

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

	MTD	1 Month YTD	TOTAL	Variance
	Actual	Actual	Budget	Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	5,814,024	5,814,024	13,117,178	(7,303,154)
Interest and lien fees	1,490	1,490	30,000	(28,510)
Total property taxes	\$ 5,815,513.81	\$ 5,815,514	\$ 13,147,178	\$ (7,331,664)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	-	2,265,922	(2,265,922)
Special Education	-	-	1,216,932	(1,216,932)
Noneducation				
State property reimbursement	-	-	29,942	(29,942)
Elderly property tax homeowner	-	-	15,183	(15,183)
Disability reimbursement	-	-	618	(618)
Pequot funds	-	-	33,019	(33,019)
Additional veteran's exemption	-	-	444	(444)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	13,000	(13,000)
Town aid roads: improved & unimproved	-	-	258,132	(258,132)
Municipal Revenue Sharing Grant	-	-	174,994	(174,994)
Total intergovernmental revenues	\$ -	\$ -	\$ 4,011,186	\$ (4,011,186)
INVESTMENT INCOME	\$ 2,640	\$ 2,640	\$ 18,000	\$ (15,360)
LICENSES, FEES AND PERMITS				
Building fees and permits	11,535	11,535	50,000	(38,465)
Zoning fees and permits	743	743	10,000	(9,257)
Zoning board of appeals	-	-	500	(500)
Inland/wetland fees	40	40	3,500	(3,461)
Conveyance tax	-	-	27,000	(27,000)
Permits - bingo, pistol, etc.	220	220	2,500	(2,280)
Town clerk fees	106	106	22,500	(22,394)
Town clerk LOCIP fees	-	-	1,500	(1,500)
Transfer station fees	1,776	1,776	11,000	(9,224)
Reimbursement - recycling	373	373	1,500	(1,127)
Total licenses, fees and permits	\$ 14,793	\$ 14,793	\$ 130,000	\$ (115,208)
MISCELLANEOUS				
Telecommunications grant	-	-	11,000	(11,000)
Other	281	281	30,000	(29,719)
Total miscellaneous	\$ 281	\$ 281	\$ 41,000	\$ (40,719)
DESIGNATION OF FUND BALANCE	\$ -	-	460,000	-
Total revenues	\$ 5,833,226.95	\$ 5,833,227	\$ 17,807,364	\$ (11,514,137)

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2017

Dept	Obj	Description	FY 2016-2017			FY 2017-2018			Variance with Adj Budget
			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 07/31/17	
0111	125	OFFICE MANAGER SALARY	48,798	48,798	49,600	48,798	48,798	2,035	46,763
0111	126	ASSIST. OFFICE MANAGER SALARY	5,632	5,632	1,451	2,500	2,500	0	2,500
0111	127	CIP SECRETARY SALARY	1,235	1,235	1,100	1,235	1,235	0	1,235
0111	128	WEBMASTER STIPEND	1,618	1,618	1,618	1,618	1,618	127	1,491
0111	129	SUMMER HELP SALARY	500	500	0	500	500	0	500
0111	130	FACILITY MANAGER STIPEND	0	0	0	2,500	2,500	0	2,500
0111	150	1ST SELECTMAN SALARY	63,175	63,175	63,175	63,175	63,175	4,957	58,218
0111	151	SELECTMEN SALARIES	11,134	11,134	11,134	11,134	11,134	874	10,260
0111	300	COMMISSIONS	100	100	51	100	100	0	100
0111	301	MEMORIAL DAY AND CAR SHOW	1,000	1,000	999	1,000	1,000	0	1,000
0111	530	CELL PHONE	360	360	360	360	360	0	360
0111	531	NEWSLETTER EVENTS	3,500	3,500	1,631	3,500	3,500	0	3,500
0111	540	ADVERTISING	1,500	1,500	2,277	1,900	1,900	0	1,900
0111	645	TRAINING AND EDUCATION	1,352	1,352	1,679	1,352	1,352	0	1,352
0111	690	OFFICE SUPPLIES	772	772	495	772	772	0	772
0111	810	CCM & WinCOG DUES	11,183	11,183	11,126	11,186	11,186	11,144	42
0111	TOTAL	SELECTMEN	151,859	151,859	146,697	151,630	151,630	19,136	132,494
0121	300	PROB. COURT EXP.	3,404	3,404	3,404	3,552	3,552	0	3,552
0121	TOTAL	PROBATE DISTRICT	3,404	3,404	3,404	3,552	3,552	0	3,552
0126	115	REGISTRAR SALARY	16,542	16,542	16,542	16,542	16,542	1,298	15,244
0126	160	ELECTION OFFICIALS	4,846	4,846	4,121	5,119	5,119	0	5,119
0126	300	ELECTION EXPENSES	6,770	6,770	7,625	5,830	5,830	800	5,030
0126	645	REGISTRAR TRAINING AND ED	5,871	5,871	5,666	2,830	2,830	180	2,650
0126	TOTAL	ELECTION OFFICIALS	34,029	34,029	33,954	30,321	30,321	2,278	28,043
0130	115	BUSINESS MANAGER	71,820	71,820	71,820	71,820	71,820	5,580	66,240
0130	121	P/R COORDINATOR	49,338	49,808	49,807	49,338	49,338	1,935	47,403
0130	122	ACCTG. ASSOC.	65,873	66,761	66,761	65,873	65,873	2,651	63,222
0130	590	ACCTG SOFT. SUPP.	10,481	10,481	10,385	10,696	10,696	499	10,197
0130	645	TRAINING & EDUC.	500	188	64	500	500	0	500
0130	690	OFFICE SUPPLIES	2,080	1,853	1,902	2,080	2,080	0	2,080
0130	TOTAL	ACCOUNTING SERVICES	200,092	200,911	200,739	200,307	200,307	10,665	189,642

TOWN OF WILLINGTON
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FOR THE MONTH ENDED JULY 31, 2017

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			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 07/31/17	
0131	124	BOF SECRETARY	4,144	4,144	2,400	4,144	4,144	140	4,004
0131	540	BOF ADVERTISING	100	100	0	100	100	0	100
0131	550	PRINT. ANN.REPORT	0	0	0	0	0	0	0
0131	610	BOF SUPPLIES	250	250	64	250	250	0	250
0131	800	MISCELLANEOUS EXP	50	50	0	50	50	0	50
0131	TOTAL	BOARD OF FINANCE	4,544	4,544	2,464	4,544	4,544	140	4,404
0132	115	TREASURER SALARY	30,794	30,794	30,795	30,794	30,794	2,416	28,378
0132	645	TRAINING & EDUC.	150	150	165	150	150	0	150
0132	690	OFFICE SUPPLIES	50	50	0	50	50	0	50
0132	810	DUES, FEES, MEM.	300	300	278	300	300	0	300
0132	TOTAL	TREASURER	31,294	31,294	31,239	31,294	31,294	2,416	28,878
0133	335	AUDITING EXPENSE	33,500	29,507	29,500	32,750	32,750	0	32,750
0133	TOTAL	AUDITOR	33,500	29,507	29,500	32,750	32,750	0	32,750
0134	115	ASSESSOR SALARY	37,635	37,635	35,000	37,635	37,635	2,746	34,889
0134	121	ASSISTANT ASSESSOR	34,490	34,078	30,285	34,490	34,490	1,201	33,289
0134	335	PERS PROP AUDIT	1,000	800	0	1,000	1,000	0	1,000
0134	500	COMPUTER SUPPORT	12,975	13,175	12,475	14,773	14,773	7,620	7,153
0134	590	TAX MAPPING	3,200	3,200	2,700	3,200	3,200	0	3,200
0134	610	ASSESSOR SUPPLIES	675	1,087	2,528	675	675	0	675
0134	645	TRAINING AND EDUCATION	2,500	2,500	1,961	2,500	2,500	0	2,500
0134	TOTAL	ASSESSOR	92,475	92,475	84,949	94,273	94,273	11,567	82,706
0135	115	BOAA, SALARY	1,026	1,026	1,026	1,026	1,026	0	1,026
0135	123	BOAA, CLERK	159	159	159	159	159	0	159
0135	300	BOAA, EXPENSE	150	150	150	150	150	0	150
0135	TOTAL	BD OF ASSESS APPEAL	1,335	1,335	1,335	1,335	1,335	0	1,335
0137	115	REV. COLLECT. SALARY	39,791	36,591	36,372	39,791	39,791	2,971	36,820
0137	121	REV. COLLECT. ASST.	26,983	26,983	26,880	26,983	26,983	1,093	25,890
0137	558	DMV FEES	1,800	1,315	848	1,100	1,100	250	850
0137	590	COMPUTER SUPPORT	7,850	7,850	7,798	8,200	8,200	6,824	1,376
0137	645	TRAINING & EDUCATION	1,370	1,370	1,342	1,370	1,370	0	1,370
0137	690	OFFICE SUPPLIES	3,500	7,185	6,859	5,000	5,000	112	4,888
0137	820	TAX REFUNDS	0	0	0	0	0	0	0
0137	TOTAL	REVENUE COLLECTOR	81,294	81,294	80,099	82,444	82,444	11,250	71,194

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FOR THE MONTH ENDED JULY 31, 2017

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			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 07/31/17	
0141	331	TOWN COUNSEL	18,500	10,500	6,684	18,500	18,500	0	18,500
0141	332	LABOR ATTORNEY	6,000	14,000	16,237	3,000	3,000	0	3,000
0141	333	LAND USE ATTORNEY	10,000	7,217	6,124	10,000	10,000	0	10,000
0141	334	MISC LEGAL SERVICES	500	500	0	500	500	0	500
0141	TOTAL	TOWN COUNSEL	35,000	32,217	29,044	32,000	32,000	0	32,000
0151	115	TOWN CLK., SALARY	49,384	49,384	49,384	49,384	49,384	3,820	45,564
0151	121	TOWN CLK., ASSIST.	34,315	34,315	35,255	34,315	34,315	1,325	32,990
0151	555	VITAL STAT. EXPENSE	200	200	76	200	200	0	200
0151	556	ELECTION EXPENSES	1,200	1,200	508	1,000	1,000	0	1,000
0151	557	RESTOR. PROGRAM	200	200	143	200	200	0	200
0151	590	PURCHASED SERVICES	16,780	16,780	15,830	16,780	16,780	0	16,780
0151	690	OFFICE SUPPLIES	1,000	1,000	991	1,000	1,000	0	1,000
0151	890	MISC EXPENSE	2,700	2,700	2,006	2,900	2,900	0	2,900
0151	TOTAL	TOWN CLERK	105,779	105,779	104,193	105,779	105,779	5,145	100,634
0161	300	CONSERVATION CMS	1,500	1,500	1,499	1,500	1,500	0	1,500
0161	TOTAL	CONSERVATION CMS	1,500	1,500	1,499	1,500	1,500	0	1,500
0171	115	LAND USE/ZON. AGT	57,387	57,387	57,387	57,387	57,387	4,448	52,939
0171	121	ZONING AGENT ASST.	0	0	0	15,000	15,000	0	15,000
0171	123	PLANN. & ZON. CLERK	3,876	3,876	1,220	3,876	3,876	0	3,876
0171	124	PLANNING & ZONING SECRETARY	36,542	36,542	37,997	36,542	36,542	1,414	35,128
0171	300	PZC GENERAL EXP.	0	0	161	0	0	0	0
0171	402	ZONING REG REVISION PROJECT	3,500	3,500	1,241	3,500	3,500	0	3,500
0171	431	GIS PROJECT	1,900	1,900	1,670	1,900	1,900	0	1,900
0171	540	PZC ADVERTISING	2,000	2,000	570	2,000	2,000	0	2,000
0171	680	PZC OFFICE EXPENSE	1,500	1,500	2,131	1,500	1,500	0	1,500
0171	810	PZ DUES, FEES, MEM	2,259	2,259	3,457	2,259	2,259	0	2,259
0171	TOTAL	PLANNING & ZONING	108,964	108,964	105,834	123,964	123,964	5,862	118,103
0172	123	ZBA CLERK	3,379	3,379	3,379	3,379	3,379	133	3,246
0172	300	ZBA GENERAL EXPENSES	200	200	128	200	200	0	200
0172	540	ZBA ADVERTISING	1,000	1,000	996	1,000	1,000	0	1,000
0172	TOTAL	ZONING BD OF APPEALS	4,579	4,579	4,502	4,579	4,579	133	4,446
0175	300	ECONOMIC DEVELOPMENT	6,745	6,745	429	5,400	5,400	0	5,400
0175	TOTAL	ECONOMIC DEVEL COMM	6,745	6,745	429	5,400	5,400	0	5,400

TOWN OF WILLINGTON
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FOR THE MONTH ENDED JULY 31, 2017

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			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 07/31/17	
0176	300	IW GENERAL EXPENSES	750	750	380	750	750	0	750
0176	540	IW ADVERTISING	650	650	0	650	650	0	650
0176	645	IW EDUCATION / MEMBERSHIPS	600	600	370	600	600	0	600
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	750	2,000	2,000	0	2,000
0181	411	WATER SERVICE	334	334	200	334	334	11	323
0181	421	TOB DUMPSTER	1,202	1,202	926	1,202	1,202	78	1,124
0181	430	MAINT & MISC	7,915	7,915	10,709	7,915	7,915	42	7,873
0181	434	COMPUTER EXPENSE	66,443	64,643	62,075	66,642	66,642	6,896	59,746
0181	440	TOB COPIER LEASE	11,412	11,412	12,929	11,490	11,490	679	10,811
0181	530	TOB TELEPHONES	6,502	6,502	7,734	7,351	7,351	666	6,685
0181	531	TOB POSTAGE EXP.	9,541	9,541	8,951	9,541	9,541	75	9,466
0181	534	INTERNET	4,808	2,808	0	4,775	4,775	0	
0181	590	CUSTODIAL SERVICES	11,981	11,981	11,856	12,000	12,000	0	12,000
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	420	420	420	420	420	35	385
0181	595	SECURITY SYSTEM MONITORING	250	250	250	250	250	0	250
0181	612	TOB CSTD. SUPPLIES	1,500	1,500	1,342	1,500	1,500	0	1,500
0181	614	TOB COPIER SUPPLY	1,200	1,200	1,213	1,200	1,200	0	1,200
0181	622	TOB ELECTRICITY	13,920	13,920	13,486	13,920	13,920	0	13,920
0181	622	TOB ELECTRICITY LEASE	3,818	3,818	4,219	3,975	3,975	994	2,981
0181	624	TOB HEATING OIL	4,725	4,725	4,594	4,674	4,674	2,325	2,349
0181	624	TOB HEATING OIL LEASE	1,744	1,744	1,927	1,816	1,816	454	1,362
0181	631	TOB DRINK WATER	936	936	976	936	936	0	936
0181	690	TOB OFFICE SUPPLIES	320	320	0	320	320	0	320
0181	TOTAL	TOWN OFFICE OPERATIONS	149,221	145,421	144,057	150,511	150,511	12,504	138,007
0182	430	TOWN HALL MAINT.	1,000	1,000	268	1,000	1,000	0	1,000
0182	622	TOWN HALL ELECT.	2,557	2,557	2,056	2,557	2,557	0	2,557
0182	624	TOWN HALL HEAT OIL	2,523	2,523	1,438	2,496	2,496	1,550	946
0182	TOTAL	TOWN HALL OPERATIONS	6,080	6,080	3,762	6,053	6,053	1,550	4,503
0183	500	CONSULTING ENGINEER-LAND USE	10,000	6,500	5,695	10,000	10,000	0	10,000
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	10,000	1,000	460	10,000	10,000	0	10,000
0183	TOTAL	CONSULTING ENGINEERS	20,000	7,500	6,155	20,000	20,000	0	20,000

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2017

Dept	Obj	Description	FY 2016-2017			FY 2017-2018			Variance with Adj Budget
			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 07/31/17	
0185	253	SENIOR CENTER INSURANCE	1,955	1,955	1,744	1,955	1,955	0	1,955
0185	411	SENIOR CENTER WATER SERVICE	725	725	515	651	651	65	586
0185	421	SENIOR CENTER DUMPSTER	991	991	928	991	991	78	913
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	4,235	2,500	2,500	0	2,500
0185	435	SENIOR CENTER VAN MAINT				1,850	1,850	0	
0185	530	SENIOR CENTER PHONE	2,376	2,376	2,434	2,484	2,484	204	2,280
0185	534	SENIOR CENTER CABLE	660	660	669	660	660	59	601
0185	590	SENIOR CENTER CUSTODIAL SERVICES	3,870	3,870	3,870	4,090	4,090	0	4,090
0185	591	SENIOR CENTER FIRE ALARM	250	250	250	250	250	0	250
0185	592	SENIOR CENTER VNA WELLNESS	2,880	2,880	0	0	0	0	0
0185	622	SENIOR CENTER ELECTRIC	6,641	6,641	6,580	6,975	6,975	0	6,975
0185	622	SENIOR CENTER ELECTRIC LEASE	1,663	1,663	1,838	1,732	1,732	433	1,299
0185	624	SENIOR CENTER HEATING OIL	3,494	3,494	3,138	3,457	3,457	1,679	1,778
0185	624	SENIOR CENTER HEATING OIL LEASE	1,473	1,473	1,627	1,533	1,533	383	1,150
0185	822	SENIOR CENTER PASS THRU	1,000	1,000	1,000	2,000	2,000	2,000	0
0185	TOTAL	SENIOR CENTER OPERATIONS	30,478	30,478	28,827	31,128	31,128	4,902	26,226
0221	590	AMBULANCE GRANT	434,223	434,223	434,223	461,487	461,487	461,487	0
0221	TOTAL	AMBULANCE GRANT	434,223	434,223	434,223	461,487	461,487	461,487	0
0231	115	FIRE MARSH. SALARY	19,615	19,615	19,615	19,615	19,615	1,539	18,076
0231	127	DPTY FIRE MARSHAL	1,583	1,583	1,500	1,583	1,583	0	1,583
0231	300	FIRE MARSHAL EXP.	2,750	2,750	2,519	2,750	2,750	83	2,667
0231	TOTAL	FIRE MARSHAL	23,948	23,948	23,635	23,948	23,948	1,622	22,326
0232	500	GRANT-WFD #1	122,100	122,100	122,100	122,100	122,100	122,100	0
0232	590	GRANT-WHFD	113,205	113,205	113,205	113,455	113,455	113,455	0
0232	810	FIRE DISPATCH SERVICE FEES	18,633	18,633	18,483	18,556	18,556	18,406	150
0232	914	WFD#1 MORTGAGE	0	0	0	0	0	0	0
0232	TOTAL	FIRE PROTECTION	253,938	253,938	253,788	254,111	254,111	253,961	150
0233	300	PUBLIC SAFETY & WELFARE	30,946	30,950	30,950	31,238	31,238	0	31,238
0233	TOTAL	PUBLIC SAFETY & WELFARE	30,946	30,950	30,950	31,238	31,238	0	31,238
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	6,000	1,500	4,500
0234	530	INTERNET STIPEND/DUES	200	200	0	0	0	0	0
0234	TOTAL	EMERGENCY MGMT DIRECTOR	6,200	6,200	6,000	6,000	6,000	1,500	4,500
0235	300	FIRE MAIN AND HYDRANT	6,659	6,929	6,926	7,006	7,006	0	7,006
0235	TOTAL	FIRE MAIN AND HYDRANT	6,659	6,929	6,926	7,006	7,006	0	7,006

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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	881	1,400	1,400	0	1,400
0241	590	BUILD. OFFIC. PURCHASED SERV	23,336	23,336	23,336	24,037	24,037	0	24,037
0241	610	BLDG.OFFIC.GEN.SUP	2,050	2,050	1,690	2,050	2,050	0	2,050
0241	645	TRAINING & EDUC.	0	0	0	0	0	0	0
0241	810	DUES, FEES, MEM	300	300	225	300	300	90	210
0241	TOTAL	BUILDING OFFICIAL	27,086	27,086	26,131	27,787	27,787	90	27,697
0311	115	PW DIRECTOR	73,866	73,866	73,867	73,866	73,866	5,796	68,070
0311	124	PW ADMIN ASSISTANT	14,531	14,531	13,353	14,531	14,531	570	13,961
0311	131	CREW LEADER	59,897	59,897	61,224	59,897	59,897	2,322	57,575
0311	132	EQUIP. OPERATOR	57,567	57,567	58,899	57,567	57,567	2,643	54,924
0311	133	DRIVER	52,437	52,437	60,867	52,437	52,437	1,800	50,637
0311	134	LABORER FULL TIME	50,878	50,878	43,409	50,878	50,878	1,976	48,902
0311	135	LABORER PART TIME	18,345	18,345	17,790	18,345	18,345	722	17,623
0311	420	MOWING	6,500	6,500	6,430	6,500	6,500	0	6,500
0311	430	ROAD MAINTENANCE	14,000	14,000	14,344	14,000	14,000	0	14,000
0311	435	PW VEHICLE MAINT	40,000	40,000	55,047	40,000	40,000	626	39,374
0311	440	EQUIPMENT RENTALS	5,000	5,000	0	0	0	0	0
0311	441	WINCOG ICE GRANT TM 6/5/12	250	250	0	250	250	0	250
0311	530	TELEPHONE/COMM.	1,100	1,100	813	1,100	1,100	0	1,100
0311	570	PUMP CATCH BASINS	32,200	32,200	27,062	17,200	17,200	4,274	12,927
0311	572	BLASTING	0	0	0	0	0	0	0
0311	573	TREE REMVL SERVICE	24,000	24,000	24,729	24,000	24,000	0	24,000
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING and CDL PHYSICALS	600	600	456	600	600	0	600
0311	578	DRY FIRE HYDRANTS	1,000	1,000	979	1,000	1,000	0	1,000
0311	594	WASTE WATER SOIL TESTING	2,000	2,000	921	2,375	2,375	0	2,375
0311	595	SECURITY SYSTEM SERV	250	250	250	250	250	0	250
0311	610	MISC. SUPPLIES	2,000	2,000	1,936	2,000	2,000	0	2,000
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	8,683	8,000	8,000	0	8,000
0311	622	PW ELECTRICITY	8,000	8,000	7,942	8,641	8,641	164	8,477
0311	622	PW ELECTRICITY LEASE PAYMENT	2,025	2,025	2,237	2,108	2,108	527	1,581
0311	624	PW PROPANE HEATING	4,000	4,000	435	3,000	3,000	0	3,000

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2017

Dept	Obj	Description	FY 2016-2017			FY 2017-2018			Variance with Adj Budget
			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 07/31/17	
0311	625	DIESEL WFD#1 (24%)	6,220	6,220	5,994	6,176	6,176	0	6,176
0311	625	DIESEL WHFD (8%)	1,649	1,649	1,811	1,637	1,637	0	1,637
0311	625	DIESEL PW (68%)	24,139	24,139	21,301	23,967	23,967	18,111	5,856
0311	626	GASOLINE WFD#1	3,000	3,000	1,984	3,000	3,000	0	3,000
0311	626	GASOLINE WHFD	1,800	1,800	1,107	1,800	1,800	0	1,800
0311	626	GASOLINE PW	600	600	463	600	600	0	600
0311	631	PW DRINKING WATER	250	250	217	250	250	18	233
0311	645	TRAINING & EDUC.	500	500	0	500	500	0	500
0311	650	PARTS & SUPPLIES	2,000	2,000	2,260	2,000	2,000	0	2,000
0311	655	PROT. CLOTHING	6,000	6,000	5,984	6,500	6,500	0	6,500
0311	680	STONE	0	0	0	0	0	0	0
0311	681	ASPHALT	3,000	8,151	8,127	3,500	3,500	0	3,500
0311	683	CRACK SEAL	7,000	7,000	0	7,000	7,000	0	7,000
0311	684	AGGREGATE	8,000	8,000	12,301	8,000	8,000	0	8,000
0311	689	STREET SIGNS	5,500	5,500	4,079	5,500	5,500	0	5,500
0311	690	OFFICE SUPPLIES	2,000	2,000	941	2,000	2,000	0	2,000
0311	700	PROPERTY & EQUIPMENT	0	0	0	0	0	0	0
0311	730	EQUIPMENT PURCHASE	0	0	0	0	0	0	0
0311	810	OSHA REQUIREMENTS	200	200	0	200	200	0	200
0311	940	LEASE PAYMENT PRINCIPAL	78,216	78,216	78,217	70,149	70,149	0	70,149
0311	941	LEASE PAYMENT INTEREST	7,694	7,694	7,694	5,736	5,736	0	5,736
	SUBTOTAL PW		636,214	641,365	634,151	607,060	607,060	39,549	567,511
0311	142	SNOW - PW O/T	31,259	31,259	29,995	31,423	31,423	0	31,423
0311	422	SNOW - REMVL CONT.	55,836	43,832	37,865	47,250	47,250	0	47,250
0311	431	SNOW - EQUIP. MAINT	7,629	7,629	9,678	8,154	8,154	0	8,154
0311	682	SNOW - SAND	34,200	34,964	34,964	20,078	20,078	0	20,078
0311	687	SNOW - SALT	71,159	82,398	84,265	60,456	60,456	0	60,456
0311	688	SNOW - CALCIUM CHLORIDE	5,466	5,466	2,800	3,760	3,760	0	3,760
0311	737	SNOW- PLOW EQUIP	3,826	3,826	324	4,732	4,732	0	4,732
	SUBTOTAL SNOW		209,375	209,375	199,891	175,853	175,853	0	175,853
0311	440	CHIP SEAL - TRUCK RENTAL	30,000	3,758	3,758	0	0	0	0
0311	575	CHIP SEAL - OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	680	CHIP SEAL - STONE	0	0	0	0	0	0	0
0311	681	CHIP SEAL - ASPHALT	261,824	282,915	282,915	382,890	382,890	0	382,890
0311	683	CHIP SEAL - CRACK SEAL	0	0	0	0	0	0	0
	SUBTOTAL CHIP SEAL		291,824	286,673	286,673	382,890	382,890	0	382,890
0311	TOTAL PUBLIC WORKS		1,137,413	1,137,413	1,120,715	1,165,803	1,165,803	39,549	1,126,254

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2017

Dept	Obj	Description	FY 2016-2017			FY 2017-2018			Variance with Adj Budget
			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 07/31/17	
0342	300	CEMETERY	3,000	3,000	3,000	2,000	2,000	2,000	0
0342	TOTAL	CEMETERY	3,000	3,000	3,000	2,000	2,000	2,000	0
0351	115	TR. STATION SUPER	27,501	27,501	27,424	27,501	27,501	2,132	25,369
0351	121	TR. STATION ASSIST.	15,524	14,624	14,403	15,524	15,524	460	15,064
0351	127	TEMPORARY HELP	4,500	600	976	4,500	4,500	1,012	3,488
0351	430	PARKING LOT MAINTENANCE	3,500	1,000	951	3,500	3,500	0	
0351	521	ELECTRONIC WASTE REMOVAL	0	0	0	0	0	0	0
0351	522	CAPACITOR REMOVAL	0	0	0	0	0	0	0
0351	523	BULK WASTE DSPSL	55,000	45,600	45,708	58,000	58,000	1,469	56,531
0351	524	HAZARD WASTE REMOVAL	0	0	0	0	0	0	0
0351	525	MID-NERO SERVICE	1,500	1,500	1,204	1,500	1,500	0	1,500
0351	526	TIRE REMOVAL	1,000	1,000	1,416	800	800	0	800
0351	527	TRASH REMOVAL	95,000	77,100	78,108	92,000	92,000	2,315	89,685
0351	528	WASTE OIL/ANTI.	200	200	295	400	400	0	400
0351	529	OTHER RECYCLABLES	0	0	0	0	0	0	0
0351	593	RODENT CONTROL	200	0	0	200	200	0	200
0351	594	WELL MONITORING	8,784	8,784	8,784	8,784	8,784	0	8,784
0351	596	TOILET FACILITIES	613	613	664	613	613	0	613
0351	610	GENERAL SUPPLIES	2,000	2,000	396	2,000	2,000	0	2,000
0351	622	ELECTRICITY	2,800	2,800	2,983	2,976	2,976	0	2,976
0351	631	TRANS DRINKING WATER	200	200	207	200	200	18	183
0351	810	FEES & PERMITS	1,000	800	800	1,000	1,000	0	1,000
0351	TOTAL	TRANSFER STATION	219,322	184,322	184,319	219,498	219,498	7,406	212,092
0503	300	CAPITAL PROJECTS	0	159,589	159,589	0	0	0	0
0503	TOTAL	CAPITALPROJECTS	0	159,589	159,589	0	0	0	0
0504	300	CAPITAL RESERVE	125,816	125,816	125,816	185,511	185,511	185,511	0
0504	TOTAL	CAPITAL RESERVE	125,816	125,816	125,816	185,511	185,511	185,511	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	2,067	2,067	2,067	2,114	2,114	2,114	0
0507	TOTAL	HOUSING AUTHORITY	2,067	2,067	2,067	2,114	2,114	2,114	0

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2017

Dept	Obj	Description	FY 2016-2017			FY 2017-2018			Variance with Adj Budget
			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 07/31/17	
0510	200	ACCRUED SICK DAYS	25,000	25,000	25,000	25,000	25,000	25,000	0
0510	TOTAL	ACCRUED SICK DAYS	25,000	25,000	25,000	25,000	25,000	25,000	0
0511	300	DOG FUND GRANT	24,442	24,442	24,442	22,842	22,842	22,842	0
0511	TOTAL	DOG FUND GRANT	24,442	24,442	24,442	22,842	22,842	22,842	0
0512	300	REC. COMM GRANT	48,245	48,245	48,245	58,245	58,245	58,245	0
0512	TOTAL	REC. COMM GRANT	48,245	48,245	48,245	58,245	58,245	58,245	0
0513	300	WYFSS GRANT	45,410	45,410	45,410	43,500	43,500	43,500	0
0513	TOTAL	WYFSS GRANT	45,410	45,410	45,410	43,500	43,500	43,500	0
0517	300	LIBRARY GRANT	185,189	188,414	188,414	185,189	185,189	46,297	138,892
0517	TOTAL	LIBRARY GRANT	185,189	188,414	188,414	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	86,026	80,699	77,034	86,026	86,026	4,167	81,859
0811	TOTAL	SOCIAL SECURITY	86,026	80,699	77,034	86,026	86,026	4,167	81,859
0821	200	UNEMPLOYMENT	1,000	0	0	1,000	1,000	0	1,000
0821	TOTAL	UNEMPLOYMENT	1,000	0	0	1,000	1,000	0	1,000
0831	200	EMPLOY.HLTH INS. WPL	2,700	0	0	0	0	0	0
0831	231	EMPLOY HEALTH INS	294,865	262,840	254,394	337,073	337,073	36,750	300,323
0831	232	EMPLOY DENTAL INS	11,690	11,690	11,242	12,895	12,895	0	12,895
0831	233	EMPLOY LIFE INS	1,344	1,344	1,319	1,344	1,344	0	1,344
0831	TOTAL	EMPLOYEE INSURANCES	310,599	275,874	266,956	351,312	351,312	36,750	314,562
0841	200	RETIREMENT BENEFITS-SBO	2,134	2,134	2,134	2,134	2,134	167	1,967
0841	241	PENSION INSURANCE	3,130	3,130	2,632	2,833	2,833	0	2,833
0841	242	SIMPLE IRA MATCH	27,246	26,973	26,972	27,305	27,305	1,825	25,480
0841	243	ADMIN FEES	3,420	4,020	4,020	4,670	4,670	0	4,670
0841	244	PENSION FUNDING	25,801	25,801	25,801	24,667	24,667	0	24,667
0841	TOTAL	PENSION FUND	61,731	62,058	61,559	61,609	61,609	1,993	59,616

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2017

Dept	Obj	Description	FY 2016-2017			FY 2017-2018			variance with Adj Budget
			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 07/31/17	
0851	251	WORKERS COMP	29,401	29,401	29,401	31,165	31,165	31,165	0
0851	252	LAP INSURANCE	48,260	48,260	47,902	49,339	49,339	49,234	105
0851	253	OTHER INSURANCE	400	400	400	400	400	0	400
0851	254	VOLUNTEER LIABILITY INSURANCE	493	493	498	503	503	498	5
0851	TOTAL	INSURANCE	78,554	78,554	78,201	81,407	81,407	80,897	510
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	1,260	2,500	2,500	0	2,500
0871	TOTAL	MISCELLANEOUS	2,500	2,500	1,260	2,500	2,500	0	2,500
0910	912	2006 GEN BOND PRINCIPAL	150,000	150,000	150,000	150,000	150,000	0	150,000
0910	940	2017 DOG TRUCK PRINCIPAL	4,010	4,010	4,009	12,406	12,406	0	12,406
0910	941	2017 DOG TRUCK INTEREST	490	490	390	694	694	0	694
0910	952	2006 GEN BOND INTEREST	61,781	61,781	61,781	56,344	56,344	0	56,344
0910	TOTAL	DEBT SERVICES	216,281	216,281	216,181	219,444	219,444	0	219,444
0930	930	CAPITAL EXPENDITURES	126,115	61,009	48,219	52,800	52,800	0	52,800
0930	TOTAL	CAPITAL EXPENDITURES	126,115	61,009	48,219	52,800	52,800	0	52,800
	TOTAL	GENERAL GOVERNMENT	4,585,882	4,585,882	4,501,509	4,692,741	4,692,741	1,362,478	3,330,263
TOTAL	SELECTMEN BUDGET		3,296,466	3,297,234	3,228,104	3,356,743	3,356,743	523,392	2,833,351
TOTAL GENERAL GOVERNMENT			4,585,882	4,585,882	4,501,509	4,692,741	4,692,741	1,362,478	3,330,263
TOTAL REGIONAL SCHOOL DISTRICT 19			4,230,939	4,230,939	4,230,939	4,374,374	4,374,374	111,300	4,263,074
TOTAL K-8 EDUCATION			8,055,669	8,055,669	7,917,651	8,126,510	8,126,510	221,365	7,905,145
TOTAL PROPOSED TEACHER RETIREMENT						613,739	613,739	0	613,739
TOTAL BUDGET			16,872,490	16,872,490	16,650,099	17,807,364	17,807,364	1,695,143	16,112,221

Willington Public Library
Period 1 - July 2017.xls

EXPENSE

	Fiscal Year 2016-2017			Fiscal Year 2017-2018			Fiscal Year 2017-2018		
	Approved BOF	Adjusted Budget	Expenses thru 6/30/17	Approved BOF	Adjusted Budget	Expenses thru 7/31/17	Request	\$ Change	% Change
LIBRARY CUSTODIAN	10,951		10,161.96	10,951		716.04		(10,951)	-100.00%
LIBRARY DATA ENTRY								0	
DIRECTOR BENEFITS	1,200		3,510.47	6,945				(6,945)	-100.00%
DIRECTOR FILL IN	0							0	#DIV/0!
SOCIAL SECURITY / MEDICARE	8,571		7,703.85	8,312		578.87		(8,312)	-100.00%
LIBRARY AIDE	9,791		9,171.70	9,937		910.02		(9,937)	-100.00%
LIBRARY ASSISTANT II	9,578		18,619.90	9,721		1,747.12		(9,721)	-100.00%
LIBRARY ASSISTANT DIRECTOR	16,758		17,528.22	17,019				(17,019)	-100.00%
LIBRARY DIRECTOR SALARY	37,550		34,645.83	41,418		3,208.33		(41,418)	-100.00%
LIBRARY PAGES	21,149		11,992.17	22,180		985.63		(22,180)	-100.00%
PAYROLL EXPENSE	400		682.84	500		93.93		(500)	-100.00%
SICK LEAVE ESCROW								0	
0001 PERSONNEL	115,948	0	114,016.94	126,983	0	8,239.94	0	(126,983)	-100.00%
BUILDING MAINT / INSPECTION	8,250		9,775.48	7,000		388.50		(7,000)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200		1,091.14	1,200				(1,200)	-100.00%
CAPITAL IMPROVEMENTS								0	
LANDSCAPING				1,200				(1,200)	-100.00%
0002 BUILDING AND GROUNDS	9,450	0	10,866.62	9,400	0	388.50	0	(9,400)	-100.00%
AUDIOS & VIDEOS	3,200		4,009.21	4,000				(4,000)	-100.00%
AV VIDEO & CD CIRCUIT	275			275				(275)	-100.00%
BOOKS	15,000		16,374.51	15,500		374.27		(15,500)	-100.00%
BOOKS ALG TRUST								-	
COMMUNITY PROGRAMS	200		410.62	1,000				(1,000)	-100.00%
COMPUTERS								-	
CT STATE LIBRARY NETWORK	555		300.00	555		275.00		(555)	-100.00%
NEWSPAPERS & PERIODICALS	2,000		3,679.45	2,200				(2,200)	-100.00%
FRIENDS OF THE LIBRARY*			4,673.68			550.00		-	
DONATIONS / STAFF PURCHASE								-	
0003 COLLECTION & PROGRAMS	21,230	0	29,447.47	23,530	0	1,199.27	0	(23,530)	-100.00%
AUTOMATICON / TECH SUPPORT	2,621		38,186.63	2,800		665.56		(2,800)	-100.00%
COPIER MAINTENANCE	200		41.44	100		6.43		(100)	-100.00%
OFFICE SUPPLIES	3,200		3,448.50	3,500				(3,500)	-100.00%
MISCELLANEOUS	500		1,336.67	500		2.00		(500)	-100.00%
POSTAGE	800		1,084.30	800				(800)	-100.00%
PROFESSIONAL DEVELOPMENT	1,000		799.92	1,000				(1,000)	-100.00%
0004 LIBRARY EXPENSE	8,321	0	44,897.46	8,700	0	673.99	0	(8,700)	-100.00%
ELECTRICITY	18,000		13,781.04	14,000		1,342.35		(14,000)	-100.00%
INTERNET	40			3,000				(3,000)	-100.00%
PROPANE	15,000		4,752.65	8,000		442.74		(8,000)	-100.00%
TELEPHONE	2,000		1,891.25	2,000		166.70		(2,000)	-100.00%
TRASH REMOVAL	900		751.85	900		68.35		(900)	-100.00%
0005 UTILITIES	35,940	0	21,176.79	27,900	0	2,020.14	0	(27,900)	-100.00%
TOTAL EXPENSE	190,889	0	220,405.28	196,513	0	12,521.84	0	(196,513)	-100.00%

REVENUE

	Fiscal Year 2016-2017			Fiscal Year 2017-2018			Fiscal Year 2017-2018		
	Approved BOF	Adjusted Budget	Adjusted thru 6/30/17	Approved BOF	Adjusted Budget	Revenue thru 7/31/17	Request	\$ Change	% Change
STATE OF CONNECTICUT	1,000		34,165.00	1,000				(1,000)	-100.00%
COPIER / FAX / LATE FEES	3,500		1,868.92	3,000		150.75		(3,000)	-100.00%
BUILDING USE	1,200		310.00	1,200				(1,200)	-100.00%
INVESTMENT INCOME			827.66	6,124		73.01		-	
DONATIONS			9,423.98			468.00		-	
FRIENDS OF THE LIBRARY*			3,427.49					-	
MISCELLANEOUS			330.14			85.00		-	
DONATION CHALLENGE								-	
OTHER REVENUE	5,700	0	50,353.19	11,324	0	776.76	0	(11,324)	-100.00%
TRANSFER FROM INVESTMENT		0						0	
TRANSFER FROM GF	185,189		188,414.00	185,189		46,297.25		(185,189)	-100.00%
TOTAL REVENUE	190,889	0	238,767.19	196,513	0	47,074.01	0	(196,513)	-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 1 - July 2017.xls**

	Fiscal Year 2016-2017		Fiscal Year 2017-2018		Fiscal Year 2018-2019		
	Approved BOF	Expenses as of 6/30/17	Approved BOF	Expenses as of 7/31/17	Budget Request	\$ Change	% Change
WAGES	343,000	\$ 326,599	361,875	\$ 14,533		(361,875)	-100.00%
PAYROLL TAXES	24,573	\$ 24,203	26,432	\$ 1,048		(26,432)	-100.00%
FUTA TAXES	2,969	\$ 2,706	3,000			(3,000)	-100.00%
HEALTH INSURANCE	55,319	\$ 50,808	74,000	\$ 5,721		(74,000)	-100.00%
WORKERS COMP INSURANCE	23,520	\$ 19,321	20,480	\$ 20,480		(20,480)	-100.00%
RETIREMENT	12,342	\$ 11,610	13,200			(13,200)	-100.00%
BANK FEES / MISCELLANEOUS	165	\$ 755	500			(500)	-100.00%
UNIFORMS	2,500	\$ 1,073	2,500			(2,500)	-100.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	464,388	437,075	501,987	41,782	0	(501,987)	-100.00%
TOTAL EXPENSE	464,388	437,075	501,987	41,782	0	(501,987)	-100.00%
	Fiscal Year 2016-2017		Fiscal Year 2017-2018		Fiscal Year 2018-2019		
REVENUE	Original Budget	Revenue as of 6/30/17	Original Budget	Revenue as of 7/31/17	Budget Request	\$ Change	% Change
TRANSFER FROM GF	434,223	\$ 434,223	461,487	\$ 461,487		(461,487)	-100.00%
EMERGENCY SERVICES FUND 17	0		10,000	\$ 10,000		(10,000)	-100.00%
CIRMA Equity Distribution		\$ 972				0	
INTEREST	165	\$ 954	500	\$ 127		(500)	-100.00%
TOWER LEASE	30,000	\$ 30,000	30,000	\$ 2,500		(30,000)	-100.00%
TOTAL REVENUE	464,388	466,148	501,987	474,114	0	(501,987)	-100.00%
Fund Balance		129,271.78		561,604.00			

**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending July 31, 2017**

	2014-2015	2015-2016	2016-2017	as of 07/31/17 2017-2018
EXPENDITURES				
Ambulance Payroll	-	-	-	
Ambulance Grant WFD#1	-	-	-	10,000
Ambulance Billing Services	20,222	19,974	19,829	
Medicare Application Fee		-	560	
Paramedics Services	37,479	29,661	21,634	1,098
WFD#1 Addition Engineering			47,900	
Equipment Purchase	4,000	-	-	
Capital Lease Expenditure	112,383	196,807	196,807	
Refunds	2,723	6,186	2,453	
Total Expenditures	176,806	252,628	289,184	11,098
REVENUES				
Investment earnings	432	447	795	72
Ambulance Recovery Receipts	212,964	212,815	205,900	23,549
Equipment Sale				
Ambulance Donations				
Ambulance Rebate	4,786			
Transfer from GF				
Total Revenue	218,182	213,263	206,694	23,621
Net Change in Fund Balance	41,375	(39,365)	(82,490)	12,523
FUND BALANCE - beginning of year	254,134	295,509	256,144	173,654
FUND BALANCE - end of year	295,509	256,144	173,654	186,177