

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
March 31, 2017**

	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	2,864,538	9,570	803,510	151,057	36,658
Investments	2,420,475	814,336	438,683	11,639	-
Property taxes receivable	53,290	-	-	-	-
Intergovernmental receivables	-	124,513	-	-	-
Accounts and other receivables	-	58,088	643	-	-
Rehabilitation loans	-	-	723,387	-	-
Due from Hot Lunch	-	-	-	-	-
Due from Capital Projects	-	266,307	-	-	-
Due from Other Funds	172,225	9,460	245,375	55	15,954
Inventory for consumption	-	-	3,726	-	-
Total assets	\$ 5,510,528	\$ 1,282,273	\$ 2,215,323	\$ 162,751	52,612
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	125,166	156,615	-
Due to other funds	537,794	13,663	29,396	4,000	-
Deferred revenue	79,871	523,804	720,266	-	-
Total liabilities	617,665	537,466	874,828	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	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	2,666,766	(76,811)	138,016	2,136	9,008
Total fund balances	4,892,863	744,807	1,340,495	2,136	52,612
Total liabilities and fund balances	\$ 5,510,528	\$ 1,282,273	\$ 2,215,323	\$ 162,751	52,612

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
March 31, 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	9,570			-	-	9,570
Investments	814,336		349,523	464,813	-	-
Property taxes receivable	-					
Intergovernmental receivables	124,513	124,513	-			
Accounts and other receivables	58,088	58,088	-	-		
Rehabilitation loans	-					
Due from Hot Lunch	-					
Due from Capital Projects	266,307	-	183,852	82,455	-	-
Due from Other Funds	9,460	-	-		9,460	-
Inventory for consumption	-					
Total assets	<u>\$ 1,282,273</u>	<u>182,601</u>	<u>533,375</u>	<u>547,268</u>	<u>9,460</u>	<u>9,570</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Due to other funds	13,663	13,663	-	-	-	-
Deferred revenue	523,804	-	523,804		-	-
Total liabilities	<u>\$ 537,466</u>	<u>13,663</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	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	(76,811)	44,425	(156,414)	35,174	-	4
Total fund balances	<u>\$ 744,807</u>	<u>168,939</u>	<u>9,571</u>	<u>547,268</u>	<u>9,460</u>	<u>9,570</u>
Total liabilities and fund balances	<u>\$ 1,282,273</u>	<u>182,601</u>	<u>533,375</u>	<u>547,268</u>	<u>9,460</u>	<u>9,570</u>

Capital Projects Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
March 31, 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	803,510	-	5,386	92,151	126,962		100
Investments	438,683			325,902	-		
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	245,375	5,710			-	14,368	34,975
Inventory for consumption	3,726						
Total assets	<u>\$ 2,215,323</u>	<u>5,710</u>	<u>5,386</u>	<u>418,053</u>	<u>126,962</u>	<u>14,368</u>	<u>35,075</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	125,166		-			-	-
Due to other funds	29,396	-			-	-	-
Deferred revenue	720,266						
Total liabilities	<u>\$ 874,828</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	138,016	-	33	32,264	1,582	9,148	5,276
Total fund balances	<u>\$ 1,340,495</u>	<u>5,710</u>	<u>5,386</u>	<u>418,053</u>	<u>126,962</u>	<u>14,368</u>	<u>35,075</u>
Total liabilities and fund balances	<u>\$ 2,215,323</u>	<u>5,710</u>	<u>5,386</u>	<u>418,053</u>	<u>126,962</u>	<u>14,368</u>	<u>35,075</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
March 31, 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 19 Michalec Improvements
ASSETS							
Cash and cash equivalents	100	71,338	33,472	4,824	450,136		0
Investments	12,292	-	-	-	100,489		-
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	25,275		122	-	-	97,536	-
Inventory for consumption							
Total assets	<u>37,667</u>	<u>794,724</u>	<u>33,594</u>	<u>4,824</u>	<u>551,268</u>	<u>97,536</u>	<u>-</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-			-	125,166		
Due to other funds	-	-		1,874	-	-	-
Deferred revenue		720,172		-			
Total liabilities	<u>-</u>	<u>720,172</u>	<u>-</u>	<u>1,874</u>	<u>125,166</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	-			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	(16,920)	27	148	(1,645)	69,759	76,404	-
Total fund balances	<u>37,667</u>	<u>74,553</u>	<u>33,594</u>	<u>2,950</u>	<u>426,102</u>	<u>97,536</u>	<u>-</u>
Total liabilities and fund balances	<u>37,667</u>	<u>794,724</u>	<u>33,594</u>	<u>4,824</u>	<u>551,268</u>	<u>97,536</u>	<u>-</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
March 31, 2017**

	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	-	19,043	-	-
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	-	22,768	59,261	8,126
LIABILITIES AND FUND BALANCES				
LIABILITIES				
Accounts Payable				
Due to other funds	27,523	-	-	-
Deferred revenue	94			
Total liabilities	27,617	-	-	-
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	(27,617)	(11,226)	-	783
Total fund balances	(27,617)	22,768	59,261	8,126
Total liabilities and fund balances	-	22,768	59,261	8,126

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
February 28, 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	151,057	7,598	3,212	100,641	13,002	23,923	-	2,681	
Investments	11,639								11,639
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>\$ 162,751</u>	<u>7,598</u>	<u>3,212</u>	<u>100,641</u>	<u>13,002</u>	<u>23,923</u>	<u>55</u>	<u>2,681</u>	<u>11,639</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	2,136	-	(2,055)	1	4,765	(610)		-	35
Total fund balances	<u>\$ 2,136</u>	<u>-</u>	<u>(2,055)</u>	<u>1</u>	<u>4,765</u>	<u>(610)</u>	<u>-</u>	<u>-</u>	<u>35</u>
Total liabilities and fund balances	<u>\$ 162,751</u>	<u>7,598</u>	<u>3,212</u>	<u>100,641</u>	<u>13,002</u>	<u>23,923</u>	<u>55</u>	<u>2,681</u>	<u>11,639</u>

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
For the Month Ending March 31, 2017

	MTD	10 Months	TOTAL	Variance
	Actual	YTD	Budget	FavorQle
		Actual		(UnfavorQle)
PROPERTY TAXES				
Taxes	51,380.92	12,216,322	12,225,101	(8,779)
Interest and lien fees	3,586.18	39,345	30,000	9,345
Total property taxes	\$ 54,967.10	\$ 12,255,667	\$ 12,255,101	\$ 566
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	1,818,581	3,669,422	(1,850,841)
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	22,167	33,250	(11,083)
Additional veteran's exemption	-	434	492	(58)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	7,230	13,000	(5,770)
Town aid roads: improved & unimproved	-	258,132	258,353	(221)
MRSA Municipal Grant	-	-	20,018	(20,018)
MRSA Sales Tax Funds	-	121,568	121,568	-
Total intergovernmental revenues	\$ 11,083	\$ 2,259,232	\$ 4,151,139	\$ (1,891,907)
INVESTMENT INCOME	\$ 2,993	\$ 21,681	\$ 12,500	\$ 9,181
LICENSES, FEES AND PERMITS				
Building fees and permits	1,105	28,419	80,000	(51,581)
Zoning fees and permits	529	3,160	10,000	(6,840)
Zoning board of appeals	-	421	500	(79)
Inland/wetland fees	40	1,956	3,500	(1,545)
Conveyance tax	2,990	24,665	27,000	(2,336)
Permits - bingo, pistol, etc.	490	3,150	2,450	700
Town clerk fees	1,746	16,000	22,000	(6,000)
Town clerk LOCIP fees	135	1,110	2,000	(890)
Transfer station fees	796	9,946	10,000	(54)
Reimbursement - recycling	81	2,977	800	2,177
Total licenses, fees and permits	\$ 7,912	\$ 91,803	\$ 158,250	\$ (66,447)
MISCELLANEOUS				
Telecommunications grant	11,613	11,613	10,500	1,113
Other	3,934	21,329	25,000	(3,671)
Total miscellaneous	\$ 15,547	\$ 32,942	\$ 35,500	\$ (2,558)
DESIGNATION OF FUND BALANCE	\$ -	-	260,000	-
Total revenues	\$ 92,502.47	\$ 14,661,325	\$ 16,872,490	\$ (1,951,165)

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

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 3/31/17	
0111	125	OFFICE MANAGER SALARY	46,904	47,404	47,553	48,798	48,798	36,597	12,201
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	1,245	373
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	48,596	14,579
0111	151	SELECTMEN SALARIES	10,815	10,815	10,815	11,134	11,134	8,565	2,569
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	543	958
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	244	528
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	110,155	41,704
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	12,724	3,818
0126	160	ELECTION OFFICIALS	5,750	5,750	4,471	4,846	4,846	2,826	2,020
0126	300	ELECTION EXPENSES	8,160	8,160	6,776	6,770	6,770	3,549	3,221
0126	645	REGISTRAR TRAINING AND ED	1,618	1,618	1,558	5,871	5,871	4,416	1,455
0126	TOTAL	ELECTION OFFICIALS	31,596	31,596	28,872	34,029	34,029	23,516	10,513
0130	115	BUSINESS MANAGER	69,782	69,782	69,782	71,820	71,820	55,408	16,412
0130	121	P/R COORDINATOR	47,515	47,515	47,993	49,338	49,338	36,515	12,823
0130	122	ACCTG. ASSOC.	71,166	70,166	59,650	65,873	65,873	48,555	17,318
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	64	436
0130	690	OFFICE SUPPLIES	2,080	2,080	2,165	2,080	2,080	1,143	937
0130	TOTAL	ACCOUNTING SERVICES	201,140	200,140	189,845	200,092	200,092	152,071	48,021

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

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 3/31/17	
0131	124	BOF SECRETARY	4,343	4,343	2,690	4,144	4,144	1,820	2,324
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	1,820	2,724
0132	115	TREASURER SALARY	29,912	29,912	29,912	30,794	30,794	23,688	7,106
0132	645	TRAINING & EDUC.	150	150	189	150	150	98	52
0132	690	OFFICE SUPPLIES	50	50	0	50	50	0	50
0132	810	DUES, FEES, MEM.	300	300	278	300	300	257	43
0132	TOTAL	TREASURER	30,412	30,412	30,380	31,294	31,294	24,043	7,251
0133	335	AUDITING EXPENSE	33,500	34,500	34,500	33,500	33,500	29,000	4,500
0133	TOTAL	AUDITOR	33,500	34,500	34,500	33,500	33,500	29,000	4,500
0134	115	ASSESSOR SALARY	36,557	36,557	33,893	37,635	37,635	26,923	10,712
0134	121	ASSISTANT ASSESSOR	33,522	33,522	33,922	34,490	34,490	21,781	12,709
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	0	3,200
0134	610	ASSESSOR SUPPLIES	650	650	439	675	675	297	378
0134	645	TRAINING AND EDUCATION	2,500	2,500	2,425	2,500	2,500	482	2,018
0134	TOTAL	ASSESSOR	90,029	90,029	84,505	92,475	92,475	61,958	30,517
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	27,866	8,725
0137	121	REV. COLLECT. ASST.	26,075	25,678	25,684	26,983	26,983	19,737	7,246
0137	558	DMV FEES	1,800	460	324	1,800	1,315	648	667
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	1,025	345
0137	690	OFFICE SUPPLIES	3,500	4,100	3,989	3,500	7,185	6,132	1,053
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	62,556	18,738

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

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 3/31/17	
0141	331	TOWN COUNSEL	18,500	18,500	15,609	18,500	18,500	5,404	13,096
0141	332	LABOR ATTORNEY	3,000	3,000	1,540	6,000	6,000	3,954	2,046
0141	333	LAND USE ATTORNEY	10,000	10,000	8,802	10,000	10,000	4,866	5,134
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	14,224	20,776
0151	115	TOWN CLK., SALARY	47,989	50,489	49,462	49,384	49,384	38,150	11,234
0151	121	TOWN CLK., ASSIST.	33,347	33,347	34,594	34,315	34,315	26,049	8,266
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	355	845
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	11,376	5,404
0151	690	OFFICE SUPPLIES	800	800	1,206	1,000	1,000	703	297
0151	890	MISC EXPENSE	2,800	2,800	3,205	2,700	2,700	1,234	1,466
0151	TOTAL	TOWN CLERK	103,416	105,916	105,916	105,779	105,779	78,084	27,695
0161	300	CONSERVATION CMS	1,500	1,500	1,437	1,500	1,500	751	749
0161	TOTAL	CONSERVATION CMS	1,500	1,500	1,437	1,500	1,500	751	749
0171	115	LAND USE/ZON. AGT	55,763	55,763	55,763	57,387	57,387	44,305	13,082
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	645	3,231
0171	124	PLANNING & ZONING SECRETARY	35,511	35,511	36,171	36,542	36,542	28,294	8,248
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	700	1,200
0171	540	PZC ADVERTISING	2,000	2,000	1,378	2,000	2,000	233	1,767
0171	680	PZC OFFICE EXPENSE	1,500	1,500	1,500	1,500	1,500	1,231	269
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	78,101	30,863
0172	123	ZBA CLERK	3,282	3,282	3,419	3,379	3,379	2,469	910
0172	300	ZBA GENERAL EXPENSES	200	200	68	200	200	38	162
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	3,239	1,340
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 3/31/17	
0176	300	IW GENERAL EXPENSES	750	750	518	750	750	148	602
0176	540	IW ADVERTISING	650	650	139	650	650	0	650
0176	645	IW EDUCATION / MEMBERSHIPS	600	600	1,338	600	600	275	325
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	1,994	2,000	2,000	423	1,577
0181	411	WATER SERVICE	334	334	302	334	334	150	184
0181	421	TOB DUMPSTER	1,202	1,202	966	1,202	1,202	694	508
0181	430	MAINT & MISC	7,915	7,915	4,974	7,915	7,915	4,721	3,194
0181	434	COMPUTER EXPENSE	64,243	67,880	66,545	66,443	64,643	46,600	18,043
0181	440	TOB COPIER LEASE	9,300	11,300	11,437	11,412	11,412	8,930	2,482
0181	530	TOB TELEPHONES	7,427	6,010	5,989	6,502	6,502	5,780	722
0181	531	TOB POSTAGE EXP.	9,541	9,541	9,030	9,541	9,541	9,156	385
0181	534	INTERNET			0	4,808	2,808	0	
0181	590	CUSTODIAL SERVICES	15,000	11,931	11,931	11,981	11,981	7,904	4,077
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	420	420	420	420	420	315	105
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	738	762
0181	614	TOB COPIER SUPPLY	1,200	1,200	1,280	1,200	1,200	825	375
0181	622	TOB ELECTRICITY	13,920	12,769	11,929	13,920	13,920	9,497	4,423
0181	622	TOB ELECTRICITY LEASE	3,667	3,667	3,636	3,818	3,818	3,818	(0)
0181	624	TOB HEATING OIL	5,256	5,256	6,783	4,725	4,725	3,204	1,521
0181	624	TOB HEATING OIL LEASE	1,676	1,676	1,661	1,744	1,744	1,744	0
0181	631	TOB DRINK WATER	864	864	906	936	936	655	281
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	105,232	40,190
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	1,403	1,154
0182	624	TOWN HALL HEAT OIL	3,509	3,509	1,819	2,523	2,523	2,014	509
0182	TOTAL	TOWN HALL OPERATIONS	6,765	7,065	5,271	6,080	6,080	3,464	2,616
0183	500	CONSULTING ENGINEER-LAND USE	10,000	10,000	12,260	10,000	10,000	4,969	5,032
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	19,000	19,000	2,412	10,000	10,000	344	9,656
0183	TOTAL	CONSULTING ENGINEERS	29,000	29,000	14,672	20,000	20,000	5,313	14,688

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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	410	315
0185	421	SENIOR CENTER DUMPSTER	991	991	950	991	991	695	296
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,118	2,500	2,500	2,511	(11)
0185	530	SENIOR CENTER PHONE	2,060	2,060	2,238	2,376	2,376	1,822	554
0185	534	SENIOR CENTER CABLE	583	583	648	660	660	492	168
0185	590	SENIOR CENTER CUSTODIAL SERVICES	3,440	3,440	3,965	3,870	3,870	2,970	900
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	4,621	2,020
0185	622	SENIOR CENTER ELECTRIC LEASE	1,597	1,597	1,584	1,663	1,663	1,663	(0)
0185	624	SENIOR CENTER HEATING OIL	3,801	3,801	4,411	3,494	3,494	2,336	1,158
0185	624	SENIOR CENTER HEATING OIL LEASE	1,415	1,415	1,403	1,473	1,473	1,473	0
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	21,737	8,741
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	15,089	4,526
0231	127	DPTY FIRE MARSHAL	1,538	1,538	1,620	1,583	1,583	750	833
0231	300	FIRE MARSHAL EXP.	2,750	2,750	1,793	2,750	2,750	1,747	1,003
0231	TOTAL	FIRE MARSHAL	23,341	23,341	22,466	23,948	23,948	17,585	6,363
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	23,209	7,737
0233	TOTAL	PUBLIC SAFETY & WELFARE	29,885	29,885	29,885	30,946	30,946	23,209	7,737
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	4,598	2,061
0235	TOTAL	FIRE MAIN AND HYDRANT	6,465	6,495	6,494	6,659	6,659	4,598	2,061

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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	11,668	11,668
0241	610	BLDG.OFFIC.GEN.SUP	800	800	437	2,050	2,050	1,476	574
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	13,369	13,717
0311	115	PW DIRECTOR	71,750	71,750	71,750	73,866	73,866	56,821	17,045
0311	124	PW ADMIN ASSISTANT	13,675	13,675	13,327	14,531	14,531	9,744	4,788
0311	131	CREW LEADER	58,191	58,191	59,656	59,897	59,897	44,838	15,059
0311	132	EQUIP. OPERATOR	55,924	55,924	56,153	57,567	57,567	42,732	14,835
0311	133	DRIVER	50,578	50,578	53,392	52,437	52,437	42,322	10,115
0311	134	LABORER FULL TIME	49,442	49,442	42,428	50,878	50,878	33,884	16,994
0311	135	LABORER PART TIME	18,676	18,676	17,590	18,345	18,345	12,825	5,520
0311	420	MOWING	6,500	6,190	6,120	6,500	6,500	3,675	2,825
0311	430	ROAD MAINTENANCE	10,000	11,793	9,483	14,000	14,000	6,737	7,263
0311	435	PW VEHICLE MAINT	40,000	42,800	42,828	40,000	40,000	41,546	(1,546)
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	532	568
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	21,129	2,871
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING and CDL PHYSICALS	600	247	249	600	600	301	299
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	608	1,392
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	1,007	993
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	8,175	8,000	8,000	5,011	2,989
0311	622	PW ELECTRICITY	8,157	7,576	7,565	8,000	8,000	5,687	2,313
0311	622	PW ELECTRICITY LEASE PAYMENT	1,945	1,945	1,928	2,025	2,025	2,025	0
0311	624	PW PROPANE HEATING	6,000	719	719	4,000	4,000	130	3,870

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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	23,450	689
0311	626	GASOLINE WFD#1	3,500	3,500	1,734	3,000	3,000	1,432	1,568
0311	626	GASOLINE WHFD	1,800	1,800	716	1,800	1,800	773	1,027
0311	626	GASOLINE PW	600	600	570	600	600	235	365
0311	631	PW DRINKING WATER	250	250	144	250	250	147	103
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	1,294	706
0311	655	PROT. CLOTHING	6,000	6,605	7,010	6,000	6,000	3,189	2,811
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	12,301	(4,301)
0311	689	STREET SIGNS	5,500	1,177	1,177	5,500	5,500	1,396	4,104
0311	690	OFFICE SUPPLIES	2,000	2,000	2,160	2,000	2,000	501	1,499
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	636,214	484,102	152,112
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	55,836	19,340	36,496
0311	431	SNOW - EQUIP. MAINT	8,397	8,397	7,195	7,629	7,629	8,106	(477)
0311	682	SNOW - SAND	38,112	34,687	18,121	34,200	34,200	31,309	2,891
0311	687	SNOW - SALT	69,068	69,068	59,309	71,159	71,159	84,265	(13,106)
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	211	3,615
	SUBTOTAL SNOW		210,604	210,604	133,625	209,375	209,375	176,025	33,350
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	946,800	190,613

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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	19,997	7,504
0351	121	TR. STATION ASSIST.	15,860	15,860	17,236	15,524	15,524	11,098	4,426
0351	127	TEMPORARY HELP	4,500	258	139	4,500	4,500	286	4,214
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	28,877	26,123
0351	524	HAZARD WASTE REMOVAL	0	0	0	0	0	0	0
0351	525	MID-NERO SERVICE	1,500	1,225	880	1,500	1,500	683	817
0351	526	TIRE REMOVAL	1,000	1,000	596	1,000	1,000	854	147
0351	527	TRASH REMOVAL	118,450	111,223	83,431	95,000	95,000	54,735	40,265
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	5,587	3,197
0351	596	TOILET FACILITIES	1,040	1,040	715	613	613	460	153
0351	610	GENERAL SUPPLIES	2,500	8,817	6,739	2,000	2,000	2,741	(741)
0351	622	ELECTRICITY	2,826	2,826	2,839	2,800	2,800	1,996	804
0351	631	TRANS DRINKING WATER	200	321	321	200	200	150	50
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	127,830	91,492
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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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	142,117	46,297
0517	TOTAL	LIBRARY GRANT	184,786	184,786	184,786	185,189	188,414	142,117	46,297
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	58,078	27,948
0811	TOTAL	SOCIAL SECURITY	82,783	82,783	74,665	86,026	86,026	58,078	27,948
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	165,766	122,074
0831	232	EMPLOY DENTAL INS	12,908	12,908	10,918	11,690	11,690	6,371	5,319
0831	233	EMPLOY LIFE INS	1,344	1,344	1,316	1,344	1,344	773	571
0831	TOTAL	EMPLOYEE INSURANCES	322,153	318,823	277,268	310,599	300,874	172,910	127,964
0841	200	RETIREMENT BENEFITS-SBO	2,073	2,073	2,072	2,134	2,134	1,641	493
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	21,148	5,498
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	0	25,801
0841	TOTAL	PENSION FUND	60,894	60,894	57,205	61,731	61,731	26,810	34,921

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

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 3/31/17	
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	1,016	1,484
0871	TOTAL	MISCELLANEOUS	2,500	2,500	1,486	2,500	2,500	1,016	1,484
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	32,250	29,531
0910	TOTAL	DEBT SERVICES	217,219	217,219	217,219	216,281	216,281	186,650	29,631
0930	930	CAPITAL EXPENDITURES	85,000	85,000	72,592	126,115	129,915	36,920	92,995
0930	TOTAL	CAPITAL EXPENDITURES	85,000	85,000	72,592	126,115	129,915	36,920	92,995
	TOTAL	GENERAL GOVERNMENT	4,532,581	4,587,149	4,341,355	4,585,882	4,585,882	3,586,725	999,157
TOTAL	SELECTMEN BUDGET		3,277,031	3,328,099	3,096,563	3,296,466	3,293,241	2,445,335	847,906
TOTAL GENERAL GOVERNMENT			4,532,581	4,587,149	4,341,355	4,585,882	4,585,882	3,586,725	999,157
TOTAL REGIONAL SCHOOL DISTRICT 19			4,197,296	4,197,296	4,197,296	4,230,939	4,230,939	3,311,600	919,339
TOTAL K-8 EDUCATION			7,833,125	7,833,125	7,804,195	8,055,669	8,055,669	5,096,016	2,959,653
TOTAL BUDGET			16,563,002	16,617,570	16,342,846	16,872,490	16,872,490	11,994,341	4,878,149

Willington Public Library
Period 9 - March 2017.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 3/31/17	Request	\$ Change	% Change
LIBRARY CUSTODIAN	10,795		10,200.08	10,951		7,730.44	10,951	0	0.00%
LIBRARY DATA ENTRY	0							0	
DIRECTOR BENEFITS	1,200			1,200		2,680.59	6,945	5,745	478.75%
DIRECTOR FILL IN	358			0				0	#DIV/0!
SOCIAL SECURITY / MEDICARE	8,768		7,870.87	8,571		5,763.77	8,312	(259)	-3.02%
LIBRARY AIDE	10,071		8,701.65	9,791		6,755.44	9,937	146	1.49%
LIBRARY ASSISTANT II	9,442		9,631.60	9,578		12,954.01	9,721	143	1.49%
LIBRARY ASSISTANT DIRECTOR	16,552		15,624.02	16,758		11,603.58	17,019	261	1.56%
LIBRARY DIRECTOR SALARY	37,000		38,199.96	37,550		27,887.49	41,418	3,868	10.30%
LIBRARY PAGES	20,044		20,529.60	21,149		9,356.63	22,180	1,031	4.87%
PAYROLL EXPENSE	400		633.15	400		546.49	500	100	25.00%
SICK LEAVE ESCROW								0	
0001 PERSONNEL	114,630	0	111,390.93	115,948	0	85,278.44	126,983	11,035	9.52%
BUILDING MAINT / INSPECTION	7,000		10,638.42	8,250		879.85	7,000	(1,250)	-15.15%
BUILDING CUSTODIAL SUPPLY	1,000		5,273.61	1,200		593.49	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	1,473.34	9,400	(50)	-0.53%
AUDIOS & VIDEOS	3,200		3,430.60	3,200		2,830.77	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		9,097.62	15,500	500	3.33%
BOOKS ALG TRUST								-	
COMMUNITY PROGRAMS	200		176.12	200		288.79	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		2,147.46	2,200	200	10.00%
FRIENDS OF THE LIBRARY*			8,815.62			3,427.49		-	
DONATIONS / STAFF PURCHASE			300.00					-	
0003 COLLECTION & PROGRAMS	20,205	0	32,085.94	21,230	0	18,092.13	23,530	2,300	10.83%
AUTOMATICON / TECH SUPPORT	2,621		8,503.93	2,621		34,838.75	2,800	179	6.83%
COPIER MAINTENANCE	200		51.13	200		32.42	100	(100)	-50.00%
OFFICE SUPPLIES	3,000		4,799.27	3,200		2,410.97	3,500	300	9.38%
MISCELLANEOUS	500		629.80	500		1,227.15	500	0	0.00%
POSTAGE	800		375.95	800		950.89	800	0	0.00%
PROFESSIONAL DEVELOPMENT	650		487.27	1,000		65.02	1,000	0	0.00%
0004 LIBRARY EXPENSE	7,771	0	14,847.35	8,321	0	39,525.20	8,700	379	4.55%
ELECTRICITY	20,000		12,921.00	18,000		10,556.41	14,000	(4,000)	-22.22%
INTERNET	40			40			3,000	2,960	7400.00%
PROPANE	17,000		3,738.83	15,000		3,881.17	8,000	(7,000)	-46.67%
TELEPHONE	2,000		2,033.69	2,000		1,342.21	2,000	0	0.00%
TRASH REMOVAL	840		838.61	900		546.80	900	0	0.00%
0005 UTILITIES	39,880	0	19,532.13	35,940	0	16,326.59	27,900	(8,040)	-22.37%
TOTAL EXPENSE	190,486	0	193,768.38	190,889	0	160,695.70	196,513	5,624	2.95%

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 3/31/17	Request	\$ Change	% Change
STATE OF CONNECTICUT	1,000		2,261.00	1,000		31,900.00	1,000	0	0.00%
COPIER / FAX / LATE FEES	3,500		3,059.86	3,500		1,441.14	3,000	(500)	-14.29%
BUILDING USE	1,200		430.00	1,200		310.00	1,200	0	0.00%
INVESTMENT INCOME			834.26			616.12		-	
DONATIONS			1,624.18			111.44		-	
FRIENDS OF THE LIBRARY*			8,025.87			2,286.40		-	
MISCELLANEOUS			783.43			225.14		-	
DONATION CHALLENGE			-					-	
OTHER REVENUE	5,700	0	17,018.60	5,700	0	36,890.24	5,200	(500)	-8.77%
TRANSFER FROM INVESTMENT		0			0			0	
TRANSFER FROM GF	184,786		184,786.00	185,189		142,116.75	191,313	6,124	3.31%
TOTAL REVENUE	190,486	0	201,804.60	190,889	0	179,006.99	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 9 - March 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 3/31/17	Budget Request	\$ Change	% Change
WAGES	335,000	\$ 322,933	343,000	\$ 243,409	361,875	18,875	5.50%
PAYROLL TAXES	24,000	\$ 24,056	24,573	\$ 18,074	26,432	1,859	7.57%
FUTA TAXES	2,900	\$ 2,727	2,969	\$ 711	3,000	31	1.04%
HEALTH INSURANCE	43,900	\$ 53,612	55,319	\$ 39,482	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	\$ 9,106	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	331,932	501,987	37,599	8.10%
TOTAL EXPENSE	442,965	435,380	464,388	331,932	501,987	37,599	8.10%

	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 3/31/17	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	\$ 822	500	335	203.03%
TOWER LEASE	30,000	\$ 30,000	30,000	\$ 22,500	30,000	0	0.00%
TOTAL REVENUE	442,965	445,596	464,388	457,545	501,987	37,599	8.10%

Fund Balance	100,198.42	215,595.60
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**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending March 31, 2017**

	2013-2014	2014-2015	2015-2016	as of 03/31/17 2016-2017
EXPENDITURES				
Ambulance Payroll	31,154	-	-	-
Ambulance Grant WFD#1	-	-	-	-
Ambulance Billing Services	18,062	20,222	19,974	10,176
Medicare Application Fee	-	-	-	-
Paramedics Services	26,796	37,479	29,661	14,332
WFD#1 Addition Engineering				24,000
Equipment Purchase		4,000	-	-
Capital Lease Expenditure	92,710	112,383	196,807	154,595
Refunds	901	2,723	6,186	1,885
Total Expenditures	169,623	176,806	252,628	204,988
REVENUES				
Investment earnings	631	432	447	568
Ambulance Recovery Receipts	184,997	212,964	212,815	148,567
Equipment Sale				
Ambulance Donations				
Ambulance Rebate		4,786		
Transfer from GF				
Total Revenue	185,628	218,182	213,263	149,134
Net Change in Fund Balance	16,005	41,375	(39,365)	(55,854)
FUND BALANCE - beginning of year	238,129	254,134	295,509	256,144
FUND BALANCE - end of year	254,134	295,509	256,144	200,290