1,100	200	900
0311	570	PUMP CATCH BASINS	32,200	5,590	5,590	32,200	32,200	16,055	16,146
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	20,700	3,300
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING and CDL PHYSICALS	600	247	249	600	600	78	522
0311	578	DRY FIRE HYDRANTS	1,000	2,386	2,604	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	709	1,291
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	8,175	8,000	8,000	2,048	5,952
0311	622	PW ELECTRICITY	8,157	7,576	7,565	8,000	8,000	2,532	5,468
0311	622	PW ELECTRICITY LEASE PAYMENT	1,945	1,945	1,928	2,025	2,025	1,012	1,013
0311	624	PW PROPANE HEATING	6,000	719	719	4,000	4,000	130	3,870

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			Approved 05/05/15	Adjusted Budget	Expended Audited	Approved 05/03/16	Adjusted Budget	Expended 10/31/16	
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	649	2,351
0311	626	GASOLINE WHFD	1,800	1,800	716	1,800	1,800	446	1,354
0311	626	GASOLINE PW	600	600	570	600	600	41	559
0311	631	PW DRINKING WATER	250	250	144	250	250	79	171
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	559	1,441
0311	655	PROT. CLOTHING	6,000	6,605	7,010	6,000	6,000	1,528	4,472
0311	680	STONE	0	0	25	0	0	0	0
0311	681	ASPHALT	3,000	6,071	6,681	3,000	3,000	5,557	(2,557)
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	8,831	(831)
0311	689	STREET SIGNS	5,500	1,177	1,177	5,500	5,500	0	5,500
0311	690	OFFICE SUPPLIES	2,000	2,000	2,160	2,000	2,000	99	1,901
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	41,822	36,394
0311	941	LEASE PAYMENT INTEREST	8,696	9,408	9,408	7,694	7,694	4,107	3,587
	SUBTOTAL PW		640,119	637,603	626,991	636,214	636,214	300,603	335,611
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	3,173	4,456
0311	682	SNOW - SAND	38,112	34,687	18,121	34,200	34,200	13,982	20,218
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	211	3,615
	SUBTOTAL SNOW		210,604	210,604	133,625	209,375	209,375	17,365	192,010
0311	440	CHIP SEAL - TRUCK RENTAL	28,000	0	0	30,000	30,000	3,758	26,242
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	282,915	(21,091)
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	286,673	5,151
0311	TOTAL	PUBLIC WORKS	1,142,942	1,137,643	1,051,596	1,137,413	1,137,413	604,641	532,772

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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	10,479	17,022
0351	121	TR. STATION ASSIST.	15,860	15,860	17,236	15,524	15,524	6,079	9,445
0351	127	TEMPORARY HELP	4,500	258	139	4,500	4,500	0	4,500
0351	430	PARKING LOT MAINTENANCE			0	3,500	3,500	172	
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	55,000	18,153	36,847
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	319	1,181
0351	526	TIRE REMOVAL	1,000	1,000	596	1,000	1,000	173	828
0351	527	TRASH REMOVAL	118,450	111,223	83,431	95,000	95,000	28,954	66,046
0351	528	WASTE OIL/ANTI.	100	375	375	200	200	195	5
0351	529	OTHER RECYCLABLES	100	100	0	0	0	0	0
0351	593	RODENT CONTROL	200	79	0	200	200	0	200
0351	594	WELL MONITORING	8,638	8,638	8,638	8,784	8,784	3,725	5,060
0351	596	TOILET FACILITIES	1,040	1,040	715	613	613	204	409
0351	610	GENERAL SUPPLIES	2,500	8,817	6,739	2,000	2,000	320	1,680
0351	622	ELECTRICITY	2,826	2,826	2,839	2,800	2,800	745	2,055
0351	631	TRANS DRINKING WATER	200	321	321	200	200	92	108
0351	810	FEES & PERMITS	1,000	1,000	890	1,000	1,000	0	1,000
0351	TOTAL	TRANSFER STATION	240,292	240,292	209,284	219,322	219,322	69,610	149,712
0503	300	CAPITAL PROJECTS	0	59,867	59,867	0	6,500	6,500	0
0503	TOTAL	CAPITALPROJECTS	0	59,867	59,867	0	6,500	6,500	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

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			Approved 05/05/15	Adjusted Budget	Expended Audited	Approved 05/03/16	Adjusted Budget	Expended 10/31/16	
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	188,414	95,820	92,595
0517	TOTAL	LIBRARY GRANT	184,786	184,786	184,786	185,189	188,414	95,820	92,595
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	30,455	55,571
0811	TOTAL	SOCIAL SECURITY	82,783	82,783	74,665	86,026	86,026	30,455	55,571
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. WPL	1,650	2,475	2,275	2,700	0	0	0
0831	231	EMPLOY HEALTH INS	306,251	302,096	262,759	294,865	287,840	110,946	176,894
0831	232	EMPLOY DENTAL INS	12,908	12,908	10,918	11,690	11,690	3,790	7,900
0831	233	EMPLOY LIFE INS	1,344	1,344	1,316	1,344	1,344	448	896
0831	TOTAL	EMPLOYEE INSURANCES	322,153	318,823	277,268	310,599	300,874	115,184	185,690
0841	200	RETIREMENT BENEFITS-SBO	2,073	2,073	2,072	2,134	2,134	903	1,231
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	26,646	11,931	14,715
0841	243	ADMIN FEES	3,211	3,211	3,105	3,420	4,020	0	4,020
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	57,205	61,731	61,731	12,833	48,898

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

Dept	Obj	Description	FY 2015-2016			FY 2016-2017			Variance with Adj Budget
			Approved 05/05/15	Adjusted Budget	Expended Audited	Approved 05/03/16	Adjusted Budget	Expended 10/31/16	
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	47,902	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	319	2,181
0871	TOTAL	MISCELLANEOUS	2,500	2,500	1,486	2,500	2,500	319	2,181
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	72,592	126,115	126,115	24,994	101,121
0930	TOTAL	CAPITAL EXPENDITURES	85,000	85,000	72,592	126,115	126,115	24,994	101,121
	TOTAL	GENERAL GOVERNMENT	4,532,581	4,587,149	4,341,355	4,585,882	4,585,882	2,498,714	2,087,168
TOTAL	SELECTMEN BUDGET		3,277,031	3,328,099	3,096,563	3,296,466	3,293,241	1,513,425	1,779,816
TOTAL	GENERAL GOVERNMENT		4,532,581	4,587,149	4,341,355	4,585,882	4,585,882	2,498,714	2,087,168
TOTAL	REGIONAL SCHOOL DISTRICT 19		4,197,296	4,197,296	4,197,296	4,230,939	4,230,939	1,529,600	2,701,339
TOTAL	K-8 EDUCATION		7,833,125	7,833,125	7,804,195	8,055,669	8,055,669	2,507,515	5,548,154
TOTAL	BUDGET		16,563,002	16,617,570	16,342,846	16,872,490	16,872,490	6,535,829	10,336,661

Willington Public Library
Period 5 - November 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 11/30/2016	Request	\$ Change	% Change
LIBRARY CUSTODIAN	10,795		10,200.08	10,951		4,331.92		(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		3,261.49		(8,571)	-100.00%
LIBRARY AIDE	10,071		8,701.65	9,791		3,701.30		(9,791)	-100.00%
LIBRARY ASSISTANT II	9,442		9,631.60	9,578		6,982.40		(9,578)	-100.00%
LIBRARY ASSISTANT DIRECTOR	16,552		15,624.02	16,758		6,513.89		(16,758)	-100.00%
LIBRARY DIRECTOR SALARY	37,000		38,199.96	37,550		15,416.65		(37,550)	-100.00%
LIBRARY PAGES	20,044		20,529.60	21,149		5,688.00		(21,149)	-100.00%
PAYROLL EXPENSE	400		633.15	400		119.60		(400)	-100.00%
SICK LEAVE ESCROW								0	
0001 PERSONNEL	114,630	0	111,390.93	115,948	0	46,015.25	0	(115,948)	-100.00%
BUILDING MAINT / INSPECTION	7,000		10,638.42	8,250		284.85		(8,250)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,000		5,273.61	1,200		254.01		(1,200)	-100.00%
CAPITAL IMPROVEMENTS								0	
LANDSCAPING								0	
0002 BUILDING AND GROUNDS	8,000	0	15,912.03	9,450	0	538.86	0	(9,450)	-100.00%
AUDIOS & VIDEOS	3,200		3,430.60	3,200		2,097.53		(3,200)	-100.00%
AV VIDEO & CD CIRCUIT	250		275.00	275				(275)	-100.00%
BOOKS	14,000		16,462.07	15,000		4,138.53		(15,000)	-100.00%
BOOKS ALG TRUST								-	
COMMUNITY PROGRAMS	200		176.12	200		288.79		(200)	-100.00%
COMPUTERS								-	
CT STATE LIBRARY NETWORK	555		575.00	555		300.00		(555)	-100.00%
NEWSPAPERS & PERIODICALS	2,000		2,051.53	2,000		1,544.27		(2,000)	-100.00%
FRIENDS OF THE LIBRARY*			8,815.62			1,386.49		-	
DONATIONS / STAFF PURCHASE			300.00					-	
0003 COLLECTION & PROGRAMS	20,205	0	32,085.94	21,230	0	9,755.61	0	(21,230)	-100.00%
AUTOMATION / TECH SUPPORT	2,621		8,503.93	2,621		2,426.76		(2,621)	-100.00%
COPIER MAINTENANCE	200		51.13	200		19.35		(200)	-100.00%
OFFICE SUPPLIES	3,000		4,799.27	3,200		1,473.52		(3,200)	-100.00%
MISCELLANEOUS	500		629.80	500		203.30		(500)	-100.00%
POSTAGE	800		375.95	800		501.72		(800)	-100.00%
PROFESSIONAL DEVELOPMENT	650		487.27	1,000		65.02		(1,000)	-100.00%
0004 LIBRARY EXPENSE	7,771	0	14,847.35	8,321	0	4,689.67	0	(8,321)	-100.00%
ELECTRICITY	20,000		12,921.00	18,000		6,462.62		(18,000)	-100.00%
INTERNET	40			40				(40)	-100.00%
PROPANE	17,000		3,738.83	15,000		455.23		(15,000)	-100.00%
TELEPHONE	2,000		2,033.69	2,000		673.59		(2,000)	-100.00%
TRASH REMOVAL	840		838.61	900		273.40		(900)	-100.00%
0005 UTILITIES	39,880	0	19,532.13	35,940	0	7,864.84	0	(35,940)	-100.00%
TOTAL EXPENSE	190,486	0	193,768.38	190,889	0	68,864.23	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 11/30/2016	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		904.25		(3,500)	-100.00%
BUILDING USE	1,200		430.00	1,200		30.00		(1,200)	-100.00%
INVESTMENT INCOME			834.26			341.71		-	
DONATIONS			1,624.18			75.00		-	
FRIENDS OF THE LIBRARY*			8,025.87					-	
MISCELLANEOUS			783.43			225.14		-	
DONATION CHALLENGE			-					-	
OTHER REVENUE	5,700	0	17,018.60	5,700	0	1,576.10	0	(5,700)	-100.00%
TRANSFER FROM INVESTMENT		0			0			0	
TRANSFER FROM GF	184,786		184,786.00	185,189		95,819.50	0	(185,189)	-100.00%
TOTAL REVENUE	190,486	0	201,804.60	190,889	0	97,395.60	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 5 - November 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 11/30/16	Budget Request	\$ Change	% Change
WAGES	335,000	\$ 322,933	343,000	\$ 132,448		(343,000)	-100.00%
PAYROLL TAXES	24,000	\$ 24,056	24,573	\$ 9,829		(24,573)	-100.00%
FUTA TAXES	2,900	\$ 2,727	2,969	\$ 460		(2,969)	-100.00%
HEALTH INSURANCE	43,900	\$ 53,612	55,319	\$ 14,072		(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	\$ 3,139		(12,342)	-100.00%
BANK FEES / MISCELLANEOUS	165	\$ -	165	\$ 500		(165)	-100.00%
UNIFORMS	2,500	\$ 2,087	2,500	\$ 1,073		(2,500)	-100.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	442,965	435,380	464,388	180,843	0	(464,388)	-100.00%
TOTAL EXPENSE	442,965	435,380	464,388	180,843	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 11/30/16	Budget Request	\$ Change	% Change
REVENUE							
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	\$ 552	0	(165)	-100.00%
TOWER LEASE	30,000	\$ 30,000	30,000	\$ 12,500	0	(30,000)	-100.00%
TOTAL REVENUE	442,965	445,596	464,388	447,275	0	(464,388)	-100.00%

Fund Balance	100,198.42	356,414.31
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**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending November 30, 2016**

	2013-2014	2014-2015	2015-2016	as of 11/30/16 2016-2017
EXPENDITURES				
Ambulance Payroll	31,154	-	-	-
Ambulance Grant WFD#1	-	-	-	-
Ambulance Billing Services	18,062	20,222	19,974	5,454
Medicare Application Fee	-	-	-	-
Paramedics Services	26,796	37,479	29,661	10,170
Equipment Purchase	-	4,000	-	-
Capital Lease Expenditure	92,710	112,383	196,807	56,191
Refunds	901	2,723	6,186	700
Total Expenditures	169,623	176,806	252,628	72,515
REVENUES				
Investment earnings	631	432	447	257
Ambulance Recovery Receipts	184,997	212,964	212,815	85,216
Equipment Sale				
Ambulance Donations				
Ambulance Rebate		4,786		
Transfer from GF				
Total Revenue	185,628	218,182	213,263	85,473
Net Change in Fund Balance	16,005	41,375	(39,365)	12,958
FUND BALANCE - beginning of year	238,129	254,134	295,509	256,144
FUND BALANCE - end of year	254,134	295,509	256,144	269,102