

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2018**

	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	1,866,176	9,876	668,480	158,829	70,833
Investments	2,570,877	825,340	467,591	11,697	-
Property taxes receivable	44,958	-	-	-	-
Intergovernmental receivables	-	215,677	-	-	-
Accounts and other receivables	-	-	-	-	-
Rehabilitation loans	-	-	682,942	-	-
Due from Hot Lunch	-	-	-	-	-
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	72,036	370,454	201,568	55	-
Inventory for consumption	-	-	1,357	-	-
Total assets	\$ 4,554,048	\$ 1,421,347	\$ 2,021,938	\$ 170,581	70,833
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	148,967	-
Due to other funds	572,077.10	12,500	54,627	4,000	909
Deferred revenue	688,417	346,966	681,534	-	-
Total liabilities	1,260,494	359,466	736,161	152,967	909
FUND BALANCES					
Reserved for inventory	-	-	1,357	-	-
Reserved for compensated absences	-	-	241,820	-	-
Reserved for encumbrances	-	-	-	-	-
Reserved for Town Clerk LoCIP	29,820.00	-	-	-	-
Designated as of 7/1/15	460,000.00	1,820	456,108	-	50,986
Undesignated as of 7/1/15	1,747,715.05	1,094,701	447,630	-	105
Year to date adjustments to Fund Balance	1,056,018	(34,640)	138,862	17,615	18,833
Total fund balances	3,293,553	1,061,881	1,285,778	17,615	69,924
Total liabilities and fund balances	\$ 4,554,048	\$ 1,421,347	\$ 2,021,938	\$ 170,581	70,833

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2018**

	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	9,876			-	-	9,876
Investments	825,340		353,061	472,279	-	-
Property taxes receivable	-					
Intergovernmental receivables	215,677	215,677	-			
Accounts and other receivables	-	-	-	-		
Rehabilitation loans	-					
Due from Hot Lunch	-					
Due from Capital Projects	-	-	-	-	-	-
Due from Other Funds	370,454	-	84,522	256,472	29,460	-
Inventory for consumption	-					
Total assets	<u>\$ 1,421,347</u>	<u>215,677</u>	<u>437,583</u>	<u>728,751</u>	<u>29,460</u>	<u>9,876</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Due to other funds	12,500	12,500	-	-	-	-
Deferred revenue	346,966	-	346,966		-	-
Total liabilities	<u>\$ 359,466</u>	<u>12,500</u>	<u>346,966</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	1,820	-		-	-	1,820
Undesignated as of 7/1/15	1,094,701	213,770	308,924	534,646	29,460	7,901
Year to date adjustments to Fund Balance	(34,640)	(10,593)	(218,307)	194,105	-	155
Total fund balances	<u>\$ 1,061,881</u>	<u>203,177</u>	<u>90,617</u>	<u>728,751</u>	<u>29,460</u>	<u>9,876</u>
Total liabilities and fund balances	<u>\$ 1,421,347</u>	<u>215,677</u>	<u>437,583</u>	<u>728,751</u>	<u>29,460</u>	<u>9,876</u>

Capital Projects Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2018**

	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	668,480	-	7,773	76,728	152,325		100
Investments	467,591			326,741	-		
Property taxes receivable	-						
Intergovernmental receivables	-						
Accounts and other receivables	-						
Rehabilitation loans	682,942						
Due from Hot Lunch	-						
Due from Capital Projects	-						
Due from Other Funds	201,568	5,187			-	16,623	42,904
Inventory for consumption	1,357						
Total assets	<u>\$ 2,021,938</u>	<u>5,187</u>	<u>7,773</u>	<u>403,469</u>	<u>152,325</u>	<u>16,623</u>	<u>43,004</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-		-			-	-
Due to other funds	54,627	-			-	-	-
Deferred revenue	681,534						1,317
Total liabilities	<u>\$ 736,161</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,317</u>
FUND BALANCES							
Reserved for inventory	1,357						
Reserved for compensated absences	241,820			14,206	127,025		
Reserved for encumbrances	-						
Reserved for Town Clerk LoCIP	-						
Designated as of 7/1/15	456,108	-	5,938	389,944		1,801.58	6,284
Undesignated as of 7/1/15	447,630	5,710		-	-	6,908.21	17,615
Year to date adjustments to Fund Balance	138,862	(524)	1,835	(682)	25,300	7,913	17,787
Total fund balances	<u>\$ 1,285,778</u>	<u>5,187</u>	<u>7,773</u>	<u>403,469</u>	<u>152,325</u>	<u>16,623</u>	<u>41,687</u>
Total liabilities and fund balances	<u>\$ 2,021,938</u>	<u>5,187</u>	<u>7,773</u>	<u>403,469</u>	<u>152,325</u>	<u>16,623</u>	<u>43,004</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2018**

	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 20 State & Fed Education Grants
ASSETS							
Cash and cash equivalents	100	111,837	35,685	8,905	272,071		-
Investments	11,102	-	-	-	129,748		
Property taxes receivable							
Intergovernmental receivables						-	-
Accounts and other receivables		-			-	-	-
Rehabilitation loans		682,942					
Due from Hot Lunch							
Due from Capital Projects							
Due from Other Funds	21,847		-	-	-	28,248	20,150
Inventory for consumption							
Total assets	<u>33,050</u>	<u>794,778</u>	<u>35,685</u>	<u>8,905</u>	<u>401,819</u>	<u>28,248</u>	<u>20,150</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-			-	-	-	-
Due to other funds	-	-		5,901	48,725	-	-
Deferred revenue		679,727		-			490
Total liabilities	<u>-</u>	<u>679,727</u>	<u>-</u>	<u>5,901</u>	<u>48,725</u>	<u>-</u>	<u>490</u>
FUND BALANCES							
Reserved for inventory							
Reserved for compensated absences					100,589		
Reserved for encumbrances							
Reserved for Town Clerk LoCIP							
Designated as of 7/1/15	23,457	-			28,683		
Undesignated as of 7/1/15	15,243	91,922	35,650	3,451	173,654	8,540	-
Year to date adjustments to Fund Balance	(5,650)	23,129	36	(447)	50,168	19,708	19,660
Total fund balances	<u>33,050</u>	<u>115,052</u>	<u>35,685</u>	<u>3,004</u>	<u>353,094</u>	<u>28,248</u>	<u>19,660</u>
Total liabilities and fund balances	<u>33,050</u>	<u>794,778</u>	<u>35,685</u>	<u>8,905</u>	<u>401,819</u>	<u>28,248</u>	<u>20,150</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2018**

	Fund 21 School Lunch	Fund 22 School Based Child Health	Fund 23 Education Fund
ASSETS			
Cash and cash equivalents	2,955	-	-
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	7,348
Inventory for consumption	1,357		
Total assets	<u>4,312</u>	<u>59,261</u>	<u>7,348</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts Payable	-		-
Due to other funds	-	-	-
Deferred revenue			
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES			
Reserved for inventory	1,357		
Reserved for compensated absences			
Reserved for encumbrances			
Reserved for Town Clerk LoCIP			
Designated as of 7/1/15			
Undesignated as of 7/1/15	22,083	59,261	7,592
Year to date adjustments to Fund Balance	(19,128)	-	(244)
Total fund balances	<u>4,312</u>	<u>59,261</u>	<u>7,348</u>
Total liabilities and fund balances	<u>4,312</u>	<u>59,261</u>	<u>7,348</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2018**

	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	158,829	5,105	4,000	119,228	16,883	11,339	-	2,273	
Investments	11,697								11,697
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>\$ 170,581</u>	<u>5,105</u>	<u>4,000</u>	<u>119,228</u>	<u>16,883</u>	<u>11,339</u>	<u>55</u>	<u>2,273</u>	<u>11,697</u>
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	148,967	7,602	24	106,541	9,740	11,205	55	2,149	11,650
Due to other funds	4,000		4,000						
Deferred revenue	-								
Total liabilities	<u>\$ 152,967</u>	<u>7,602</u>	<u>4,024</u>	<u>106,541</u>	<u>9,740</u>	<u>11,205</u>	<u>55</u>	<u>2,149</u>	<u>11,650</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	17,615	(2,497)	(24)	12,687	7,143	134		124	47
Total fund balances	<u>\$ 17,615</u>	<u>(2,497)</u>	<u>(24)</u>	<u>12,687</u>	<u>7,143</u>	<u>134</u>	<u>-</u>	<u>124</u>	<u>47</u>
Total liabilities and fund balances	<u>\$ 170,581</u>	<u>5,105</u>	<u>4,000</u>	<u>119,228</u>	<u>16,883</u>	<u>11,339</u>	<u>55</u>	<u>2,273</u>	<u>11,697</u>

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
For the Month Ending June 30, 2018

	MTD	12 Months YTD	TOTAL	Variance
	Actual	Actual	Budget	Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	8,991	13,248,920	13,117,178	131,742
Interest and lien fees	1,450	44,652	30,000	14,652
Total property taxes	\$ 10,440.12	\$ 13,293,572	\$ 13,147,178	\$ 146,394
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	3,158,438	2,265,922	892,516
Special Education	-	-	1,216,932	(1,216,932)
Noneducation				
State property reimbursement	-	15,684	29,942	(14,258)
Elderly property tax homeowner	-	-	15,183	(15,183)
Disability reimbursement	-	552	618	(66)
Pequot funds	11,006	33,019	33,019	-
Additional veteran's exemption	-	481	444	37
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	12,225	13,000	(775)
Municipal Grants in Aid	20,018	20,018		20,018
Town aid roads: improved & unimproved	129,234	258,469	258,132	337
Municipal Revenue Sharing Grant	-	-	174,994	(174,994)
Municipal Stabilization Grant	-	27,661		27,661
Total intergovernmental revenues	\$ 160,259	\$ 3,526,547	\$ 4,011,186	\$ (484,639)
INVESTMENT INCOME	\$ 6,000	\$ 62,307	\$ 18,000	\$ 44,307
LICENSES, FEES AND PERMITS				
Building fees and permits	3,299	63,791	50,000	13,791
Zoning fees and permits	516	8,445	10,000	(1,555)
Zoning board of appeals	-	598	500	98
Inland/wetland fees	1,349	6,305	3,500	2,805
Conveyance tax	8,860	39,283	27,000	12,283
Permits - bingo, pistol, etc.	280	3,050	2,500	550
Town clerk fees	4,425	23,448	22,500	948
Town clerk LOCIP fees	330	1,791	1,500	291
Transfer station fees	1,186	11,804	11,000	804
Reimbursement - recycling	656	4,147	1,500	2,647
Total licenses, fees and permits	\$ 20,900	\$ 162,661	\$ 130,000	\$ 32,661
MISCELLANEOUS				
Telecommunications grant	-	9,671	11,000	(1,329)
Other	1,613	27,546	30,000	(2,454)
Total miscellaneous	\$ 1,613	\$ 37,217	\$ 41,000	\$ (3,783)
DESIGNATION OF FUND BALANCE	\$ -	-	460,000	-
Total revenues	\$ 199,212.57	\$ 17,082,304	\$ 17,807,364	\$ (265,060)

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2018

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 6/30/18	
0111	125	OFFICE MANAGER SALARY	48,798	48,798	49,600	48,798	49,754	48,020	1,734
0111	126	ASSIST. OFFICE MANAGER SALARY	5,632	5,632	1,451	2,500	1,121	1,021	100
0111	127	CIP SECRETARY SALARY	1,235	1,235	1,100	1,235	1,235	1,255	(20)
0111	128	WEBMASTER STIPEND	1,618	1,618	1,618	1,618	1,651	1,651	0
0111	129	SUMMER HELP SALARY	500	500	0	500	500	0	500
0111	130	WEBSITE REDESIGN	0	0	0	2,500	2,500	2,475	25
0111	150	1ST SELECTMAN SALARY	63,175	63,175	63,175	63,175	64,439	64,439	0
0111	151	SELECTMEN SALARIES	11,134	11,134	11,134	11,134	11,357	11,357	0
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	919	81
0111	530	CELL PHONE	360	360	360	360	360	360	0
0111	531	NEWSLETTER EVENTS	3,500	3,500	1,631	3,500	3,500	557	2,943
0111	540	ADVERTISING	1,500	1,500	2,277	1,900	1,900	2,306	(406)
0111	645	TRAINING AND EDUCATION	1,352	1,352	1,679	1,352	1,352	835	517
0111	690	OFFICE SUPPLIES	772	772	495	772	2,151	1,878	273
0111	810	CCM & WinCOG DUES	11,183	11,183	11,126	11,186	11,186	11,169	17
0111	TOTAL	SELECTMEN	151,859	151,859	146,697	151,630	154,106	148,240	5,866
0121	300	PROB. COURT EXP.	3,404	3,404	3,404	3,552	3,552	3,552	0
0121	TOTAL	PROBATE DISTRICT	3,404	3,404	3,404	3,552	3,552	3,552	0
0126	115	REGISTRAR SALARY	16,542	16,542	16,542	16,542	16,873	16,873	0
0126	160	ELECTION OFFICIALS	4,846	4,846	4,121	5,119	5,119	3,359	1,760
0126	300	ELECTION EXPENSES	6,770	6,770	7,625	5,830	5,830	4,998	832
0126	645	REGISTRAR TRAINING AND ED	5,871	5,871	5,666	2,830	2,830	2,081	749
0126	TOTAL	ELECTION OFFICIALS	34,029	34,029	33,954	30,321	30,652	27,310	3,342
0130	115	BUSINESS MANAGER	71,820	71,820	71,820	71,820	73,243	73,243	0
0130	121	P/R COORDINATOR	49,338	49,808	49,807	49,338	50,315	48,672	1,643
0130	122	ACCTG. STAFF SUPPORT	65,873	66,761	66,761	65,873	69,671	44,445	25,226
0130	590	ACCTG SOFT. SUPP.	10,481	10,481	10,385	10,696	10,696	10,216	480
0130	645	TRAINING & EDUC.	500	188	64	500	500	109	391
0130	690	OFFICE SUPPLIES	2,080	1,853	1,902	2,080	2,080	1,526	554
0130	TOTAL	ACCOUNTING SERVICES	200,092	200,911	200,739	200,307	206,505	178,211	28,294

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2018

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 6/30/18	
0131	124	BOF SECRETARY	4,144	4,144	2,400	4,144	4,144	3,075	1,069
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	111	139
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	3,186	1,358
0132	115	TREASURER SALARY	30,794	30,794	30,795	30,794	31,411	31,411	0
0132	645	TRAINING & EDUC.	150	150	165	150	150	122	28
0132	690	OFFICE SUPPLIES	50	50	0	50	50	0	50
0132	810	DUES, FEES, MEM.	300	300	278	300	300	268	32
0132	TOTAL	TREASURER	31,294	31,294	31,239	31,294	31,911	31,800	111
0133	335	AUDITING EXPENSE	33,500	29,507	29,500	32,750	32,750	30,000	2,750
0133	TOTAL	AUDITOR	33,500	29,507	29,500	32,750	32,750	30,000	2,750
0134	115	ASSESSOR SALARY	37,635	37,635	35,000	37,635	28,582	23,550	5,032
0134	121	ASSISTANT ASSESSOR	34,490	34,078	30,285	34,490	33,578	33,018	560
0134	335	PERS PROP AUDIT	1,000	800	0	1,000	941	0	941
0134	500	COMPUTER SUPPORT	12,975	13,175	12,475	14,773	14,792	14,092	700
0134	590	TAX MAPPING	3,200	3,200	2,700	3,200	3,200	1,360	1,840
0134	610	ASSESSOR SUPPLIES	675	1,087	2,528	675	5,955	938	5,017
0134	645	TRAINING AND EDUCATION	2,500	2,500	1,961	2,500	2,540	1,586	954
0134	TOTAL	ASSESSOR	92,475	92,475	84,949	94,273	89,588	74,544	15,044
0135	115	BOAA, SALARY	1,026	1,026	1,026	1,026	1,047	1,047	0
0135	123	BOAA, CLERK	159	159	159	159	159	159	0
0135	300	BOAA, EXPENSE	150	150	150	150	150	150	0
0135	TOTAL	BD OF ASSESS APPEAL	1,335	1,335	1,335	1,335	1,356	1,356	0
0137	115	REV. COLLECT. SALARY	39,791	36,591	36,372	39,791	38,617	38,468	149
0137	121	REV. COLLECT. ASST.	26,983	26,983	26,880	26,983	27,508	25,697	1,811
0137	558	DMV FEES	1,800	1,315	848	1,100	1,100	800	300
0137	590	COMPUTER SUPPORT	7,850	7,850	7,798	8,200	8,200	7,130	1,070
0137	645	TRAINING & EDUCATION	1,370	1,370	1,342	1,370	1,370	1,169	201
0137	690	OFFICE SUPPLIES	3,500	7,185	6,859	5,000	5,000	4,387	613
0137	820	TAX REFUNDS	0	0	0	0	0	0	0
0137	TOTAL	REVENUE COLLECTOR	81,294	81,294	80,099	82,444	81,795	77,651	4,144

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2018

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 6/30/18	
0141	331	TOWN COUNSEL	18,500	10,500	6,684	18,500	18,500	15,765	2,735
0141	332	LABOR ATTORNEY	6,000	14,000	16,237	3,000	3,000	4,850	(1,850)
0141	333	LAND USE ATTORNEY	10,000	7,217	6,124	10,000	10,000	6,173	3,827
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	26,788	5,212
0151	115	TOWN CLK., SALARY	49,384	49,384	49,384	49,384	49,958	48,288	1,670
0151	121	TOWN CLK., ASSIST.	34,315	34,315	35,255	34,315	34,985	34,324	661
0151	555	VITAL STAT. EXPENSE	200	200	76	200	100	29	71
0151	556	ELECTION EXPENSES	1,200	1,200	508	1,000	1,100	980	120
0151	557	RESTOR. PROGRAM	200	200	143	200	210	0	210
0151	590	PURCHASED SERVICES	16,780	16,780	15,830	16,780	16,180	15,753	427
0151	690	OFFICE SUPPLIES	1,000	1,000	991	1,000	1,990	1,116	874
0151	890	MISC EXPENSE	2,700	2,700	2,006	2,900	2,900	2,124	776
0151	TOTAL	TOWN CLERK	105,779	105,779	104,193	105,779	107,423	102,616	4,807
0161	300	CONSERVATION CMS	1,500	1,500	1,499	1,500	1,500	755	745
0161	TOTAL	CONSERVATION CMS	1,500	1,500	1,499	1,500	1,500	755	745
0171	115	LAND USE/ZON. AGT	57,387	57,387	57,387	57,387	58,521	58,521	0
0171	121	ZONING AGENT ASST.	0	0	0	15,000	9,720	5,018	4,702
0171	123	PLANN. & ZON. CLERK	3,876	3,876	1,220	3,876	3,876	1,661	2,215
0171	124	PLANNING & ZONING SECRETARY	36,542	36,542	37,997	36,542	37,258	35,983	1,275
0171	300	PZC GENERAL EXP.	0	0	161	0	0	119	(119)
0171	402	ZONING REG REVISION PROJECT	3,500	3,500	1,241	3,500	3,500	600	2,900
0171	431	GIS PROJECT	1,900	1,900	1,670	1,900	1,900	1,472	428
0171	540	PZC ADVERTISING	2,000	2,000	570	2,000	2,000	986	1,014
0171	680	PZC OFFICE EXPENSE	1,500	1,500	2,131	1,500	6,780	699	6,081
0171	810	PZ DUES, FEES, MEM	2,259	2,259	3,457	2,259	2,259	1,956	303
0171	TOTAL	PLANNING & ZONING	108,964	108,964	105,834	123,964	125,814	107,014	18,800
0172	123	ZBA CLERK	3,379	3,379	3,379	3,379	3,446	3,314	133
0172	300	ZBA GENERAL EXPENSES	200	200	128	200	200	25	175
0172	540	ZBA ADVERTISING	1,000	1,000	996	1,000	1,000	455	545
0172	TOTAL	ZONING BD OF APPEALS	4,579	4,579	4,502	4,579	4,646	3,794	852
0175	300	ECONOMIC DEVELOPMENT	6,745	6,745	429	5,400	5,400	360	5,040
0175	TOTAL	ECONOMIC DEVEL COMM	6,745	6,745	429	5,400	5,400	360	5,040

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2018

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 6/30/18	
0176	300	IW GENERAL EXPENSES	750	750	380	750	750	341	409
0176	540	IW ADVERTISING	650	650	0	650	650	78	572
0176	645	IW EDUCATION / MEMBERSHIPS	600	600	370	600	600	170	430
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	750	2,000	2,000	589	1,411
0181	411	WATER SERVICE	334	334	200	334	334	195	139
0181	421	TOB DUMPSTER	1,202	1,202	926	1,202	1,202	940	262
0181	430	MAINT & MISC	7,915	7,915	10,709	7,915	7,915	4,824	3,091
0181	434	COMPUTER EXPENSE	66,443	64,643	62,075	66,642	66,642	67,637	(995)
0181	440	TOB COPIER LEASE	11,412	11,412	12,929	11,490	11,490	13,107	(1,617)
0181	530	TOB TELEPHONES	6,502	6,502	7,734	7,351	7,351	8,143	(792)
0181	531	TOB POSTAGE EXP.	9,541	9,541	8,951	9,541	9,541	7,662	1,879
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	14,689	(2,689)
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	420	420	420	420	420	385	35
0181	595	SECURITY SYSTEM MONITORING	250	250	250	250	250	250	0
0181	612	TOB CSTD. SUPPLIES	1,500	1,500	1,342	1,500	1,500	986	514
0181	614	TOB COPIER SUPPLY	1,200	1,200	1,213	1,200	1,200	845	355
0181	622	TOB ELECTRICITY	13,920	13,920	13,486	13,920	13,920	12,411	1,509
0181	622	TOB ELECTRICITY LEASE	3,818	3,818	4,219	3,975	3,975	3,975	0
0181	624	TOB HEATING OIL	4,725	4,725	4,594	4,674	4,674	5,080	(406)
0181	624	TOB HEATING OIL LEASE	1,744	1,744	1,927	1,816	1,816	1,816	0
0181	631	TOB DRINK WATER	936	936	976	936	936	896	40
0181	690	TOB OFFICE SUPPLIES	320	320	0	320	320	159	161
0181	TOTAL	TOWN OFFICE OPERATIONS	149,221	145,421	144,057	150,511	150,511	144,248	6,263
0182	430	TOWN HALL MAINT.	1,000	1,000	268	1,000	1,000	194	806
0182	622	TOWN HALL ELECT.	2,557	2,557	2,056	2,557	2,557	2,397	160
0182	624	TOWN HALL HEAT OIL	2,523	2,523	1,438	2,496	2,496	2,285	211
0182	TOTAL	TOWN HALL OPERATIONS	6,080	6,080	3,762	6,053	6,053	4,876	1,177
0183	500	CONSULTING-LAND USE	10,000	6,500	5,139	10,000	10,000	6,639	3,361
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	10,000	1,000	460	10,000	10,000	1,966	8,035
0183	TOTAL	CONSULTING ENGINEERS	20,000	7,500	5,599	20,000	20,000	8,605	11,395

TOWN OF WILLINGTON
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FOR THE MONTH ENDED June 30, 2018

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 6/30/18	
0185	253	SENIOR CENTER INSURANCE	1,955	1,955	1,744	1,955	1,955	1,779	176
0185	411	SENIOR CENTER WATER SERVICE	725	725	515	651	651	557	94
0185	421	SENIOR CENTER DUMPSTER	991	991	928	991	991	942	49
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	4,235	2,500	2,500	2,535	(35)
0185	435	SENIOR CENTER VAN MAINT				1,850	1,850	1,108	
0185	530	SENIOR CENTER PHONE	2,376	2,376	2,434	2,484	2,484	2,426	58
0185	534	SENIOR CENTER CABLE	660	660	669	660	660	745	(85)
0185	590	SENIOR CENTER CUSTODIAL SERVICES	3,870	3,870	3,870	4,090	4,090	4,240	(150)
0185	591	SENIOR CENTER FIRE ALARM	250	250	250	250	250	250	0
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	6,983	(8)
0185	622	SENIOR CENTER ELECTRIC LEASE	1,663	1,663	1,838	1,732	1,732	1,732	0
0185	624	SENIOR CENTER HEATING OIL	3,494	3,494	3,138	3,457	3,457	3,853	(396)
0185	624	SENIOR CENTER HEATING OIL LEASE	1,473	1,473	1,627	1,533	1,533	1,533	(0)
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	30,682	446
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	20,008	20,008	0
0231	127	DPTY FIRE MARSHAL	1,583	1,583	1,500	1,583	1,615	1,300	315
0231	300	FIRE MARSHAL EXP.	2,750	2,750	2,519	2,750	2,750	1,453	1,297
0231	TOTAL	FIRE MARSHAL	23,948	23,948	23,635	23,948	24,373	22,761	1,612
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	31,283	31,283	0
0233	TOTAL	PUBLIC SAFETY & WELFARE	30,946	30,950	30,950	31,238	31,283	31,283	0
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	6,000	6,000	0
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	6,000	0
0235	300	FIRE MAIN AND HYDRANT	6,659	6,929	6,926	7,006	7,006	6,527	479
0235	TOTAL	FIRE MAIN AND HYDRANT	6,659	6,929	6,926	7,006	7,006	6,527	479

TOWN OF WILLINGTON
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FOR THE MONTH ENDED June 30, 2018

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 6/30/18	
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	881	1,400	1,400	912	488
0241	590	BUILD. OFFIC. PURCHASED SERV	23,336	23,336	23,336	24,037	28,837	21,066	7,771
0241	610	BLDG.OFFIC.GEN.SUP	2,050	2,050	1,690	2,050	2,050	395	1,655
0241	645	TRAINING & EDUC.	0	0	0	0	0	0	0
0241	810	DUES, FEES, MEM	300	300	225	300	300	225	75
0241	TOTAL	BUILDING OFFICIAL	27,086	27,086	26,131	27,787	32,587	22,599	9,988
0311	115	PW DIRECTOR	73,866	73,866	73,867	73,866	75,344	75,344	0
0311	124	PW ADMIN ASSISTANT	14,531	14,531	13,353	14,531	14,820	13,229	1,591
0311	131	CREW LEADER	59,897	59,897	61,224	59,897	61,082	60,342	740
0311	132	EQUIP. OPERATOR	57,567	57,567	58,899	57,567	58,711	56,681	2,030
0311	133	DRIVER	52,437	52,437	60,867	52,437	53,477	60,387	(6,910)
0311	134	LABORER FULL TIME	50,878	50,878	43,409	50,878	51,876	40,687	11,189
0311	135	LABORER PART TIME	18,345	18,345	17,790	18,345	19,083	18,306	777
0311	420	MOWING	6,500	6,500	6,430	6,500	6,500	5,765	735
0311	430	ROAD MAINTENANCE	14,000	14,000	14,344	14,000	14,000	5,730	8,270
0311	435	PW VEHICLE MAINT	40,000	40,000	55,047	40,000	40,000	41,518	(1,518)
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	733	367
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	23,855	145
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING & CDL PHYSICALS	600	600	456	600	600	230	370
0311	578	DRY FIRE HYDRANTS	1,000	1,000	979	1,000	1,000	701	299
0311	594	WASTE WATER SOIL TESTING	2,000	2,000	921	2,375	2,375	796	1,580
0311	595	SECURITY SYSTEM SERV	250	250	250	250	250	250	0
0311	610	MISC. SUPPLIES	2,000	2,000	1,936	2,000	2,000	1,068	932
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	8,683	8,000	8,000	4,902	3,098
0311	622	PW ELECTRICITY	8,000	8,000	7,942	8,641	8,641	8,115	526
0311	622	PW ELECTRICITY LEASE PAYMENT	2,025	2,025	2,237	2,108	2,108	2,108	(0)
0311	624	PW PROPANE HEATING	4,000	4,000	435	3,000	3,000	103	2,897

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2018

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 6/30/18	
0311	625	DIESEL WFD#1 (24%)	6,220	6,220	5,994	6,176	6,176	6,735	(559)
0311	625	DIESEL WHFD (8%)	1,649	1,649	1,811	1,637	1,637	1,561	76
0311	625	DIESEL PW (68%)	24,139	24,139	21,301	23,967	23,967	22,168	1,799
0311	626	GASOLINE WFD#1	3,000	3,000	1,984	3,000	3,000	2,372	628
0311	626	GASOLINE WHFD	1,800	1,800	1,107	1,800	1,800	981	819
0311	626	GASOLINE PW	600	600	463	600	600	293	307
0311	631	PW DRINKING WATER	250	250	217	250	250	176	74
0311	645	TRAINING & EDUC.	500	500	0	500	500	340	160
0311	650	PARTS & SUPPLIES	2,000	2,000	2,260	2,000	2,000	957	1,043
0311	655	PROT. CLOTHING	6,000	6,000	5,984	6,500	6,500	6,351	149
0311	680	STONE	0	0	0	0	0	0	0
0311	681	ASPHALT	3,000	8,151	8,127	3,500	3,500	6,762	(3,262)
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	4,900	3,100
0311	689	STREET SIGNS	5,500	5,500	4,079	5,500	5,500	2,645	2,855
0311	690	OFFICE SUPPLIES	2,000	2,000	941	2,000	2,000	435	1,565
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	490	(290)
0311	940	LEASE PAYMENT PRINCIPAL	78,216	78,216	78,217	70,149	70,149	77,029	(6,880)
0311	941	LEASE PAYMENT INTEREST	7,694	7,694	7,694	5,736	5,736	7,050	(1,314)
	SUBTOTAL PW		636,214	641,365	634,151	607,060	613,932	566,367	47,565
0311	142	SNOW - PW O/T	31,259	31,259	29,995	31,423	31,423	36,296	(4,873)
0311	422	SNOW - REMVL CONT.	55,836	43,832	37,865	47,250	47,250	44,138	3,113
0311	431	SNOW - EQUIP. MAINT	7,629	7,629	9,678	8,154	8,154	12,209	(4,055)
0311	682	SNOW - SAND	34,200	34,964	34,964	20,078	20,078	15,211	4,867
0311	687	SNOW - SALT	71,159	82,398	84,265	60,456	60,456	73,459	(13,003)
0311	688	SNOW - CALCIUM CHLORIDE	5,466	5,466	2,800	3,760	3,760	5,640	(1,880)
0311	737	SNOW- PLOW EQUIP	3,826	3,826	324	4,732	4,732	2,758	1,974
	SUBTOTAL SNOW		209,375	209,375	199,891	175,853	175,853	189,709	(13,856)
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	285,983	96,907
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	285,983	96,907
0311	TOTAL	PUBLIC WORKS	1,137,413	1,137,413	1,120,715	1,165,803	1,172,675	1,042,060	130,615

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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 6/30/18	
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	28,796	28,987	(191)
0351	121	TR. STATION ASSIST.	15,524	14,624	14,403	15,524	16,502	14,430	2,072
0351	127	TEMPORARY HELP	4,500	600	976	4,500	4,500	2,570	1,930
0351	430	PARKING LOT MAINTENANCE	3,500	1,000	951	3,500	3,500	433	
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	47,177	10,823
0351	524	HAZARD WASTE REMOVAL	0	0	0	0	0	0	0
0351	525	MID-NEROC SERVICE	1,500	1,500	1,204	1,500	1,500	939	561
0351	526	TIRE REMOVAL	1,000	1,000	1,416	800	800	1,122	(322)
0351	527	TRASH REMOVAL	95,000	77,100	78,108	92,000	92,000	77,181	14,819
0351	528	WASTE OIL/ANTI.	200	200	295	400	400	399	1
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	6,800	1,984
0351	596	TOILET FACILITIES	613	613	664	613	613	613	(0)
0351	610	GENERAL SUPPLIES	2,000	2,000	396	2,000	2,000	3,005	(1,005)
0351	622	ELECTRICITY	2,800	2,800	2,983	2,976	2,976	2,783	193
0351	631	TRANS DRINKING WATER	200	200	207	200	200	237	(37)
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	221,771	186,676	35,095
0503	300	CAPITAL PROJECTS	0	159,589	159,589	0	13,526	13,526	0
0503	TOTAL	CAPITALPROJECTS	0	159,589	159,589	0	13,526	13,526	0
0504	300	CAPITAL RESERVE	125,816	125,816	125,816	185,511	195,511	195,511	0
0504	TOTAL	CAPITAL RESERVE	125,816	125,816	125,816	185,511	195,511	195,511	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
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FOR THE MONTH ENDED June 30, 2018

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 6/30/18	
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	24,442	24,442	24,442	22,842	23,187	23,187	0
0511	TOTAL	DOG FUND GRANT	24,442	24,442	24,442	22,842	23,187	23,187	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	44,547	44,547	0
0513	TOTAL	WYFSS GRANT	45,410	45,410	45,410	43,500	44,547	44,547	0
0517	300	LIBRARY GRANT	185,189	188,414	188,414	185,189	185,189	185,189	0
0517	TOTAL	LIBRARY GRANT	185,189	188,414	188,414	185,189	185,189	185,189	0
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	87,026	77,316	9,710
0811	TOTAL	SOCIAL SECURITY	86,026	80,699	77,034	86,026	87,026	77,316	9,710
0821	200	UNEMPLOYMENT	1,000	0	0	1,000	1,765	1,412	353
0821	TOTAL	UNEMPLOYMENT	1,000	0	0	1,000	1,765	1,412	353
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	291,323	190,137	101,186
0831	232	EMPLOY DENTAL INS	11,690	11,690	11,242	12,895	12,895	9,316	3,579
0831	233	EMPLOY LIFE INS	1,344	1,344	1,319	1,344	1,344	1,118	226
0831	TOTAL	EMPLOYEE INSURANCES	310,599	275,874	266,956	351,312	305,562	200,571	104,991
0841	200	RETIREMENT BENEFITS-SBO	2,134	2,134	2,134	2,134	2,176	2,176	(0)
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	29,550	22,282	7,268
0841	243	ADMIN FEES	3,420	4,020	4,020	4,670	4,670	4,020	650
0841	244	PENSION FUNDING	25,801	25,801	25,801	24,667	24,667	24,667	0
0841	TOTAL	PENSION FUND	61,731	62,058	61,559	61,609	63,896	53,145	10,751

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2018

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 6/30/18	
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	49,645	49,650	(5)
0851	253	OTHER INSURANCE	400	400	400	400	400	400	0
0851	254	VOLUNTEER LIABILITY INSURANCE	493	493	498	503	503	498	5
0851	TOTAL	INSURANCE	78,554	78,554	78,201	81,407	81,713	81,713	0
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	1,750	750
0871	TOTAL	MISCELLANEOUS	2,500	2,500	1,260	2,500	2,500	1,750	750
0910	912	2006 GEN BOND PRINCIPAL	150,000	150,000	150,000	150,000	150,000	150,000	0
0910	940	ACO & SCBA PRINCIPAL	4,010	4,010	4,009	12,406	19,458	19,458	0
0910	941	ACO & SCBA INTEREST	490	490	390	694	2,084	2,084	0
0910	952	2006 GEN BOND INTEREST	61,781	61,781	61,781	56,344	56,344	56,344	0
0910	TOTAL	DEBT SERVICES	216,281	216,281	216,181	219,444	227,886	227,885	1
0930	930	CAPITAL EXPENDITURES	126,115	61,009	48,219	52,800	38,547	30,746	7,801
0930	TOTAL	CAPITAL EXPENDITURES	126,115	61,009	48,219	52,800	38,547	30,746	7,801
	TOTAL	GENERAL GOVERNMENT	4,585,882	4,585,882	4,500,953	4,692,741	4,692,741	4,263,387	429,354
TOTAL	SELECTMEN BUDGET		3,296,466	3,297,234	3,227,547	3,356,743	3,351,788	2,963,413	388,375
TOTAL GENERAL GOVERNMENT			4,585,882	4,585,882	4,500,953	4,692,741	4,692,741	4,263,387	429,354
TOTAL REGIONAL SCHOOL DISTRICT 19			4,230,939	4,230,939	4,230,939	4,374,374	4,374,374	4,374,374	0
TOTAL K-8 EDUCATION			8,055,669	8,055,669	7,937,651	8,126,510	8,126,510	7,388,524	737,986
TOTAL PROPOSED TEACHER RETIREMENT						613,739	613,739	0	613,739
TOTAL BUDGET			16,872,490	16,872,490	16,669,543	17,807,364	17,807,364	16,026,285	1,781,079

Willington Public Library
Period 12 - June 2018

EXPENSE

	Fiscal Year 2016-2017		Fiscal Year 2017-2018		Fiscal Year 2017-2018		
	Approved	Expenses	Approved	Expenses	Request	\$ Change	% Change
	BOF	thru 6/30/17	BOF	thru 6/30/18			
LIBRARY CUSTODIAN	10,951	10,161.96	10,951	6,251.28	9,360	(1,591)	-14.53%
DIRECTOR BENEFITS	1,200	3,510.47	6,945	1,200.00		(6,945)	-100.00%
SOCIAL SECURITY / MEDICARE	8,571	7,703.85	8,312	6,934.29	8,364	52	0.63%
LIBRARY AIDE	9,791	9,171.70	9,937	2,649.00		(9,937)	-100.00%
LIBRARY ASSISTANT I					12,012	12,012	
LIBRARY ASSISTANT II	9,578	18,619.90	9,721	23,681.84		(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	39,958.98	41,418	0	0.00%
LIBRARY PAGES	21,149	11,992.17	22,180	16,389.93	25,168	2,988	13.47%
PROGRAM COORDINATOR SALARY					21,372		
PAYROLL EXPENSE	400	682.84	500	1,114.84	600	100	20.00%
UNEMPLOYMENT				2,730.00			
0001 PERSONNEL	115,948	114,016.94	126,983	100,910.16	118,294	(8,689)	-6.84%
BUILDING MAINT / INSPECTION	8,250	9,775.48	7,000	12,120.30	10,000	3,000	42.86%
BUILDING CUSTODIAL SUPPLY	1,200	1,091.14	1,200	3,856.62	3,000	1,800	150.00%
LANDSCAPING			1,200		2,500	1,300	
0002 BUILDING AND GROUNDS	9,450	10,866.62	9,400	15,976.92	15,500	6,100	64.89%
AUDIOS & VIDEOS	3,200	4,009.21	4,000	4,144.71	4,000	0	0.00%
AV VIDEO & CD CIRCUIT	275		275	275.00	275	0	0.00%
BOOKS	15,000	16,374.51	15,500	20,750.66	15,000	(500)	-3.23%
BOOKS ALG TRUST				616.00		-	
COMMUNITY PROGRAMS	200	410.62	1,000	916.25		(1,000)	-100.00%
CT STATE LIBRARY NETWORK	555	300.00	555	1,003.94		(555)	-100.00%
DIGITAL MEDIA RESOURCES					1,000		
PATRON HARDWARE/SOFTWARE					2,000		
NEWSPAPERS & PERIODICALS	2,000	3,679.45	2,200	494.30	2,200	0	0.00%
<i>FRIENDS OF THE LIBRARY*</i>		4,673.68		6,823.89		-	
DONATIONS / STAFF PURCHASE				651.87		-	
0003 COLLECTION & PROGRAMS	21,230	29,447.47	23,530	35,676.62	24,475	945	4.02%
AUTOMATICON / TECH SUPPORT	2,621	38,186.63	2,800	4,086.69		(2,800)	-100.00%
COPIER MAINTENANCE	200	41.44	100	43.41	100	0	0.00%
LEGAL & PROFESSIONAL FEES				5,677.00	2,500		
MISCELLANEOUS	500	1,336.67	500	835.61	300	(200)	-40.00%
OFFICE SUPPLIES	3,200	3,448.50	3,500	6,355.17	2,000	(1,500)	-42.86%
POSTAGE	800	1,084.30	800	52.23		(800)	-100.00%
PROFESSIONAL DEVELOPMENT	1,000	799.92	1,000	1,539.19	800	(200)	-20.00%
STAFF HARDWARE/SOFTWARE					3,000		
BANK FEES				66.00			
0004 LIBRARY EXPENSE	8,321	44,897.46	8,700	18,655.30	5,700	(3,000)	-34.48%
ELECTRICITY	18,000	13,781.04	14,000	16,996.18	14,000	0	0.00%
INTERNET	40		3,000	1,125.00	1,500	(1,500)	-50.00%
PROPANE	15,000	4,752.65	8,000	7,275.74	8,000	0	0.00%
TELEPHONE	2,000	1,891.25	2,000	2,161.60	2,000	0	0.00%
TRASH REMOVAL	900	751.85	900	861.63	900	0	0.00%
0005 UTILITIES	35,940	21,176.79	27,900	28,420.15	26,400	(1,500)	-5.38%
TOTAL EXPENSE	190,889	220,405.28	196,513	199,639.15	190,369	(6,144)	-3.13%

Willington Public Library
Period 12 - June 2018

REVENUE

Fiscal Year 2016-2017	
Approved	Adjusted thru 6/30/17
STATE OF CONNECTICUT	1,000 34,165.00
COPIER / FAX / LATE FEES	3,500 1,868.92
BUILDING USE	1,200 310.00
INVESTMENT INCOME	827.66
DONATIONS	9,423.98
FRIENDS OF THE LIBRARY*	3,427.49
MISCELLANEOUS	330.14
DONATION CHALLENGE	
OTHER REVENUE	5,700 50,353.19
TRANSFER FROM INVESTMENT	
TRANSFER FROM GF	185,189 188,414.00
TOTAL REVENUE	190,889 238,767.19

Fiscal Year 2017-2018	
Approved	Revenue thru 6/30/18
STATE OF CONNECTICUT	1,000 1,611.00
COPIER / FAX / LATE FEES	3,000 4,377.06
BUILDING USE	1,200 130.00
INVESTMENT INCOME	6,124 847.45
DONATIONS	3,479.03
FRIENDS OF THE LIBRARY*	2,865.50
MISCELLANEOUS	458.16
DONATION CHALLENGE	
OTHER REVENUE	11,324 13,768.20
TRANSFER FROM INVESTMENT	
TRANSFER FROM GF	185,189 185,189.00
TOTAL REVENUE	196,513 198,957.20

Fiscal Year 2017-2018		
Request	\$ Change	% Change
	(1,000)	-100.00%
3,000	0	0.00%
300	(900)	-75.00%
5,000	-	
2,000	-	
	-	
	-	
	-	
10,300	(1,024)	-9.04%
	0	
180,069	(5,120)	-2.76%
190,369	(6,144)	-3.13%

Designated for Compensated Ab 14,192 14,206.34
Fund Balance 371,597 389,944.40
**** Includes ALL Funds Beginning Ending

14,206 14,190.66
389,944 389,278.13
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 12 - June 2018**

	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 6/30/18	Budget Request	\$ Change	% Change
WAGES	343,000	\$ 326,599	361,875	\$ 321,487	358,398	(3,477)	-0.96%
PAYROLL TAXES	24,573	\$ 24,203	26,432	\$ 23,707	26,092	(340)	-1.29%
FUTA TAXES	2,969	\$ 2,706	3,000	\$ 2,977	2,967	(33)	-1.10%
HEALTH INSURANCE	55,319	\$ 50,808	74,000	\$ 70,697	86,580	12,580	17.00%
WORKERS COMP INSURANCE	23,520	\$ 19,321	20,480	\$ 20,480	21,094	614	3.00%
RETIREMENT	12,342	\$ 11,610	13,200	\$ 10,403	13,111	(89)	-0.67%
BANK FEES / MISCELLANEOUS	165	\$ 755	500	\$ 850	500	0	0.00%
UNIFORMS	2,500	\$ 1,073	2,500	\$ 701	2,500	0	0.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	464,388	437,075	501,987	451,302	511,242	9,255	1.84%
TOTAL EXPENSE	464,388	437,075	501,987	451,302	511,242	9,255	1.84%

	Fiscal Year 2016-2017		Fiscal Year 2017-2018		Fiscal Year 2018-2019		
	Original Budget	Revenue as of 6/30/17	Original Budget	Revenue as of 6/30/18	Budget Request	\$ Change	% Change
REVENUE							
TRANSFER FROM GF	434,223	\$ 434,223	461,487	\$ 461,487	470,742	9,255	2.01%
EMERGENCY SERVICES FUND 17	0		10,000	\$ 10,000	10,000	0	0.00%
CIRMA Equity Distribution		\$ 972				0	
INTEREST	165	\$ 954	500	\$ 1,149	500	0	0.00%
TOWER LEASE	30,000	\$ 30,000	30,000	\$ 30,000	30,000	0	0.00%
TOTAL REVENUE	464,388	466,148	501,987	502,636	511,242	9,255	1.84%

Fund Balance	129,271.78	180,605.92
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**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending June 30, 2018**

				as of 06/30/18
	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>
EXPENDITURES				
Ambulance Grant Payroll	-	-	-	10,000
Ambulance Grant WFD#1	-	-	-	-
Ambulance Billing Services	20,222	19,974	19,829	18,587
Medicare Application Fee		-	560	
Paramedics Services	37,479	29,661	21,634	18,405
WFD#1 Addition Engineering			47,900	
Equipment Purchase	4,000	-	-	
Refunds	2,723	6,186	2,453	2,392
Capital Lease Expenditure	112,383	196,807	196,807	160,539
Total Expenditures	<u>176,806</u>	<u>252,628</u>	<u>289,184</u>	<u>209,923</u>
REVENUES				
Investment earnings	432	447	795	980
Ambulance Recovery Receipts	212,964	212,815	205,900	207,777
Equipment Sale				
Ambulance Donations				
Ambulance Rebate	4,786			
Transfer from GF				
Total Revenue	<u>218,182</u>	<u>213,263</u>	<u>206,694</u>	<u>208,757</u>
Net Change in Fund Balance	41,375	(39,365)	(82,490)	(1,166)
FUND BALANCE - beginning of year	<u>254,134</u>	<u>295,509</u>	<u>256,144</u>	<u>173,654</u>
FUND BALANCE - end of year	<u><u>295,509</u></u>	<u><u>256,144</u></u>	<u><u>173,654</u></u>	<u><u>172,488</u></u>