

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2019**

	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	271,238	9,881	838,722	161,862	84,787
Investments	4,025,268	951,071	504,066	11,744	-
Property taxes receivable	62,884	-	-	-	-
Intergovernmental receivables	-	201,270	-	-	-
Accounts and other receivables	-	-	-	-	-
Rehabilitation loans	-	-	634,100	-	-
Due from Hot Lunch	-	-	-	-	-
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	250,331	280,033	142,510	66	11,982
Inventory for consumption	-	-	1,655	-	-
Total assets	\$ 4,609,720	\$ 1,442,255	\$ 2,121,053	\$ 173,671	96,769
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	166,582	-
Due to other funds	521,905.67	(29,138)	189,106	4,000	-
Deferred revenue	87,986	346,966	630,885	-	-
Total liabilities	609,891	317,828	819,991	170,582	-
FUND BALANCES					
Reserved for inventory	-	-	1,655	-	-
Reserved for compensated absences	-	-	296,264	-	-
Reserved for encumbrances	-	-	-	-	-
Reserved for Town Clerk LoCIP	31,611.00	-	-	-	-
Designated as of 7/1/18	-	1,970	466,188	-	71,179
Undesignated as of 7/1/18	2,528,714.87	1,048,919	465,903	-	193
Year to date adjustments to Fund Balance	1,439,503	73,537	71,053	3,089	25,397
Total fund balances	3,999,829	1,124,427	1,301,063	3,089	96,769
Total liabilities and fund balances	\$ 4,609,720	\$ 1,442,255	\$ 2,121,053	\$ 173,671	96,769

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
Jun 30, 2019**

	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	9,881			-	-	9,881
Investments	951,071		437,840	483,141	30,090	-
Property taxes receivable	-					
Intergovernmental receivables	201,270	201,270	-			
Accounts and other receivables	-	-	-	-		
Rehabilitation loans	-					
Due from Hot Lunch	-					
Due from Capital Projects	-	-	-		-	-
Due from Other Funds	280,033	-		279,733	-	300
Inventory for consumption	-					
Total assets	\$ 1,442,255	201,270	437,840	762,874	30,090	10,181
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Due to other funds	(29,138)	57,225	(86,363)		-	-
Deferred revenue	346,966	-	346,966		-	-
Total liabilities	\$ 317,828	57,225	260,603	-	-	-
FUND BALANCES						
Reserved for inventory	-					
Reserved for compensated absences	-					
Reserved for encumbrances	-					
Reserved for Town Clerk LoCIP	-					
Designated as of 7/1/18	1,970	-		-	-	1,970
Undesignated as of 7/1/18	1,048,919	201,270	81,533	728,751	29,460	7,906
Year to date adjustments to Fund Balance	73,537	(57,225)	95,703	34,123	630	305
Total fund balances	\$ 1,124,427	144,045	177,237	762,874	30,090	10,181
Total liabilities and fund balances	\$ 1,442,255	201,270	437,840	762,874	30,090	10,181

Capital Projects Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2019**

	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	838,722	-	10,029	83,038	130,578		100
Investments	504,066			327,072	-		
Property taxes receivable	-						
Intergovernmental receivables	-						
Accounts and other receivables	-					-	
Rehabilitation loans	634,100						
Due from Hot Lunch	-						
Due from Capital Projects	-						
Due from Other Funds	142,510	4,322		519	-	10,151	33,136
Inventory for consumption	1,655						
Total assets	<u>\$ 2,121,053</u>	<u>4,322</u>	<u>10,029</u>	<u>410,629</u>	<u>130,578</u>	<u>10,151</u>	<u>33,236</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-		-			-	-
Due to other funds	189,106	-			-	-	
Deferred revenue	630,885						-
Total liabilities	<u>\$ 819,991</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES							
Reserved for inventory	1,655						
Reserved for compensated absences	296,264			14,191	152,325		
Reserved for encumbrances	-						
Reserved for Town Clerk LoCIP	-						
Designated as of 7/1/18	466,188	-	7,966	389,278		1,624	8,065
Undesignated as of 7/1/18	465,903	4,322	-	-	-	11,508	30,086
Year to date adjustments to Fund Balance	71,053	-	2,062	7,160	(21,747)	(2,981)	(4,915)
Total fund balances	<u>\$ 1,301,063</u>	<u>4,322</u>	<u>10,029</u>	<u>410,629</u>	<u>130,578</u>	<u>10,151</u>	<u>33,236</u>
Total liabilities and fund balances	<u>\$ 2,121,053</u>	<u>4,322</u>	<u>10,029</u>	<u>410,629</u>	<u>130,578</u>	<u>10,151</u>	<u>33,236</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2019**

	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	160,879	35,721	9,210	402,993		-
Investments	9,960	-	-	-	167,034		
Property taxes receivable							
Intergovernmental receivables						-	-
Accounts and other receivables		-			-	-	
Rehabilitation loans		634,100					
Due from Hot Lunch							
Due from Capital Projects							
Due from Other Funds	24,863		-	-	991	33,534	
Inventory for consumption							
Total assets	<u>34,922</u>	<u>794,978</u>	<u>35,721</u>	<u>9,210</u>	<u>571,017</u>	<u>33,534</u>	<u>-</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-			-	-	-	-
Due to other funds	-	-		3,312	157,791	-	23,003
Deferred revenue		630,885		-			
Total liabilities	<u>-</u>	<u>630,885</u>	<u>-</u>	<u>3,312</u>	<u>157,791</u>	<u>-</u>	<u>23,003</u>
FUND BALANCES							
Reserved for inventory							
Reserved for compensated absences					129,748		
Reserved for encumbrances							
Reserved for Town Clerk LoCIP							
Designated as of 7/1/18	22,539	-			36,715		
Undesignated as of 7/1/18	10,273	115,052	35,685	3,004	166,246	5,114	-
Year to date adjustments to Fund Balance	2,111	49,042	36	2,894	80,517	28,420	(23,003)
Total fund balances	<u>34,922</u>	<u>164,094</u>	<u>35,721</u>	<u>5,897</u>	<u>413,226</u>	<u>33,534</u>	<u>(23,003)</u>
Total liabilities and fund balances	<u>34,922</u>	<u>794,978</u>	<u>35,721</u>	<u>9,210</u>	<u>571,017</u>	<u>33,534</u>	<u>-</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2019**

	Fund 21 School Lunch	Fund 22 School Based Child Health	Fund 23 Education Fund
ASSETS			
Cash and cash equivalents	6,076	-	-
Investments			
Property taxes receivable			
Intergovernmental receivables	-		
Accounts and other receivables	-	-	-
Rehabilitation loans			
Due from Hot Lunch	-		
Due from Capital Projects			
Due from Other Funds		30,088	4,907
Inventory for consumption	1,655		
Total assets	<u>7,731</u>	<u>30,088</u>	<u>4,907</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts Payable	-		-
Due to other funds	5,000	-	-
Deferred revenue			
Total liabilities	<u>5,000</u>	<u>-</u>	<u>-</u>
FUND BALANCES			
Reserved for inventory	1,655		
Reserved for compensated absences			
Reserved for encumbrances			
Reserved for Town Clerk LoCIP			
Designated as of 7/1/18			
Undesignated as of 7/1/18	18,009	59,261	7,343
Year to date adjustments to Fund Balance	(16,933)	(29,174)	(2,436)
Total fund balances	<u>2,731</u>	<u>30,088</u>	<u>4,907</u>
Total liabilities and fund balances	<u>7,731</u>	<u>30,088</u>	<u>4,907</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
Jun 30, 2019**

	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	161,862	5,105	4,012	124,332	17,294	8,577	-	2,541	
Investments	11,744								11,744
Property taxes receivable	-								
Intergovernmental receivables	-								
Accounts and other receivables	-								
Rehabilitation loans	-								
Due from Hot Lunch	-								
Due from Capital Projects	-								
Due from Other Funds	66						66		-
Inventory for consumption	-								
Total assets	<u>\$ 173,671</u>	<u>5,105</u>	<u>4,012</u>	<u>124,332</u>	<u>17,294</u>	<u>8,577</u>	<u>66</u>	<u>2,541</u>	<u>11,744</u>
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	166,582	5,105	-	119,229	16,883	11,339	55	2,273	11,697
Due to other funds	4,000		4,000						
Deferred revenue	-								
Total liabilities	<u>\$ 170,582</u>	<u>5,105</u>	<u>4,000</u>	<u>119,229</u>	<u>16,883</u>	<u>11,339</u>	<u>55</u>	<u>2,273</u>	<u>11,697</u>
FUND BALANCES									
Reserved for inventory	-								
Reserved for compensated absences	-								
Reserved for encumbrances	-								
Reserved for Town Clerk LoCIP									
Designated as of 7/1/18	-		-						
Undesignated as of 7/1/18	-		-						
Year to date adjustments to Fund Balance	3,089	-	12	5,103	411	(2,762)	11	268	47
Total fund balances	<u>\$ 3,089</u>	<u>-</u>	<u>12</u>	<u>5,103</u>	<u>411</u>	<u>(2,762)</u>	<u>11</u>	<u>268</u>	<u>47</u>
Total liabilities and fund balances	<u>\$ 173,671</u>	<u>5,105</u>	<u>4,012</u>	<u>124,332</u>	<u>17,294</u>	<u>8,577</u>	<u>66</u>	<u>2,541</u>	<u>11,744</u>

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
For the Month Ending June 30, 2019

	MTD	12 Month	TOTAL	Variance
	Actual	YTD	Budget	Favorable
		Actual		(Unfavorable)
PROPERTY TAXES				
Taxes	25,112	13,274,765	13,161,188	113,577
Interest and lien fees	1,380	47,704	30,000	17,704
Total property taxes	\$ 26,491.66	\$ 13,322,468	\$ 13,191,188	\$ 131,280
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	3,534,268	3,335,459	198,809
Noneducation				
State property reimbursement	-	24,965	24,965	-
Disability reimbursement	-	711	500	211
Pequot funds	5,800	17,399	17,399	-
Additional veteran's exemption	-	492	400	92
FEMA Planning Grant	-	3,000	3,000	-
Judicial fines	-	9,470	15,000	(5,531)
Town aid roads: improved & unimproved	-	258,347	258,469	(122)
Mold Remediation Grant	-	4,732		4,732
MRSA Municipal Projects	20,018	20,018	20,018	-
Total intergovernmental revenues	\$ 25,818	\$ 3,873,402	\$ 3,675,210	\$ 198,192
INVESTMENT INCOME	\$ 8,975	\$ 127,832	\$ 35,000	\$ 92,832
LICENSES, FEES AND PERMITS				
Building fees and permits	6,015	45,867	50,000	(4,133)
Zoning fees and permits	528	6,784	10,000	(3,216)
Zoning board of appeals	-	606	500	106
Inland/wetland fees	364	2,703	3,500	(797)
Conveyance tax	12,615	103,559	29,000	74,559
Permits - bingo, pistol, etc.	-	1,640	2,500	(860)
Town clerk fees	6,483	26,397	22,000	4,397
Town clerk LOCIP fees	408	1,818	1,500	318
Transfer station fees	780	9,302	11,000	(1,698)
Reimbursement - recycling	150	2,819	3,500	(681)
Equipment Sales	-	5,330	-	5,330
Total licenses, fees and permits	\$ 27,342	\$ 206,825	\$ 133,500	\$ 73,325
MISCELLANEOUS				
Telecommunications grant	-	8,745	8,500	245
Other	898	27,931	30,000	(2,069)
Total miscellaneous	\$ 898	\$ 36,676	\$ 38,500	\$ (1,824)
DESIGNATION OF FUND BALANCE	\$ -	-	-	-
Total revenues	\$ 89,524.76	\$ 17,567,201.60	\$ 17,073,398	\$ 493,804

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2019

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 6/30/19	
0111	125	OFFICE MANAGER SALARY	48,798	49,754	48,020	50,732	50,732	51,162	(430)
0111	126	ASSIST. OFFICE MANAGER SALARY	2,500	1,121	1,021	2,500	2,500	531	1,969
0111	127	CIP SECRETARY SALARY	1,235	1,235	1,255	1,235	1,235	700	535
0111	128	WEBMASTER STIPEND	1,618	1,651	1,651	1,684	1,684	1,684	0
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	65,728	0
0111	151	SELECTMEN SALARIES	11,134	11,357	11,357	11,584	11,584	11,584	0
0111	300	COMMISSIONS	100	100	0	100	100	133	(33)
0111	301	MEMORIAL DAY AND CAR SHOW	1,000	1,000	919	1,000	1,000	891	109
0111	530	CELL PHONE	360	360	360	360	360	360	0
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	2,250	(350)
0111	645	TRAINING AND EDUCATION	1,352	1,352	835	1,352	1,352	1,264	88
0111	690	OFFICE SUPPLIES	772	2,151	1,878	1,000	1,000	588	412
0111	810	CCM & WinCOG DUES	11,186	11,186	11,169	11,240	11,240	11,258	(18)
0111	TOTAL	SELECTMEN	151,630	154,106	148,240	154,415	154,415	148,132	6,283
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	19,970	0
0126	160	ELECTION OFFICIALS	5,119	5,119	3,359	5,088	5,088	5,124	(36)
0126	300	ELECTION EXPENSES	5,830	5,830	4,998	5,803	5,803	5,547	256
0126	645	REGISTRAR TRAINING AND ED	2,830	2,830	2,081	2,541	2,541	2,417	124
0126	TOTAL	ELECTION OFFICIALS	30,321	30,652	27,310	33,402	33,402	33,057	345
0130	115	BUSINESS MANAGER	71,820	73,243	73,243	74,694	74,694	74,694	0
0130	121	P/R COORDINATOR	49,338	50,315	48,672	51,314	51,314	49,870	1,444
0130	122	ACCTG. STAFF SUPPORT	65,873	65,435	44,445	47,965	47,965	45,967	1,998
0130	590	ACCTG SOFT. SUPP.	10,696	10,696	10,216	10,625	10,625	10,508	117
0130	645	TRAINING & EDUC.	500	500	109	400	400	225	175
0130	690	OFFICE SUPPLIES	2,080	2,080	5,475	2,000	2,000	1,770	230
0130	TOTAL	ACCOUNTING SERVICES	200,307	202,269	182,160	186,998	186,998	183,033	3,965

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2019

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 6/30/19	
0131	124	BOF SECRETARY	4,144	4,144	3,075	3,468	3,468	1,530	1,938
0131	540	BOF ADVERTISING	100	100	0	100	100	162	(62)
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	25	275
0131	TOTAL	BOARD OF FINANCE	4,544	4,544	3,186	4,118	4,118	1,717	2,401
0132	115	TREASURER SALARY	30,794	31,411	31,411	32,039	32,039	32,039	(0)
0132	645	TRAINING & EDUC.	150	150	153	150	150	117	33
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	31,911	31,842	32,539	32,539	32,424	115
0133	335	AUDITING EXPENSE	32,750	32,750	30,500	34,000	34,000	31,500	2,500
0133	TOTAL	AUDITOR	32,750	32,750	30,500	34,000	34,000	31,500	2,500
0134	115	ASSESSOR SALARY	37,635	28,582	23,550	36,000	29,168	16,884	12,284
0134	121	ASSISTANT ASSESSOR	34,490	33,578	33,018	34,000	34,000	33,159	841
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	21,901	(5,026)
0134	590	TAX MAPPING	3,200	3,200	1,360	3,200	3,200	2,450	750
0134	610	ASSESSOR SUPPLIES	675	5,955	6,319	575	7,407	6,898	509
0134	645	TRAINING AND EDUCATION	2,500	2,540	1,586	2,500	2,500	1,131	1,369
0134	TOTAL	ASSESSOR	94,273	89,588	79,925	94,150	94,150	82,423	11,727
0135	115	BOAA, SALARY	1,026	1,047	1,047	1,024	1,024	1,024	0
0135	123	BOAA, CLERK	159	159	159	155	155	155	0
0135	300	BOAA, EXPENSE	150	150	150	147	147	147	0
0135	TOTAL	BD OF ASSESS APPEAL	1,335	1,356	1,356	1,326	1,326	1,326	0
0137	115	REV. COLLECT. SALARY	39,791	38,617	38,468	43,000	43,000	33,121	9,879
0137	121	REV. COLLECT. ASST.	26,983	27,508	25,697	28,045	28,045	15,972	12,073
0137	558	DMV FEES	1,100	1,100	850	1,100	1,100	800	300
0137	590	COMPUTER SUPPORT	8,200	8,200	7,130	8,350	8,350	8,498	(148)
0137	645	TRAINING & EDUCATION	1,370	1,370	1,169	1,220	1,220	729	491
0137	690	OFFICE SUPPLIES	5,000	5,000	5,110	5,000	5,000	3,811	1,190
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	62,929	23,786

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2019

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 6/30/19	
0141	331	TOWN COUNSEL	18,500	18,500	16,199	18,500	18,500	4,023	14,478
0141	332	LABOR ATTORNEY	3,000	3,000	4,850	3,000	3,000	2,850	151
0141	333	LAND USE ATTORNEY	10,000	10,000	6,358	10,000	10,000	12,350	(2,350)
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	19,222	12,778
0151	115	TOWN CLK., SALARY	49,384	49,958	48,288	43,000	43,000	43,000	0
0151	121	TOWN CLK., ASSIST.	34,315	34,985	34,324	35,672	36,069	34,785	1,284
0151	127	TOWN CLK., FILL IN					204	204	(0)
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	764	236
0151	557	RESTOR. PROGRAM	200	210	204	200	200	0	200
0151	590	PURCHASED SERVICES	16,780	16,180	15,805	16,780	16,383	15,825	558
0151	690	OFFICE SUPPLIES	1,000	1,990	1,266	1,000	796	463	333
0151	890	MISC EXPENSE	2,900	2,900	2,021	2,900	2,900	2,450	450
0151	TOTAL	TOWN CLERK	105,779	107,423	102,918	100,752	100,752	97,491	3,261
0161	300	CONSERVATION CMS	1,500	1,500	945	1,500	1,500	688	812
0161	TOTAL	CONSERVATION CMS	1,500	1,500	945	1,500	1,500	688	812
0171	115	LAND USE/ZON. AGT	57,387	58,521	58,521	54,564	17,897	10,273	7,624
0171	121	ZONING AGENT ASST.	15,000	9,720	5,018	21,673	26,340	26,297	43
0171	123	PLANN. & ZON. CLERK	3,876	3,876	1,661	3,876	3,876	1,680	2,196
0171	124	PLANNING & ZONING SECRETARY	36,542	37,258	35,983	37,990	37,990	36,548	1,442
0171	300	PZC GENERAL EXP.	0	0	250	0	0	0	0
0171	330	LAND USE CONSULTANT SERVICES				0	32,000	29,175	2,825
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	869	1,131
0171	680	PZC OFFICE EXPENSE	1,500	6,780	7,260	1,500	1,500	1,357	143
0171	810	PZ DUES, FEES, MEM	2,259	2,259	1,956	2,259	2,259	2,140	119
0171	TOTAL	PLANNING & ZONING	123,964	125,814	113,900	129,262	129,262	108,339	20,923
0172	123	ZBA CLERK	3,379	3,446	3,314	3,515	3,515	3,490	26
0172	300	ZBA GENERAL EXPENSES	200	200	25	200	200	110	90
0172	540	ZBA ADVERTISING	1,000	1,000	455	1,000	1,000	581	419
0172	TOTAL	ZONING BD OF APPEALS	4,579	4,646	3,794	4,715	4,715	4,180	535
0175	300	ECONOMIC DEVELOPMENT	5,400	5,400	860	5,500	5,500	2,138	3,363
0175	TOTAL	ECONOMIC DEVEL COMM	5,400	5,400	860	5,500	5,500	2,138	3,363

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2019

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 6/30/19	
0176	300	IW GENERAL EXPENSES	750	750	441	750	750	128	622
0176	540	IW ADVERTISING	650	650	78	650	650	194	456
0176	645	IW EDUCATION / MEMBERSHIPS	600	600	170	600	600	310	290
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	689	2,000	2,000	631	1,369
0181	411	WATER SERVICE	334	334	195	334	334	116	218
0181	421	TOB DUMPSTER	1,202	1,202	940	1,202	1,202	957	245
0181	430	MAINT & MISC	7,915	7,915	7,533	7,915	18,915	17,089	1,826
0181	434	COMPUTER EXPENSE	66,642	66,642	67,637	69,101	89,101	85,213	3,888
0181	440	TOB COPIER LEASE	11,490	11,490	13,433	11,490	11,490	12,363	(873)
0181	530	TOB TELEPHONES	7,351	7,351	8,143	7,738	7,738	8,267	(529)
0181	531	TOB POSTAGE EXP.	9,541	9,541	7,775	13,231	13,231	11,967	1,264
0181	534	INTERNET	4,775	4,775	0	1,500	1,500	1,500	
0181	590	CUSTODIAL SERVICES	12,000	12,000	15,969	19,200	19,200	15,360	3,840
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	420	420	385	420	420	420	0
0181	595	SECURITY SYSTEM MONITORING	250	250	250	250	250	250	0
0181	612	TOB CSTD. SUPPLIES	1,500	1,500	1,196	1,500	1,500	1,233	267
0181	614	TOB COPIER SUPPLY	1,200	1,200	1,049	1,200	1,200	1,335	(135)
0181	622	TOB ELECTRICITY	13,920	13,920	12,411	13,920	13,920	13,781	139
0181	622	TOB ELECTRICITY LEASE	3,975	3,975	3,975	4,138	4,138	4,138	(0)
0181	624	TOB HEATING OIL	4,674	4,674	5,080	5,243	5,243	5,919	(676)
0181	624	TOB HEATING OIL LEASE	1,816	1,816	1,816	1,890	1,890	1,890	(0)
0181	631	TOB DRINK WATER	936	936	896	936	936	965	(29)
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	192,558	183,014	9,544
0182	430	TOWN HALL MAINT.	1,000	1,000	194	1,000	2,800	2,478	322
0182	622	TOWN HALL ELECT.	2,557	2,557	2,397	2,557	2,557	2,381	176
0182	624	TOWN HALL HEAT OIL	2,496	2,496	2,285	2,799	2,799	2,890	(91)
0182	TOTAL	TOWN HALL OPERATIONS	6,053	6,053	4,876	6,356	8,156	7,749	407
0183	500	CONSULTING-LAND USE	10,000	10,000	6,639	10,000	10,000	4,524	5,476
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	10,000	10,000	2,722	10,000	10,000	5,800	4,200
0183	TOTAL	CONSULTING ENGINEERS	20,000	20,000	9,361	20,000	20,000	10,324	9,676

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2019

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 6/30/19	
0185	253	SENIOR CENTER INSURANCE	1,955	1,955	1,779	1,955	1,955	1,754	201
0185	411	SENIOR CENTER WATER SERVICE	651	651	557	651	651	328	323
0185	421	SENIOR CENTER DUMPSTER	991	991	942	991	991	957	34
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,545	2,500	2,500	2,835	(335)
0185	435	SENIOR CENTER VAN MAINT	1,850	1,850	1,108	1,850	1,850	1,853	
0185	530	SENIOR CENTER PHONE	2,484	2,484	2,426	2,484	2,484	2,643	(159)
0185	534	SENIOR CENTER CABLE	660	660	745	726	726	702	24
0185	590	SENIOR CENTER CUSTODIAL SERVICES	4,090	4,090	4,500	4,955	4,955	4,420	535
0185	591	SENIOR CENTER FIRE ALARM	250	250	250	250	250	250	0
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	6,954	21
0185	622	SENIOR CENTER ELECTRIC LEASE	1,732	1,732	1,732	1,803	1,803	1,803	0
0185	624	SENIOR CENTER HEATING OIL	3,457	3,457	3,853	3,877	4,449	4,449	0
0185	624	SENIOR CENTER HEATING OIL LEASE	1,533	1,533	1,533	1,596	1,596	1,596	(0)
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	33,185	32,544	641
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	20,408	0
0231	127	DPTY FIRE MARSHAL	1,583	1,615	1,300	1,500	1,500	1,125	375
0231	300	FIRE MARSHAL EXP.	2,750	2,750	1,563	2,750	2,750	1,868	882
0231	TOTAL	FIRE MARSHAL	23,948	24,373	22,871	24,658	24,658	23,400	1,258
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	TOTAL	FIRE PROTECTION	254,111	253,975	253,961	248,719	248,719	248,569	150
0233	300	HEALTH DISTRICT	31,238	31,283	31,283	31,180	31,180	31,180	(0)
0233	TOTAL	HEALTH DISTRICT	31,238	31,283	31,283	31,180	31,180	31,180	(0)
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	6,000	6,000	0
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	6,000	0
0235	300	FIRE MAIN AND HYDRANT	7,006	7,142	7,142	7,234	7,528	6,886	642
0235	TOTAL	FIRE MAIN AND HYDRANT	7,006	7,142	7,142	7,234	7,528	6,886	642

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2019

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 6/30/19	
0241	115	BLDG OFFIC. SALARY	0	0	0	0	0	0	0
0241	500	BLDG PERMIT SYSTEM SUPPORT	0	0	0	0	0	0	0
0241	580	BLDG OFFICIAL TRAVEL EXPENSE	1,400	1,400	1,012	1,400	1,400	0	1,400
0241	590	BLDG OFFICIAL PURCHASED SERV	24,037	28,837	28,608	31,860	31,860	23,895	7,965
0241	610	BLDG OFFICIAL GEN SUP	2,050	2,050	1,561	2,050	2,050	970	1,080
0241	645	BLDG OFFICIAL TRAINING & EDUC.	0	0	0	1,000	1,000	0	1,000
0241	810	BLDG OFFICIAL DUES, FEES, MEM	300	300	225	300	300	230	70
0241	TOTAL	BUILDING OFFICIAL	27,787	32,587	31,406	36,610	36,610	25,095	11,515
0311	115	PW DIRECTOR	73,866	75,344	75,344	76,851	76,851	47,660	29,191
0311	124	PW ADMIN ASSISTANT	14,531	14,820	13,229	15,116	15,116	15,343	(227)
0311	131	CREW LEADER	59,897	61,082	60,342	62,289	62,289	69,114	(6,825)
0311	132	EQUIP. OPERATOR	57,567	58,711	56,681	59,876	59,876	53,238	6,638
0311	133	DRIVER	52,437	53,477	60,387	54,538	54,538	60,932	(6,394)
0311	134	LABORER FULL TIME	50,878	51,876	40,687	53,095	53,095	42,550	10,545
0311	135	LABORER PART TIME	18,345	19,083	18,306	20,101	20,101	20,064	37
0311	420	MOWING	6,500	6,500	6,695	7,000	7,000	5,635	1,365
0311	430	ROAD MAINTENANCE	14,000	14,000	5,730	14,000	14,000	11,608	2,392
0311	435	PW VEHICLE MAINT	40,000	40,000	49,181	45,000	45,000	55,523	(10,523)
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	864	86
0311	570	PUMP CATCH BASINS	17,200	17,200	4,274	17,200	17,200	17,823	(623)
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	26,700	(2,700)
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING & CDL PHYSICALS	600	600	360	600	600	241	359
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	250	0
0311	610	MISC. SUPPLIES	2,000	2,000	2,041	2,000	2,000	1,986	14
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	4,910	8,000	8,000	14,921	(6,921)
0311	622	PW ELECTRICITY	8,641	8,641	8,294	8,641	8,641	9,987	(1,346)
0311	622	PW ELECTRICITY LEASE PAYMENT	2,108	2,108	2,108	2,195	2,195	2,195	0
0311	624	PW PROPANE HEATING	3,000	3,000	103	2,000	2,000	3,441	(1,441)

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2019

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 6/30/19	
0311	625	DIESEL WFD#1 (24%)	6,176	6,176	6,735	6,918	6,918	4,784	2,134
0311	625	DIESEL WHFD (8%)	1,637	1,637	1,561	1,834	1,834	1,658	176
0311	625	DIESEL PW (68%)	23,967	23,967	22,168	26,848	26,848	20,915	5,933
0311	626	GASOLINE WFD#1	3,000	3,000	2,618	3,000	3,000	2,456	544
0311	626	GASOLINE WHFD	1,800	1,800	1,030	1,800	1,800	783	1,017
0311	626	GASOLINE PW	600	600	370	600	600	256	344
0311	631	PW DRINKING WATER	250	250	187	250	250	213	38
0311	645	TRAINING & EDUC.	500	500	340	450	450	550	(100)
0311	650	PARTS & SUPPLIES	2,000	2,000	957	2,000	2,000	14,179	(12,179)
0311	655	PROT. CLOTHING	6,500	6,500	6,443	6,500	6,500	7,628	(1,128)
0311	680	STONE	0	0	0	0	0	0	0
0311	681	ASPHALT	3,500	3,500	6,762	4,000	4,000	2,911	1,089
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	8,508	(508)
0311	689	STREET SIGNS	5,500	5,500	4,292	5,500	5,500	2,175	3,325
0311	690	OFFICE SUPPLIES	2,000	2,000	1,418	2,000	2,000	1,055	945
0311	700	PROPERTY & EQUIPMENT	0	0	0	0	0	0	0
0311	730	EQUIPMENT PURCHASE	0	0	0	5,000	5,000	10,427	(5,427)
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	65,426	0
0311	941	LEASE PAYMENT INTEREST	5,736	5,736	7,050	6,697	6,697	6,698	(1)
	SUBTOTAL PW		607,060	613,932	579,520	632,225	632,225	610,696	21,529
0311	142	SNOW - PW O/T	31,423	31,423	36,296	31,678	31,678	31,542	136
0311	422	SNOW - REMVL CONT.	47,250	47,250	44,138	46,530	46,530	35,255	11,275
0311	431	SNOW - EQUIP. MAINT	8,154	8,154	12,209	7,667	7,667	20,795	(13,128)
0311	682	SNOW - SAND	20,078	20,078	15,211	28,244	28,244	27,405	839
0311	687	SNOW - SALT	60,456	60,456	73,459	56,148	56,148	59,714	(3,566)
0311	688	SNOW - CALCIUM CHLORIDE	3,760	3,760	5,640	4,385	4,385	5,806	(1,421)
0311	737	SNOW- PLOW EQUIP	4,732	4,732	2,758	9,219	9,219	1,594	7,625
	SUBTOTAL SNOW		175,853	175,853	189,709	183,871	183,871	182,111	1,760
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	105,653	9,347
0311	680	CHIP SEAL - STONE	0	0	0	10,000	10,000	732	9,268
0311	681	CHIP SEAL - ASPHALT	382,890	382,890	285,983	145,000	145,000	173,705	(28,705)
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	280,090	15,910
0311	TOTAL	PUBLIC WORKS	1,165,803	1,172,675	1,055,213	1,112,096	1,112,096	1,072,897	39,199

TOWN OF WILLINGTON
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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 6/30/19	
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	30,497	(345)
0351	121	TR. STATION ASSIST.	15,524	16,502	14,430	17,064	17,064	14,124	2,940
0351	127	TEMPORARY HELP	4,500	4,500	2,570	2,700	2,700	5,463	(2,763)
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	58,000	53,183	4,817
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	956	444
0351	526	TIRE REMOVAL	800	800	1,298	1,500	1,500	770	730
0351	527	TRASH REMOVAL	92,000	92,000	78,778	85,000	93,000	86,940	6,060
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	6,800	200
0351	596	TOILET FACILITIES	613	613	664	650	650	685	(35)
0351	610	GENERAL SUPPLIES	2,000	2,000	4,435	2,000	2,000	1,155	845
0351	622	ELECTRICITY	2,976	2,976	2,783	2,976	2,976	2,607	369
0351	631	TRANS DRINKING WATER	200	200	248	200	200	215	(15)
0351	810	FEES & PERMITS	1,000	1,000	890	1,000	1,000	800	200
0351	TOTAL	TRANSFER STATION	219,498	221,771	192,421	206,342	220,342	204,194	16,148
0503	300	CAPITAL PROJECTS	0	13,526	13,526	0	95,404	95,404	0
0503	TOTAL	CAPITALPROJECTS	0	13,526	13,526	0	95,404	95,404	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 June 30, 2019

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 6/30/19	
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	180,069	0
0517	TOTAL	LIBRARY GRANT	185,189	185,189	185,189	180,069	180,069	180,069	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	87,026	77,316	88,508	88,508	74,005	14,503
0811	TOTAL	SOCIAL SECURITY	86,026	87,026	77,316	88,508	88,508	74,005	14,503
0821	200	UNEMPLOYMENT	1,000	6,001	5,676	9,195	19,908	14,860	5,048
0821	TOTAL	UNEMPLOYMENT	1,000	6,001	5,676	9,195	19,908	14,860	5,048
0831	200	EMPLOY.HLTH INS. WAIVERS	0	0	0	3,000	3,000	0	3,000
0831	231	EMPLOY HEALTH INS	337,073	291,323	204,502	302,630	242,795	188,226	54,569
0831	232	EMPLOY DENTAL INS	12,895	12,895	10,274	14,825	14,825	8,645	6,180
0831	233	EMPLOY LIFE INS	1,344	1,344	1,222	1,344	1,344	1,024	320
0831	TOTAL	EMPLOYEE INSURANCES	351,312	305,562	215,998	321,799	261,964	197,895	64,069
0841	200	RETIREMENT BENEFITS-SBO	2,134	2,176	2,176	2,220	2,220	2,220	0
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	21,129	10,765
0841	243	ADMIN FEES	4,670	4,670	4,020	4,670	4,670	5,270	(600)
0841	244	PENSION FUNDING	24,667	24,667	24,667	16,182	16,182	16,182	0
0841	TOTAL	PENSION FUND	61,609	63,896	55,777	56,596	56,596	44,801	11,795

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED June 30, 2019

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 6/30/19	
0851	251	WORKERS COMP	31,165	31,165	31,165	32,100	32,100	32,560	(460)
0851	252	LAP INSURANCE	49,339	49,645	49,650	51,114	52,570	52,133	437
0851	253	OTHER INSURANCE	400	400	400	400	400	400	0
0851	254	VOLUNTEER LIABILITY INSURANCE	503	503	498	498	498	475	23
0851	TOTAL	INSURANCE	81,407	81,713	81,713	84,112	85,568	85,567	1
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	1,431	1,069
0871	TOTAL	MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500	1,431	1,069
0910	912	2006 GEN BOND PRINCIPAL	150,000	150,000	150,000	150,000	150,000	150,000	0
0910	940	ACO & SCBA PRINCIPAL	12,406	19,458	19,458	18,363	18,363	18,363	0
0910	941	ACO & SCBA INTEREST	694	2,084	2,084	3,045	3,045	3,045	(0)
0910	952	2006 GEN BOND INTEREST	56,344	56,344	56,344	50,812	50,812	50,813	(1)
0910	TOTAL	DEBT SERVICES	219,444	227,886	227,885	222,220	222,220	222,220	(0)
0930	930	CAPITAL EXPENDITURES	52,800	38,547	30,746	186,015	90,611	82,293	8,318
0930	TOTAL	CAPITAL EXPENDITURES	52,800	38,547	30,746	186,015	90,611	82,293	8,318
	TOTAL	GENERAL GOVERNMENT	4,692,741	4,692,741	4,341,155	4,653,819	4,653,819	4,355,674	298,145
TOTAL	SELECTMEN BUDGET		3,356,743	3,351,924	3,032,551	3,403,499	3,403,499	3,149,124	254,375
TOTAL GENERAL GOVERNMENT			4,692,741	4,692,741	4,341,155	4,653,819	4,653,819	4,355,674	298,145
TOTAL REGIONAL SCHOOL DISTRICT 19			4,374,374	4,374,374	4,374,374	4,117,765	4,117,765	4,117,765	0
TOTAL K-8 EDUCATION			8,126,510	8,126,510	8,060,336	8,301,814	8,301,814	7,654,268	647,546
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	16,127,708	945,690

Willington Public Library
Period 12 -June 2019

EXPENSE

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

Fiscal Year 2018-2019	
Approved	Expenses
BOF	thru 6/30/19

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
	2,649.00
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	114,547.52

41,418	40,799.31
21,372	23,437.92
12,012	11,941.91
25,168	14,371.61
9,360	9,727.00
8,364	7,153.67
	900.00
	225.00
	-
2,500	1,179.30
2,000	8,144.40
800	947.37
3,000	2,375.86
	2,397.38
	-
600	1,046.67
126,594	124,647.40

41,418	0	0.00%
21,372	0	0.00%
12,012	0	0.00%
15,000	(10,168)	-40.40%
9,360	0	0.00%
7,586	(778)	-9.30%
10,508	10,508	
	0	
	0	
1,000		0.00%
8,000	6,000	300.00%
800	0	0.00%
2,500	(500)	-16.67%
750	150	25.00%
130,306	3,712	3.05%

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	985.92
2,500	2,720.00
10,000	17,749.54
100	194.86
2,000	2,208.04
	51.50
1,500	1,500.00
3,000	7,730.43
8,000	11,190.42
14,000	15,332.80
300	507.34
42,300	60,171

1,000	100	11.11%
2,500	0	0.00%
10,000	0	0.00%
100	0	0.00%
2,000	0	0.00%
55	55	
1,500	0	0.00%
3,000	0	0.00%
8,000	0	0.00%
14,000	0	0.00%
200	(100)	-33.33%
42,355	55	0.14%

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

	498.44
	31.67
1,000	874.65
15,000	11,998.57
2,200	1,550.65
4,275	3,060.07
2,000	-
0	-
	6,601.10
24,475	24,615

200	200	
	-	
1,000		0.00%
	-	
15,000	0	0.00%
1,500	(700)	-31.82%
4,275	0	0.00%
0	(2,000)	-100.00%
	0	
	0	
	0	
21,975	(2,500)	-10.62%

TOTAL EXPENSE

186,576	199,639.15
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193,369	209,433.40
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194,636	1,267	0.66%
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Willington Public Library
Period 12 -June 2019

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	Revenue thru 6/30/19
	4,500.00
3,000	2,999.65
300	585.00
5,000	1,257.62
2,000	5,025.72
	4,520.84
3,000	489.65
13,300	19,378.48
180,069	180,069.00
193,369	199,447.48

Fiscal Year 2019-2020		
Request	\$ Change	% Change
	0	
4,200	1,200	40.00%
400	100	33.33%
2,000	(3,000)	-60.00%
1,000	(1,000)	-50.00%
	0	
	(3,000)	
	0	
7,600	(5,700)	-42.86%
	0	
187,036	6,967	3.87%
194,636	1,267	0.66%

Designated for Compensated Absence	14,206	14,190.66	14,191	14,204.84
Fund Balance	389,944	389,278.13	389,278	379,278.03
Due from General Fund				(519.13)
				392,963.74

**** 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 12 -June 2019**

	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 6/30/2019	Budget Request	\$ Change	% Change
WAGES	361,875	\$ 333,326	358,398	\$ 352,983	365,500	7,102	1.98%
PAYROLL TAXES	26,432	\$ 24,577	26,092	\$ 25,948	26,600	508	1.95%
FUTA TAXES	3,000	\$ 2,977	2,967	\$ 2,428	3,000	33	1.11%
HEALTH INSURANCE	74,000	\$ 70,764	86,580	\$ 79,631	87,800	1,220	1.41%
WORKERS COMP INSURANCE	20,480	\$ 20,480	21,094	\$ 21,396	21,727	633	3.00%
RETIREMENT	13,200	\$ 10,403	13,111	\$ 13,367	13,400	289	2.20%
BANK FEES / MISCELLANEOUS	500	\$ 885	500	\$ 1,636	1,500	1,000	200.00%
UNIFORMS	2,500	\$ 3,023	2,500	\$ 1,413	2,500	0	0.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	501,987	466,435	511,242	498,802	522,027	10,785	2.11%
TOTAL EXPENSE	501,987	466,435	511,242	498,802	522,027	10,785	2.11%

	Fiscal Year 2017-2018		Fiscal Year 2018-2019		Fiscal Year 2019 - 2020		
	Original Budget	Revenue as of 6/30/18	Original Budget	Revenue as of 6/30/2019	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%
APPLIED FUND BALANCE					10,785		
CIRMA Equity Distribution		\$ 991				0	
INTEREST	500	\$ 1,149	500	\$ 1,257	500	0	0.00%
TOWER LEASE	30,000	\$ 30,000	30,000	\$ 30,000	30,000	0	0.00%
TOTAL REVENUE	501,987	503,627	511,242	511,999	522,027	10,785	2.11%

Fund Balance	166,463.28	179,659.58
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**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending June 30, 2019**

				as of 06/30/19
	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	21,671
Medicare Application Fee	-	560	-	-
Paramedics Services	29,661	21,634	22,473	24,464
WFD#1 Addition Engineering	-	47,900	-	-
Equipment Purchase	-	-	-	-
Refunds	6,186	2,453	3,302	5,194
Capital Lease Expenditure	196,807	196,807	160,539	124,271
Total Expenditures	252,628	289,184	216,165	185,600
REVENUES				
Investment earnings	447	795	980	2,862
Ambulance Recovery Receipts	212,815	205,900	207,777	227,312
Equipment Sale	-	-	-	-
Ambulance Donations	-	-	-	-
Ambulance Rebate	-	-	-	-
Transfer from GF	-	-	-	-
Total Revenue	213,263	206,694	208,757	230,174
Net Change in Fund Balance	(39,365)	(82,490)	(7,408)	44,574
FUND BALANCE - beginning of year	295,509	256,144	173,654	166,246
FUND BALANCE - end of year	256,144	173,654	166,246	210,820