

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
For the Month Ending July 31, 2018

	MTD Actual	1 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	6,762,879	6,762,879	13,161,188	(6,398,309)
Interest and lien fees	1,838	1,838	30,000	(28,162)
Total property taxes	\$ 6,764,717.16	\$ 6,764,717	\$ 13,191,188	\$ (6,426,471)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	-	3,335,459	(3,335,459)
Noneducation				
State property reimbursement	-	-	24,965	(24,965)
Elderly property tax homeowner	-	-	-	-
Disability reimbursement	-	-	500	(500)
Pequot funds	-	-	17,399	(17,399)
Additional veteran's exemption	-	-	400	(400)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	15,000	(15,000)
Municipal Grants in Aid	-	-	-	-
Town aid roads: improved & unimproved	-	-	258,469	(258,469)
MRSA Municipal Projects	-	-	20,018	(20,018)
Total intergovernmental revenues	\$ -	\$ -	\$ 3,675,210	\$ (3,675,210)
INVESTMENT INCOME	\$ 7,786	\$ 7,786	\$ 35,000	\$ (27,214)
LICENSES, FEES AND PERMITS				
Building fees and permits	1,425	1,425	50,000	(48,575)
Zoning fees and permits	685	685	10,000	(9,315)
Zoning board of appeals	-	-	500	(500)
Inland/wetland fees	152	152	3,500	(3,348)
Conveyance tax	-	-	29,000	(29,000)
Permits - bingo, pistol, etc.	-	-	2,500	(2,500)
Town clerk fees	-	-	22,000	(22,000)
Town clerk LOCIP fees	-	-	1,500	(1,500)
Transfer station fees	1,836	1,836	11,000	(9,164)
Reimbursement - recycling	-	-	3,500	(3,500)
Total licenses, fees and permits	\$ 4,098	\$ 4,098	\$ 133,500	\$ (129,402)
MISCELLANEOUS				
Telecommunications grant	-	-	8,500	(8,500)
Other	425	425	30,000	(29,575)
Total miscellaneous	\$ 425	\$ 425	\$ 38,500	\$ (38,075)
DESIGNATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Total revenues	\$ 6,777,026.66	\$ 6,777,027	\$ 17,073,398	\$ (10,296,371)

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED July 31, 2018

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 7/31/18	
0111	125	OFFICE MANAGER SALARY	48,798	49,754	48,020	50,732	50,732	3,898	46,834
0111	126	ASSIST. OFFICE MANAGER SALARY	2,500	1,121	1,021	2,500	2,500	0	2,500
0111	127	CIP SECRETARY SALARY	1,235	1,235	1,255	1,235	1,235	0	1,235
0111	128	WEBMASTER STIPEND	1,618	1,651	1,651	1,684	1,684	130	1,554
0111	129	SUMMER HELP SALARY	500	500	0	500	500	0	500
0111	130	WEBSITE REDESIGN	2,500	2,500	2,475	0	0	0	0
0111	150	1ST SELECTMAN SALARY	63,175	64,439	64,439	65,728	65,728	5,056	60,672
0111	151	SELECTMEN SALARIES	11,134	11,357	11,357	11,584	11,584	891	10,693
0111	300	COMMISSIONS	100	100	0	100	100	0	100
0111	301	MEMORIAL DAY AND CAR SHOW	1,000	1,000	919	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	557	3,500	3,500	0	3,500
0111	540	ADVERTISING	1,900	1,900	2,306	1,900	1,900	0	1,900
0111	645	TRAINING AND EDUCATION	1,352	1,352	835	1,352	1,352	0	1,352
0111	690	OFFICE SUPPLIES	772	2,151	1,878	1,000	1,000	0	1,000
0111	810	CCM & WinCOG DUES	11,186	11,186	11,169	11,240	11,240	4,227	7,013
0111	TOTAL	SELECTMEN	151,630	154,106	148,240	154,415	154,415	14,201	140,214
0121	300	PROB. COURT EXP.	3,552	3,552	3,552	3,525	3,525	3,525	0
0121	TOTAL	PROBATE DISTRICT	3,552	3,552	3,552	3,525	3,525	3,525	0
0126	115	REGISTRAR SALARY	16,542	16,873	16,873	19,970	19,970	1,536	18,434
0126	160	ELECTION OFFICIALS	5,119	5,119	3,359	5,088	5,088	0	5,088
0126	300	ELECTION EXPENSES	5,830	5,830	4,998	5,803	5,803	800	5,003
0126	645	REGISTRAR TRAINING AND ED	2,830	2,830	2,081	2,541	2,541	30	2,511
0126	TOTAL	ELECTION OFFICIALS	30,321	30,652	27,310	33,402	33,402	2,366	31,036
0130	115	BUSINESS MANAGER	71,820	73,243	73,243	74,694	74,694	5,692	69,002
0130	121	P/R COORDINATOR	49,338	50,315	48,672	51,314	51,314	4,226	47,088
0130	122	ACCTG. STAFF SUPPORT	65,873	65,435	44,445	47,965	47,965	3,654	44,311
0130	590	ACCTG SOFT. SUPP.	10,696	10,696	10,216	10,625	10,625	0	10,625
0130	645	TRAINING & EDUC.	500	500	109	400	400	0	400
0130	690	OFFICE SUPPLIES	2,080	2,080	5,475	2,000	2,000	0	2,000
0130	TOTAL	ACCOUNTING SERVICES	200,307	202,269	182,160	186,998	186,998	13,572	173,426

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED July 31, 2018

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 7/31/18	
0131	124	BOF SECRETARY	4,144	4,144	3,075	3,468	3,468	25	3,443
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	111	250	250	0	250
0131	800	MISCELLANEOUS EXP	50	50	0	300	300	0	300
0131	TOTAL	BOARD OF FINANCE	4,544	4,544	3,186	4,118	4,118	25	4,093
0132	115	TREASURER SALARY	30,794	31,411	31,411	32,039	32,039	2,465	29,574
0132	645	TRAINING & EDUC.	150	150	153	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	31,911	31,842	32,539	32,539	2,465	30,074
0133	335	AUDITING EXPENSE	32,750	32,750	30,500	34,000	34,000	0	34,000
0133	TOTAL	AUDITOR	32,750	32,750	30,500	34,000	34,000	0	34,000
0134	115	ASSESSOR SALARY	37,635	28,582	23,550	36,000	36,000	1,029	34,971
0134	121	ASSISTANT ASSESSOR	34,490	33,578	33,018	34,000	34,000	2,549	31,451
0134	335	PERS PROP AUDIT	1,000	941	0	1,000	1,000	0	1,000
0134	500	COMPUTER SUPPORT	14,773	14,792	14,092	16,875	16,875	6,025	10,850
0134	590	TAX MAPPING	3,200	3,200	1,360	3,200	3,200	0	3,200
0134	610	ASSESSOR SUPPLIES	675	5,955	6,319	575	575	0	575
0134	645	TRAINING AND EDUCATION	2,500	2,540	1,586	2,500	2,500	0	2,500
0134	TOTAL	ASSESSOR	94,273	89,588	79,925	94,150	94,150	9,603	84,547
0135	115	BOAA, SALARY	1,026	1,047	1,047	1,024	1,024	0	1,024
0135	123	BOAA, CLERK	159	159	159	155	155	0	155
0135	300	BOAA, EXPENSE	150	150	150	147	147	0	147
0135	TOTAL	BD OF ASSESS APPEAL	1,335	1,356	1,356	1,326	1,326	0	1,326
0137	115	REV. COLLECT. SALARY	39,791	38,617	38,468	43,000	43,000	3,308	39,692
0137	121	REV. COLLECT. ASST.	26,983	27,508	25,697	28,045	28,045	2,101	25,944
0137	558	DMV FEES	1,100	1,100	850	1,100	1,100	250	850
0137	590	COMPUTER SUPPORT	8,200	8,200	7,130	8,350	8,350	6,849	1,501
0137	645	TRAINING & EDUCATION	1,370	1,370	1,169	1,220	1,220	20	1,200
0137	690	OFFICE SUPPLIES	5,000	5,000	5,110	5,000	5,000	0	5,000
0137	820	TAX REFUNDS	0	0	0	0	0	0	0
0137	TOTAL	REVENUE COLLECTOR	82,444	81,795	78,424	86,715	86,715	12,528	74,187

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED July 31, 2018

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 7/31/18	
0141	331	TOWN COUNSEL	18,500	18,500	16,199	18,500	18,500	0	18,500
0141	332	LABOR ATTORNEY	3,000	3,000	4,850	3,000	3,000	0	3,000
0141	333	LAND USE ATTORNEY	10,000	10,000	6,358	10,000	10,000	0	10,000
0141	334	MISC LEGAL SERVICES	500	500	0	500	500	0	500
0141	TOTAL	TOWN COUNSEL	32,000	32,000	27,407	32,000	32,000	0	32,000
0151	115	TOWN CLK., SALARY	49,384	49,958	48,288	43,000	43,000	3,308	39,692
0151	121	TOWN CLK., ASSIST.	34,315	34,985	34,324	35,672	35,672	2,677	32,995
0151	555	VITAL STAT. EXPENSE	200	100	29	200	200	0	200
0151	556	ELECTION EXPENSES	1,000	1,100	980	1,000	1,000	0	1,000
0151	557	RESTOR. PROGRAM	200	210	204	200	200	0	200
0151	590	PURCHASED SERVICES	16,780	16,180	15,805	16,780	16,780	1,225	15,555
0151	690	OFFICE SUPPLIES	1,000	1,990	1,266	1,000	1,000	0	1,000
0151	890	MISC EXPENSE	2,900	2,900	2,021	2,900	2,900	0	2,900
0151	TOTAL	TOWN CLERK	105,779	107,423	102,918	100,752	100,752	7,210	93,542
0161	300	CONSERVATION CMS	1,500	1,500	945	1,500	1,500	0	1,500
0161	TOTAL	CONSERVATION CMS	1,500	1,500	945	1,500	1,500	0	1,500
0171	115	LAND USE/ZON. AGT	57,387	58,521	58,521	54,564	54,564	4,537	50,027
0171	121	ZONING AGENT ASST.	15,000	9,720	5,018	21,673	21,673	1,708	19,965
0171	123	PLANN. & ZON. CLERK	3,876	3,876	1,661	3,876	3,876	170	3,706
0171	124	PLANNING & ZONING SECRETARY	36,542	37,258	35,983	37,990	37,990	2,901	35,089
0171	300	PZC GENERAL EXP.	0	0	250	0	0	0	0
0171	402	ZONING REG REVISION PROJECT	3,500	3,500	688	3,500	3,500	0	3,500
0171	431	GIS PROJECT	1,900	1,900	1,472	1,900	1,900	0	1,900
0171	540	PZC ADVERTISING	2,000	2,000	1,092	2,000	2,000	0	2,000
0171	680	PZC OFFICE EXPENSE	1,500	6,780	7,260	1,500	1,500	0	1,500
0171	810	PZ DUES, FEES, MEM	2,259	2,259	1,956	2,259	2,259	0	2,259
0171	TOTAL	PLANNING & ZONING	123,964	125,814	113,900	129,262	129,262	9,315	119,947
0172	123	ZBA CLERK	3,379	3,446	3,314	3,515	3,515	268	3,247
0172	300	ZBA GENERAL EXPENSES	200	200	25	200	200	0	200
0172	540	ZBA ADVERTISING	1,000	1,000	455	1,000	1,000	0	1,000
0172	TOTAL	ZONING BD OF APPEALS	4,579	4,646	3,794	4,715	4,715	268	4,447
0175	300	ECONOMIC DEVELOPMENT	5,400	5,400	860	5,500	5,500	0	5,500
0175	TOTAL	ECONOMIC DEVEL COMM	5,400	5,400	860	5,500	5,500	0	5,500

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED July 31, 2018

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 7/31/18	
0176	300	IW GENERAL EXPENSES	750	750	441	750	750	0	750
0176	540	IW ADVERTISING	650	650	78	650	650	0	650
0176	645	IW EDUCATION / MEMBERSHIPS	600	600	170	600	600	0	600
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	689	2,000	2,000	0	2,000
0181	411	WATER SERVICE	334	334	195	334	334	16	318
0181	421	TOB DUMPSTER	1,202	1,202	940	1,202	1,202	79	1,123
0181	430	MAINT & MISC	7,915	7,915	7,533	7,915	7,915	45	7,870
0181	434	COMPUTER EXPENSE	66,642	66,642	67,637	69,101	69,101	0	69,101
0181	440	TOB COPIER LEASE	11,490	11,490	13,433	11,490	11,490	525	10,965
0181	530	TOB TELEPHONES	7,351	7,351	8,143	7,738	7,738	498	7,240
0181	531	TOB POSTAGE EXP.	9,541	9,541	7,775	13,231	13,231	75	13,156
0181	534	INTERNET	4,775	4,775	0	1,500	1,500	0	
0181	590	CUSTODIAL SERVICES	12,000	12,000	15,969	19,200	19,200	0	19,200
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	420	420	385	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	1,196	1,500	1,500	0	1,500
0181	614	TOB COPIER SUPPLY	1,200	1,200	1,049	1,200	1,200	0	1,200
0181	622	TOB ELECTRICITY	13,920	13,920	12,411	13,920	13,920	0	13,920
0181	622	TOB ELECTRICITY LEASE	3,975	3,975	3,975	4,138	4,138	1,035	3,103
0181	624	TOB HEATING OIL	4,674	4,674	5,080	5,243	5,243	2,607	2,636
0181	624	TOB HEATING OIL LEASE	1,816	1,816	1,816	1,890	1,890	473	1,417
0181	631	TOB DRINK WATER	936	936	896	936	936	0	936
0181	690	TOB OFFICE SUPPLIES	320	320	1,313	100	100	0	100
0181	TOTAL	TOWN OFFICE OPERATIONS	150,511	150,511	150,245	161,558	161,558	5,637	155,921
0182	430	TOWN HALL MAINT.	1,000	1,000	194	1,000	1,000	0	1,000
0182	622	TOWN HALL ELECT.	2,557	2,557	2,397	2,557	2,557	0	2,557
0182	624	TOWN HALL HEAT OIL	2,496	2,496	2,285	2,799	2,799	1,739	1,060
0182	TOTAL	TOWN HALL OPERATIONS	6,053	6,053	4,876	6,356	6,356	1,739	4,617
0183	500	CONSULTING-LAND USE	10,000	10,000	6,639	10,000	10,000	0	10,000
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	10,000	10,000	2,722	10,000	10,000	0	10,000
0183	TOTAL	CONSULTING ENGINEERS	20,000	20,000	9,361	20,000	20,000	0	20,000

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED July 31, 2018

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 7/31/18	
0185	253	SENIOR CENTER INSURANCE	1,955	1,955	1,779	1,955	1,955	0	1,955
0185	411	SENIOR CENTER WATER SERVICE	651	651	557	651	651	82	569
0185	421	SENIOR CENTER DUMPSTER	991	991	942	991	991	0	991
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,545	2,500	2,500	0	2,500
0185	435	SENIOR CENTER VAN MAINT	1,850	1,850	1,108	1,850	1,850	86	
0185	530	SENIOR CENTER PHONE	2,484	2,484	2,426	2,484	2,484	218	2,266
0185	534	SENIOR CENTER CABLE	660	660	745	726	726	57	669
0185	590	SENIOR CENTER CUSTODIAL SERVICES	4,090	4,090	4,500	4,955	4,955	0	4,955
0185	591	SENIOR CENTER FIRE ALARM	250	250	250	250	250	0	250
0185	592	SENIOR CENTER VNA WELLNESS	0	0	0	0	0	0	0
0185	622	SENIOR CENTER ELECTRIC	6,975	6,975	6,983	6,975	6,975	0	6,975
0185	622	SENIOR CENTER ELECTRIC LEASE	1,732	1,732	1,732	1,803	1,803	451	1,352
0185	624	SENIOR CENTER HEATING OIL	3,457	3,457	3,853	3,877	3,877	1,883	1,994
0185	624	SENIOR CENTER HEATING OIL LEASE	1,533	1,533	1,533	1,596	1,596	399	1,197
0185	822	SENIOR CENTER PASS THRU	2,000	2,000	2,000	2,000	2,000	2,000	0
0185	TOTAL	SENIOR CENTER OPERATIONS	31,128	31,128	30,952	32,613	32,613	5,175	27,438
0221	590	AMBULANCE GRANT	461,487	461,487	461,487	470,742	470,742	470,742	0
0221	TOTAL	AMBULANCE GRANT	461,487	461,487	461,487	470,742	470,742	470,742	0
0231	115	FIRE MARSH. SALARY	19,615	20,008	20,008	20,408	20,408	1,570	18,838
0231	127	DPTY FIRE MARSHAL	1,583	1,615	1,300	1,500	1,500	0	1,500
0231	300	FIRE MARSHAL EXP.	2,750	2,750	1,563	2,750	2,750	93	2,657
0231	TOTAL	FIRE MARSHAL	23,948	24,373	22,871	24,658	24,658	1,663	22,995
0232	500	GRANT-WFD #1	122,100	122,100	122,100	119,365	119,365	119,365	0
0232	590	GRANT-WHFD	113,455	113,455	113,455	110,905	110,905	110,905	0
0232	810	FIRE DISPATCH SERVICE FEES	18,556	18,420	18,406	18,449	18,449	18,299	150
0232	914	WFD#1 MORTGAGE	0	0	0	0	0	0	0
0232	TOTAL	FIRE PROTECTION	254,111	253,975	253,961	248,719	248,719	248,569	150
0233	300	PUBLIC SAFETY & WELFARE	31,238	31,283	31,283	31,180	31,180	0	31,180
0233	TOTAL	PUBLIC SAFETY & WELFARE	31,238	31,283	31,283	31,180	31,180	0	31,180
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	6,000	0	6,000
0234	530	INTERNET STIPEND/DUES	0	0	0	0	0	0	0
0234	TOTAL	EMERGENCY MGMT DIRECTOR	6,000	6,000	6,000	6,000	6,000	0	6,000
0235	300	FIRE MAIN AND HYDRANT	7,006	7,142	7,142	7,234	7,234	0	7,234
0235	TOTAL	FIRE MAIN AND HYDRANT	7,006	7,142	7,142	7,234	7,234	0	7,234

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED July 31, 2018

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 7/31/18	
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	1,012	1,400	1,400	0	1,400
0241	590	BUILD. OFFIC. PURCHASED SERV	24,037	28,837	28,608	31,860	31,860	0	31,860
0241	610	BLDG.OFFIC.GEN.SUP	2,050	2,050	1,561	2,050	2,050	0	2,050
0241	645	TRAINING & EDUC.	0	0	0	1,000	1,000	0	1,000
0241	810	DUES, FEES, MEM	300	300	225	300	300	95	205
0241	TOTAL	BUILDING OFFICIAL	27,787	32,587	31,406	36,610	36,610	95	36,515
0311	115	PW DIRECTOR	73,866	75,344	75,344	76,851	76,851	5,912	70,939
0311	124	PW ADMIN ASSISTANT	14,531	14,820	13,229	15,116	15,116	1,342	13,774
0311	131	CREW LEADER	59,897	61,082	60,342	62,289	62,289	5,717	56,573
0311	132	EQUIP. OPERATOR	57,567	58,711	56,681	59,876	59,876	4,480	55,396
0311	133	DRIVER	52,437	53,477	60,387	54,538	54,538	4,620	49,918
0311	134	LABORER FULL TIME	50,878	51,876	40,687	53,095	53,095	3,040	50,055
0311	135	LABORER PART TIME	18,345	19,083	18,306	20,101	20,101	1,747	18,354
0311	420	MOWING	6,500	6,500	6,695	7,000	7,000	0	7,000
0311	430	ROAD MAINTENANCE	14,000	14,000	5,730	14,000	14,000	0	14,000
0311	435	PW VEHICLE MAINT	40,000	40,000	49,181	45,000	45,000	0	45,000
0311	440	EQUIPMENT RENTALS	0	0	0	0	0	0	0
0311	441	WINCOG ICE GRANT TM 6/5/12	250	250	0	0	0	0	0
0311	530	TELEPHONE/COMM.	1,100	1,100	800	950	950	0	950
0311	570	PUMP CATCH BASINS	17,200	17,200	4,274	17,200	17,200	0	17,200
0311	572	BLASTING	0	0	0	0	0	0	0
0311	573	TREE REMVL SERVICE	24,000	24,000	23,855	24,000	24,000	0	24,000
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING & CDL PHYSICALS	600	600	360	600	600	0	600
0311	578	DRY FIRE HYDRANTS	1,000	1,000	800	1,000	1,000	0	1,000
0311	594	WASTE WATER SOIL TESTING	2,375	2,375	796	3,500	3,500	0	3,500
0311	595	SECURITY SYSTEM SERV	250	250	250	250	250	0	250
0311	610	MISC. SUPPLIES	2,000	2,000	2,041	2,000	2,000	0	2,000
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	4,910	8,000	8,000	0	8,000
0311	622	PW ELECTRICITY	8,641	8,641	8,294	8,641	8,641	0	8,641
0311	622	PW ELECTRICITY LEASE PAYMENT	2,108	2,108	2,108	2,195	2,195	549	1,646
0311	624	PW PROPANE HEATING	3,000	3,000	103	2,000	2,000	0	2,000

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED July 31, 2018

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 7/31/18	
0311	625	DIESEL WFD#1 (24%)	6,176	6,176	6,735	6,918	6,918	0	6,918
0311	625	DIESEL WHFD (8%)	1,637	1,637	1,561	1,834	1,834	0	1,834
0311	625	DIESEL PW (68%)	23,967	23,967	22,168	26,848	26,848	20,288	6,560
0311	626	GASOLINE WFD#1	3,000	3,000	2,618	3,000	3,000	0	3,000
0311	626	GASOLINE WHFD	1,800	1,800	1,030	1,800	1,800	0	1,800
0311	626	GASOLINE PW	600	600	370	600	600	0	600
0311	631	PW DRINKING WATER	250	250	187	250	250	0	250
0311	645	TRAINING & EDUC.	500	500	340	450	450	0	450
0311	650	PARTS & SUPPLIES	2,000	2,000	957	2,000	2,000	0	2,000
0311	655	PROT. CLOTHING	6,500	6,500	6,443	6,500	6,500	184	6,316
0311	680	STONE	0	0	0	0	0	0	0
0311	681	ASPHALT	3,500	3,500	6,762	4,000	4,000	0	4,000
0311	683	CRACK SEAL	7,000	7,000	0	7,000	7,000	0	7,000
0311	684	AGGREGATE	8,000	8,000	4,900	8,000	8,000	0	8,000
0311	689	STREET SIGNS	5,500	5,500	4,292	5,500	5,500	0	5,500
0311	690	OFFICE SUPPLIES	2,000	2,000	1,418	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	5,000	5,000	0	5,000
0311	810	OSHA REQUIREMENTS	200	200	490	200	200	0	200
0311	940	LEASE PAYMENT PRINCIPAL	70,149	70,149	77,029	65,426	65,426	0	65,426
0311	941	LEASE PAYMENT INTEREST	5,736	5,736	7,050	6,697	6,697	0	6,697
	SUBTOTAL PW		607,060	613,932	579,520	632,225	632,225	47,878	584,347
0311	142	SNOW - PW O/T	31,423	31,423	36,296	31,678	31,678	0	31,678
0311	422	SNOW - REMVL CONT.	47,250	47,250	44,138	46,530	46,530	0	46,530
0311	431	SNOW - EQUIP. MAINT	8,154	8,154	12,209	7,667	7,667	0	7,667
0311	682	SNOW - SAND	20,078	20,078	15,211	28,244	28,244	0	28,244
0311	687	SNOW - SALT	60,456	60,456	73,459	56,148	56,148	0	56,148
0311	688	SNOW - CALCIUM CHLORIDE	3,760	3,760	5,640	4,385	4,385	0	4,385
0311	737	SNOW- PLOW EQUIP	4,732	4,732	2,758	9,219	9,219	0	9,219
	SUBTOTAL SNOW		175,853	175,853	189,709	183,871	183,871	0	183,871
0311	440	CHIP SEAL - TRUCK RENTAL	0	0	0	20,000	20,000	0	20,000
0311	575	CHIP SEAL - OIL ROLLER & CHIPPER	0	0	0	115,000	115,000	0	115,000
0311	680	CHIP SEAL - STONE	0	0	0	10,000	10,000	0	10,000
0311	681	CHIP SEAL - ASPHALT	382,890	382,890	285,983	145,000	145,000	0	145,000
0311	683	CHIP SEAL - CRACK SEAL	0	0	0	6,000	6,000	0	6,000
	SUBTOTAL CHIP SEAL		382,890	382,890	285,983	296,000	296,000	0	296,000
0311	TOTAL	PUBLIC WORKS	1,165,803	1,172,675	1,055,213	1,112,096	1,112,096	47,878	1,064,218

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED July 31, 2018

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 7/31/18	
0342	300	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0
0342	TOTAL	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0
0351	115	TR. STATION SUPER	27,501	28,796	28,987	30,152	30,152	2,309	27,843
0351	121	TR. STATION ASSIST.	15,524	16,502	14,430	17,064	17,064	1,467	15,597
0351	127	TEMPORARY HELP	4,500	4,500	2,570	2,700	2,700	1,094	1,606
0351	430	PARKING LOT MAINTENANCE	3,500	3,500	433	2,000	2,000	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	58,000	58,000	48,464	52,000	52,000	2,065	49,935
0351	524	HAZARD WASTE REMOVAL	0	0	0	0	0	0	0
0351	525	MID-NEROC SERVICE	1,500	1,500	1,241	1,400	1,400	0	1,400
0351	526	TIRE REMOVAL	800	800	1,298	1,500	1,500	0	1,500
0351	527	TRASH REMOVAL	92,000	92,000	78,778	85,000	85,000	3,272	81,728
0351	528	WASTE OIL/ANTI.	400	400	399	500	500	0	500
0351	529	OTHER RECYCLABLES	0	0	0	0	0	0	0
0351	593	RODENT CONTROL	200	200	0	200	200	0	200
0351	594	WELL MONITORING	8,784	8,784	6,800	7,000	7,000	0	7,000
0351	596	TOILET FACILITIES	613	613	664	650	650	0	650
0351	610	GENERAL SUPPLIES	2,000	2,000	4,435	2,000	2,000	0	2,000
0351	622	ELECTRICITY	2,976	2,976	2,783	2,976	2,976	0	2,976
0351	631	TRANS DRINKING WATER	200	200	248	200	200	0	200
0351	810	FEES & PERMITS	1,000	1,000	890	1,000	1,000	0	1,000
0351	TOTAL	TRANSFER STATION	219,498	221,771	192,421	206,342	206,342	10,208	196,134
0503	300	CAPITAL PROJECTS	0	13,526	13,526	0	0	0	0
0503	TOTAL	CAPITALPROJECTS	0	13,526	13,526	0	0	0	0
0504	300	CAPITAL RESERVE	185,511	195,511	195,511	63,802	63,802	63,802	0
0504	TOTAL	CAPITAL RESERVE	185,511	195,511	195,511	63,802	63,802	63,802	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	2,114	2,114	2,114	2,114	2,114	2,114	0
0507	TOTAL	HOUSING AUTHORITY	2,114	2,114	2,114	2,114	2,114	2,114	0

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED July 31, 2018

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 7/31/18	
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	22,842	23,187	23,187	22,040	22,040	22,040	0
0511	TOTAL	DOG FUND GRANT	22,842	23,187	23,187	22,040	22,040	22,040	0
0512	300	REC. COMM GRANT	58,245	58,245	58,245	58,245	58,245	58,245	0
0512	TOTAL	REC. COMM GRANT	58,245	58,245	58,245	58,245	58,245	58,245	0
0513	300	WYFSS GRANT	43,500	44,547	44,547	48,579	48,579	48,579	0
0513	TOTAL	WYFSS GRANT	43,500	44,547	44,547	48,579	48,579	48,579	0
0517	300	LIBRARY GRANT	185,189	185,189	185,189	180,069	180,069	97,569	82,500
0517	TOTAL	LIBRARY GRANT	185,189	185,189	185,189	180,069	180,069	97,569	82,500
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	87,026	77,316	88,508	88,508	6,034	82,474
0811	TOTAL	SOCIAL SECURITY	86,026	87,026	77,316	88,508	88,508	6,034	82,474
0821	200	UNEMPLOYMENT	1,000	6,001	5,676	9,195	9,195	0	9,195
0821	TOTAL	UNEMPLOYMENT	1,000	6,001	5,676	9,195	9,195	0	9,195
0831	200	EMPLOY.HLTH INS. WPL	0	0	0	3,000	3,000	0	3,000
0831	231	EMPLOY HEALTH INS	337,073	291,323	204,502	302,630	302,630	32,500	270,130
0831	232	EMPLOY DENTAL INS	12,895	12,895	10,274	14,825	14,825	0	14,825
0831	233	EMPLOY LIFE INS	1,344	1,344	1,222	1,344	1,344	0	1,344
0831	TOTAL	EMPLOYEE INSURANCES	351,312	305,562	215,998	321,799	321,799	32,500	289,299
0841	200	RETIREMENT BENEFITS-SBO	2,134	2,176	2,176	2,220	2,220	171	2,049
0841	241	PENSION INSURANCE	2,833	2,833	2,632	1,630	1,630	0	1,630
0841	242	SIMPLE IRA MATCH	27,305	29,550	22,282	31,894	31,894	1,810	30,084
0841	243	ADMIN FEES	4,670	4,670	4,020	4,670	4,670	0	4,670
0841	244	PENSION FUNDING	24,667	24,667	24,667	16,182	16,182	0	16,182
0841	TOTAL	PENSION FUND	61,609	63,896	55,777	56,596	56,596	1,981	54,615

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED July 31, 2018

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 7/31/18	
0851	251	WORKERS COMP	31,165	31,165	31,165	32,100	32,100	32,100	0
0851	252	LAP INSURANCE	49,339	49,645	49,650	51,114	51,114	52,133	(1,019)
0851	253	OTHER INSURANCE	400	400	400	400	400	0	400
0851	254	VOLUNTEER LIABILITY INSURANCE	503	503	498	498	498	475	23
0851	TOTAL	INSURANCE	81,407	81,713	81,713	84,112	84,112	84,708	(596)
0861	300	BOF CONTINGENCY	0	0	0	10,000	10,000	0	10,000
0861	TOTAL	BOF CONTINGENCY	0	0	0	10,000	10,000	0	10,000
0871	300	MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500	0	2,500
0871	TOTAL	MISCELLANEOUS	2,500	2,500	2,500	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	ACO & SCBA PRINCIPAL	12,406	19,458	19,458	18,363	18,363	0	18,363
0910	941	ACO & SCBA INTEREST	694	2,084	2,084	3,045	3,045	0	3,045
0910	952	2006 GEN BOND INTEREST	56,344	56,344	56,344	50,812	50,812	0	50,812
0910	TOTAL	DEBT SERVICES	219,444	227,886	227,885	222,220	222,220	0	222,220
0930	930	CAPITAL EXPENDITURES	52,800	38,547	30,746	186,015	186,015	0	186,015
0930	TOTAL	CAPITAL EXPENDITURES	52,800	38,547	30,746	186,015	186,015	0	186,015
	TOTAL	GENERAL GOVERNMENT	4,692,741	4,692,741	4,341,155	4,653,819	4,653,819	1,311,354	3,342,465
TOTAL	SELECTMEN BUDGET		3,356,743	3,351,924	3,032,551	3,403,499	3,403,499	416,603	2,986,896
TOTAL GENERAL GOVERNMENT			4,692,741	4,692,741	4,341,155	4,653,819	4,653,819	1,311,354	3,342,465
TOTAL REGIONAL SCHOOL DISTRICT 19			4,374,374	4,374,374	4,374,374	4,117,765	4,117,765	104,700	4,013,065
TOTAL K-8 EDUCATION			8,126,510	8,126,510	8,060,336	8,301,814	8,301,814	256,074	8,045,740
TOTAL PROPOSED TEACHER RETIREMENT			613,739	613,739	0	0	0	0	0
TOTAL BUDGET			17,807,364	17,807,364	16,775,865	17,073,398	17,073,398	1,672,128	15,401,270

Willington Public Library
Period 1 - July 2018

EXPENSE

Fiscal Year 2017-2018	
Approved	Expenses
BOF	thru 6/30/18

Fiscal Year 2018-2019	
Approved	Expenses
BOF	thru 7/31/18

Fiscal Year 2019-2020		
Request	\$ Change	% Change

LIBRARY DIRECTOR SALARY
PROGRAM COORDINATOR SALARY
LIBRARY ASSISTANT I
LIBRARY PAGES
LIBRARY CUSTODIAN
SOCIAL SECURITY / MEDICARE
EMPLOYEE HEALTH INSURANCE
UNEMPLOYMENT
SICK LEAVE ESCROW
LEGAL & PROFESSIONAL FEES
OFFICE SUPPLIES
PROFESSIONAL DEVELOPMENT
STAFF HARDWARE
STAFF SOFTWARE
BANK FEES
PAYROLL PROCESSING FEE
0901 ADMINISTRATION

41,418	39,958.98
22,180	16,389.93
10,951	6,251.28
8,312	6,934.29
6,945	1,200.00
	2,730.00
	5,677.00
3,500	6,355.17
1,000	1,539.19
	66.00
500	1,114.84
121,546	111,898.52

41,418	3,451.50
21,372	1,833.00
12,012	1,120.35
25,168	651.75
9,360	780.00
8,364	599.50
2,500	387.50
2,000	1,048.65
800	
3,000	
600	110.09
126,594	9,982.34

	(41,418)	-100.00%
	(21,372)	-100.00%
	(12,012)	-100.00%
	(25,168)	-100.00%
	(9,360)	-100.00%
	(8,364)	-100.00%
	0	
	0	
	0	
		0.00%
	(2,000)	-100.00%
	(800)	-100.00%
		0.00%
	(600)	-100.00%
0	(126,594)	-104.15%

TRASH REMOVAL
LANDSCAPING
BUILDING MAINT / INSPECTION
COPIER MAINTENANCE
TELEPHONE
POSTAGE
INTERNET
BUILDING CUSTODIAL SUPPLY
PROPANE
ELECTRICITY
MISCELLANEOUS
0902 BUILDING

900	861.63
1,200	
7,000	12,120.30
100	43.41
2,000	2,161.60
800	52.23
3,000	1,125.00
1,200	3,856.62
8,000	7,275.74
14,000	16,996.18
500	835.61
38,700	45,328

900	82.16
2,500	2,720.00
10,000	245.00
100	
2,000	164.78
	51.50
1,500	
3,000	27.00
8,000	
14,000	
300	37.00
42,300	3,327

	(900)	-100.00%
	(2,500)	-100.00%
	(10,000)	-100.00%
	(100)	-100.00%
	(2,000)	-100.00%
	0	
	(1,500)	-100.00%
	(3,000)	-100.00%
	(8,000)	-100.00%
	(14,000)	-100.00%
	(300)	-100.00%
0	(42,300)	-109.30%

COMMUNITY PROGRAMS
DONATIONS / STAFF PURCHASE
DIGITAL MEDIA RESOURCES
BOOKS - ALG TRUST
BOOKS
NEWSPAPERS & PERIODICALS
AUDIOS, VIDEOS, CD
PATRON HARDWARE
PATRON SOFTWARE
*FRIENDS OF THE LIBRARY**
CT STATE LIBRARY NETWORK
0903 PROGRAMS

1,000	916.25
	651.87
	616.00
15,500	20,750.66
2,200	494.30
4,000	4,144.71
	6,823.89
555	1,003.94
23,530	35,677

1,000	
15,000	13.29
2,200	
4,275	
2,000	
0	
	200.00
24,475	213

	0	
	-	
		0.00%
	-	
	(15,000)	-100.00%
	(2,200)	-100.00%
	(4,275)	-100.00%
	(2,000)	-100.00%
	0	
	0	
	0	
0	(24,475)	-104.02%

TOTAL EXPENSE

186,576	196,990.15
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193,369	13,523.07
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0	(193,369)	-100.00%
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Willington Public Library
Period 1 - July 2018

REVENUE

STATE OF CONNECTICUT
COPIER / FAX / LATE FEES
BUILDING USE
INVESTMENT INCOME
DONATIONS
*FRIENDS OF THE LIBRARY**
MISCELLANEOUS
DONATION CHALLENGE
OTHER REVENUE

TRANSFER FROM INVESTMENT
TRANSFER FROM GF

TOTAL REVENUE

Fiscal Year 2017-2018	
Approved	Revenue thru 6/30/18
1,000	1,611.00
3,000	4,377.06
1,200	130.00
6,124	847.45
	3,479.03
	2,865.50
	458.16
11,324	13,768.20
175,252	185,189.00
186,576	198,957.20

Fiscal Year 2018-2019	
Approved	Adjusted thru 7/31/18
3,000	17.28
300	
5,000	66.00
2,000	
	1,372.71
10,300	1,455.99
183,069	92,569.00
193,369	94,024.99

Fiscal Year 2019-2020		
Request	\$ Change	% Change
	0	
	(3,000)	-100.00%
	(300)	-100.00%
	(5,000)	-100.00%
	(2,000)	-100.00%
	0	
	0	
	0	
0	(10,300)	-100.00%
	0	
0	(183,069)	-100.00%
0	(193,369)	-100.00%

Designated for Compensated Ab	14,206	14,190.66	14,191	14,191.90
Fund Balance	433,043	435,026.05	435,026	515,526.73
**** Includes ALL Funds	Beginning	Ending	Beginning	Ending

* The Friends of the Library is a non-profit organization that raises funds to support the Library. These funds are used primarily for programs.

Ambulance Payroll Budget
Period 1 - July 2018

	Fiscal Year 2017-2018		Fiscal Year 2018-2019		Fiscal Year 2019 - 2020		
	Approved BOF	Expenses as of 6/30/18	Approved BOF	Expenses as of 7/31/18	Budget Request	\$ Change	% Change
WAGES	361,875	\$ 321,487	358,398	\$ 26,975	358,398	0	0.00%
PAYROLL TAXES	26,432	\$ 23,707	26,092	\$ 1,987	26,092	0	0.00%
FUTA TAXES	3,000	\$ 2,977	2,967		2,967	0	0.00%
HEALTH INSURANCE	74,000	\$ 70,764	86,580	\$ 5,662	86,580	0	0.00%
WORKERS COMP INSURANCE	20,480	\$ 20,480	21,094	\$ 21,094	21,094	0	0.00%
RETIREMENT	13,200	\$ 10,403	13,111		13,111	0	0.00%
BANK FEES / MISCELLANEOUS	500	\$ 885	500		500	0	0.00%
UNIFORMS	2,500	\$ 701	2,500		2,500	0	0.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	501,987	451,404	511,242	55,718	511,242	0	0.00%
TOTAL EXPENSE	501,987	451,404	511,242	55,718	511,242	0	0.00%
	Fiscal Year 2017-2018		Fiscal Year 2018-2019		Fiscal Year 2019 - 2020		
REVENUE	Original Budget	Revenue as of 6/30/18	Original Budget	Revenue as of 7/31/18	Budget Request	\$ Change	% Change
TRANSFER FROM GF	461,487	\$ 461,487	470,742	\$ 470,742	470,742	0	0.00%
EMERGENCY SERVICES FUND 17	10,000	\$ 10,000	10,000	\$ 10,000	10,000	0	0.00%
CIRMA Equity Distribution		\$ 991				0	
INTEREST	500	\$ 1,149	500	\$ 130	500	0	0.00%
TOWER LEASE	30,000	\$ 30,000	30,000	\$ 2,500	30,000	0	0.00%
TOTAL REVENUE	501,987	503,627	511,242	483,372	511,242	0	0.00%
Fund Balance		181,494.29		609,147.75			

**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending July 31, 2018**

				as of 07/31/18
	2015-2016	2016-2017	2017-2018	2018-2019
EXPENDITURES				
Ambulance Grant Payroll	-	-	10,000	10,000
Ambulance Grant WFD#1	-	-	-	
Ambulance Billing Services	19,974	19,829	19,851	
Medicare Application Fee	-	560		
Paramedics Services	29,661	21,634	19,375	749
WFD#1 Addition Engineering		47,900		
Equipment Purchase	-	-		
Refunds	6,186	2,453	3,302	
Capital Lease Expenditure	196,807	196,807	160,539	
Total Expenditures	252,628	289,184	213,067	10,749
REVENUES				
Investment earnings	447	795	980	193
Ambulance Recovery Receipts	212,815	205,900	207,777	20,448
Equipment Sale				
Ambulance Donations				
Ambulance Rebate				
Transfer from GF				
Total Revenue	213,263	206,694	208,757	20,642
Net Change in Fund Balance	(39,365)	(82,490)	(4,310)	9,893
FUND BALANCE - beginning of year	295,509	256,144	173,654	169,344
FUND BALANCE - end of year	256,144	173,654	169,344	179,237