

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

	Fund 01 General Fund	Funds 02-06 Capital Projects Funds	Funds 08-23 Special Revenue Funds	Funds 31-41 Agency Funds	Fund 50 Utility Fund
ASSETS					
Cash and cash equivalents	4,693,085	9,722	1,224,852	141,261	53,867
Investments	3,474,111	815,483	438,367	11,650	-
Property taxes receivable	44,958	-	-	-	-
Intergovernmental receivables	-	108,220	3,200	-	-
Accounts and other receivables	-	13,663	-	-	-
Rehabilitation loans	-	-	706,027	-	-
Due from Hot Lunch	-	-	-	-	-
Due from Capital Projects	-	567,015	-	-	-
Due from Other Funds	256,651	29,610	450,477	55	-
Inventory for consumption	-	-	1,357	-	-
Total assets	\$ 8,468,806	\$ 1,543,712	\$ 2,824,280	\$ 152,967	53,867
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	1,907	2,781	148,967	-
Due to other funds	1,047,156.72	13,663	230,437	4,000	3,863
Deferred revenue	100,750	349,221	703,302	-	-
Total liabilities	1,147,907	364,791	936,520	152,967	3,863
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	987,244	447,630	-	105
Year to date adjustments to Fund Balance	5,083,364	189,857	740,844	-	(1,087)
Total fund balances	7,320,899	1,178,921	1,887,760	-	50,003
Total liabilities and fund balances	\$ 8,468,806	\$ 1,543,712	\$ 2,824,280	\$ 152,967	53,867

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

	Capital Projects Funds	Fund 02 LOCIP Fund	Fund 03 Capital Projects	Fund 04 Capital Reserve	Fund 05 Non-Lapsing Education Fund	Fund 06 Parks & Rec Capital
ASSETS						
Cash and cash equivalents	9,722			-	-	9,722
Investments	815,483		348,844	466,638	-	-
Property taxes receivable	-					
Intergovernmental receivables	108,220	108,220	-			
Accounts and other receivables	13,663	13,663	-	-		
Rehabilitation loans	-					
Due from Hot Lunch	-					
Due from Capital Projects	567,015	-	312,674	254,341	-	-
Due from Other Funds	29,610	-	-		29,460	150
Inventory for consumption	-					
Total assets	<u>\$ 1,543,712</u>	<u>121,883</u>	<u>661,518</u>	<u>720,980</u>	<u>29,460</u>	<u>9,872</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	1,907	1,907	-	-	-	-
Due to other funds	13,663	13,663	-	-	-	-
Deferred revenue	349,221	-	349,221		-	-
Total liabilities	<u>\$ 364,791</u>	<u>15,570</u>	<u>349,221</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	987,244	106,313	308,924	534,646	29,460	7,901
Year to date adjustments to Fund Balance	189,857	-	3,373	186,334	-	151
Total fund balances	<u>\$ 1,178,921</u>	<u>106,313</u>	<u>312,297</u>	<u>720,980</u>	<u>29,460</u>	<u>9,872</u>
Total liabilities and fund balances	<u>\$ 1,543,712</u>	<u>121,883</u>	<u>661,518</u>	<u>720,980</u>	<u>29,460</u>	<u>9,872</u>

Capital Projects Funds

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

	Special Revenue Funds	Fund 07 Emergency Preparedness	Fund 08 Document Preservation Management	Fund 09 Willington Public Library	Fund 10 Reserve for Comp. Absenses	Fund 11 Dog Fund	Fund 12 Recreation Commission Fund
ASSETS							
Cash and cash equivalents	1,224,852	-	10,167	112,528	152,072		100
Investments	438,367			326,175	-		
Property taxes receivable	-						
Intergovernmental receivables	3,200						
Accounts and other receivables	-						
Rehabilitation loans	706,027						
Due from Hot Lunch	-						
Due from Capital Projects	-						
Due from Other Funds	450,477	5,710			-	30,176	63,211
Inventory for consumption	1,357						
Total assets	<u>\$ 2,824,280</u>	<u>5,710</u>	<u>10,167</u>	<u>438,703</u>	<u>152,072</u>	<u>30,176</u>	<u>63,311</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	2,781		-			-	-
Due to other funds	230,437	-			-	-	-
Deferred revenue	703,302						
Total liabilities	<u>\$ 936,520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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	740,844	-	4,229	34,552	25,047	21,466	39,411
Total fund balances	<u>\$ 1,887,760</u>	<u>5,710</u>	<u>10,167</u>	<u>438,703</u>	<u>152,072</u>	<u>30,176</u>	<u>63,311</u>
Total liabilities and fund balances	<u>\$ 2,824,280</u>	<u>5,710</u>	<u>10,167</u>	<u>438,703</u>	<u>152,072</u>	<u>30,176</u>	<u>63,311</u>

Special Revenue Funds

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

	Fund 13 Willington Human Services	Fund 14 Small Cities Grant (HUD) Housing Fund	Fund 15 Open Space Fund	Fund 16 Fuel Bank Fund	Fund 17 Emer Serv Reserve Fund	Fund 18 WFD #1 WHFD Fund	Fund 20 State & Fed Education Grants
ASSETS							
Cash and cash equivalents	100	88,715	35,656	5,525	799,251		-
Investments	11,535	-	-	-	100,657		
Property taxes receivable							
Intergovernmental receivables						-	3,200
Accounts and other receivables		-			-	-	-
Rehabilitation loans		706,027					
Due from Hot Lunch							
Due from Capital Projects							
Due from Other Funds	61,179		-	-	972	222,376	
Inventory for consumption							
Total assets	<u>72,814</u>	<u>794,741</u>	<u>35,656</u>	<u>5,525</u>	<u>900,880</u>	<u>222,376</u>	<u>3,200</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-			-	-	-	2,781
Due to other funds	-	-		2,063	228,374	-	-
Deferred revenue		702,812		-			490
Total liabilities	<u>-</u>	<u>702,812</u>	<u>-</u>	<u>2,063</u>	<u>228,374</u>	<u>-</u>	<u>3,271</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	34,114	7	6	11	369,580	213,836	(71)
Total fund balances	<u>72,814</u>	<u>91,930</u>	<u>35,656</u>	<u>3,462</u>	<u>672,506</u>	<u>222,376</u>	<u>(71)</u>
Total liabilities and fund balances	<u>72,814</u>	<u>794,741</u>	<u>35,656</u>	<u>5,525</u>	<u>900,880</u>	<u>222,376</u>	<u>3,200</u>

Special Revenue Funds

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

	Fund 21 School Lunch	Fund 22 School Based Child Health	Fund 23 Education Fund
ASSETS			
Cash and cash equivalents	20,739	-	-
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	7,592
Inventory for consumption	1,357		
Total assets	<u>22,096</u>	<u>59,261</u>	<u>7,592</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	(1,344)	-	-
Total fund balances	<u>22,096</u>	<u>59,261</u>	<u>7,592</u>
Total liabilities and fund balances	<u>22,096</u>	<u>59,261</u>	<u>7,592</u>

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

	Agency Funds	Fund 31 Tax Sales Proceeds	Fund 32 Flex Benefit	Fund 33 Driveway Bonds	Fund 34 Center School Activity	Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
ASSETS									
Cash and cash equivalents	141,261	7,602	4,024	106,541	9,740	11,205	-	2,149	
Investments	11,650								11,650
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>\$ 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>
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	-								
Total fund balances	<u>\$ -</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities and fund balances	<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>

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

	MTD	2 Months	TOTAL	Variance
	Actual	YTD	Budget	Favorable
		Actual		(Unfavorable)
PROPERTY TAXES				
Taxes	1,669,032	7,483,056	13,117,178	(5,634,122)
Interest and lien fees	5,352	6,841	30,000	(23,159)
Total property taxes	\$ 1,674,383.57	\$ 7,489,897	\$ 13,147,178	\$ (5,657,281)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	-	2,265,922	(2,265,922)
Special Education	-	-	1,216,932	(1,216,932)
Noneducation				
State property reimbursement	-	-	29,942	(29,942)
Elderly property tax homeowner	-	-	15,183	(15,183)
Disability reimbursement	-	-	618	(618)
Pequot funds	-	-	33,019	(33,019)
Additional veteran's exemption	-	-	444	(444)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	13,000	(13,000)
Town aid roads: improved & unimproved	-	-	258,132	(258,132)
Municipal Revenue Sharing Grant	-	-	174,994	(174,994)
Total intergovernmental revenues	\$ -	\$ -	\$ 4,011,186	\$ (4,011,186)
INVESTMENT INCOME	\$ 5,036	\$ 7,675	\$ 18,000	\$ (10,325)
LICENSES, FEES AND PERMITS				
Building fees and permits	14,371	25,906	50,000	(24,094)
Zoning fees and permits	967	1,710	10,000	(8,290)
Zoning board of appeals	122	122	500	(378)
Inland/wetland fees	456	496	3,500	(3,005)
Conveyance tax	5,961	5,961	27,000	(21,039)
Permits - bingo, pistol, etc.	245	465	2,500	(2,035)
Town clerk fees	2,911	3,017	22,500	(19,484)
Town clerk LOCIP fees	162	162	1,500	(1,338)
Transfer station fees	1,174	2,950	11,000	(8,050)
Reimbursement - recycling	773	1,146	1,500	(354)
Total licenses, fees and permits	\$ 27,141	\$ 41,934	\$ 130,000	\$ (88,066)
MISCELLANEOUS				
Telecommunications grant	-	-	11,000	(11,000)
Other	1,842	2,123	30,000	(27,877)
Total miscellaneous	\$ 1,842	\$ 2,123	\$ 41,000	\$ (38,877)
DESIGNATION OF FUND BALANCE	\$ -	-	460,000	-
Total revenues	\$ 1,708,402.37	\$ 7,541,629	\$ 17,807,364	\$ (9,805,735)

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

Dept	Obj	Description	FY 2016-2017			FY 2017-2018			Variance with Adj Budget
			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 08/31/17	
0111	125	OFFICE MANAGER SALARY	48,798	48,798	49,600	48,798	49,754	8,258	41,496
0111	126	ASSIST. OFFICE MANAGER SALARY	5,632	5,632	1,451	2,500	2,500	0	2,500
0111	127	CIP SECRETARY SALARY	1,235	1,235	1,100	1,235	1,235	0	1,235
0111	128	WEBMASTER STIPEND	1,618	1,618	1,618	1,618	1,651	318	1,334
0111	129	SUMMER HELP SALARY	500	500	0	500	500	0	500
0111	130	FACILITY MANAGER STIPEND	0	0	0	2,500	2,500	0	2,500
0111	150	1ST SELECTMAN SALARY	63,175	63,175	63,175	63,175	64,439	12,392	52,047
0111	151	SELECTMEN SALARIES	11,134	11,134	11,134	11,134	11,357	2,184	9,173
0111	300	COMMISSIONS	100	100	51	100	100	0	100
0111	301	MEMORIAL DAY AND CAR SHOW	1,000	1,000	999	1,000	1,000	0	1,000
0111	530	CELL PHONE	360	360	360	360	360	0	360
0111	531	NEWSLETTER EVENTS	3,500	3,500	1,631	3,500	3,500	267	3,233
0111	540	ADVERTISING	1,500	1,500	2,277	1,900	1,900	0	1,900
0111	645	TRAINING AND EDUCATION	1,352	1,352	1,679	1,352	1,352	0	1,352
0111	690	OFFICE SUPPLIES	772	772	495	772	772	140	632
0111	810	CCM & WinCOG DUES	11,183	11,183	11,126	11,186	11,186	11,144	42
0111	TOTAL	SELECTMEN	151,859	151,859	146,697	151,630	154,106	34,703	119,403
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	3,245	13,628
0126	160	ELECTION OFFICIALS	4,846	4,846	4,121	5,119	5,119	135	4,984
0126	300	ELECTION EXPENSES	6,770	6,770	7,625	5,830	5,830	800	5,030
0126	645	REGISTRAR TRAINING AND ED	5,871	5,871	5,666	2,830	2,830	858	1,972
0126	TOTAL	ELECTION OFFICIALS	34,029	34,029	33,954	30,321	30,652	5,038	25,614
0130	115	BUSINESS MANAGER	71,820	71,820	71,820	71,820	73,243	13,951	59,292
0130	121	P/R COORDINATOR	49,338	49,808	49,807	49,338	50,315	8,006	42,309
0130	122	ACCTG. ASSOC.	65,873	66,761	66,761	65,873	69,671	10,349	59,322
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	0	500
0130	690	OFFICE SUPPLIES	2,080	1,853	1,902	2,080	2,080	0	2,080
0130	TOTAL	ACCOUNTING SERVICES	200,092	200,911	200,739	200,307	206,505	42,522	163,983

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

Dept	Obj	Description	FY 2016-2017			FY 2017-2018			Variance with Adj Budget
			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 08/31/17	
0131	124	BOF SECRETARY	4,144	4,144	2,400	4,144	4,144	580	3,564
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	15	235
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	595	3,949
0132	115	TREASURER SALARY	30,794	30,794	30,795	30,794	31,411	6,041	25,370
0132	645	TRAINING & EDUC.	150	150	165	150	150	0	150
0132	690	OFFICE SUPPLIES	50	50	0	50	50	0	50
0132	810	DUES, FEES, MEM.	300	300	278	300	300	0	300
0132	TOTAL	TREASURER	31,294	31,294	31,239	31,294	31,911	6,041	25,870
0133	335	AUDITING EXPENSE	33,500	29,507	29,500	32,750	32,750	11,500	21,250
0133	TOTAL	AUDITOR	33,500	29,507	29,500	32,750	32,750	11,500	21,250
0134	115	ASSESSOR SALARY	37,635	37,635	35,000	37,635	35,700	6,865	28,835
0134	121	ASSISTANT ASSESSOR	34,490	34,078	30,285	34,490	31,740	4,825	26,915
0134	335	PERS PROP AUDIT	1,000	800	0	1,000	1,000	0	1,000
0134	500	COMPUTER SUPPORT	12,975	13,175	12,475	14,773	14,773	7,620	7,153
0134	590	TAX MAPPING	3,200	3,200	2,700	3,200	3,200	0	3,200
0134	610	ASSESSOR SUPPLIES	675	1,087	2,528	675	675	0	675
0134	645	TRAINING AND EDUCATION	2,500	2,500	1,961	2,500	2,500	75	2,425
0134	TOTAL	ASSESSOR	92,475	92,475	84,949	94,273	89,588	19,385	70,203
0135	115	BOAA, SALARY	1,026	1,026	1,026	1,026	1,047	0	1,047
0135	123	BOAA, CLERK	159	159	159	159	159	0	159
0135	300	BOAA, EXPENSE	150	150	150	150	150	0	150
0135	TOTAL	BD OF ASSESS APPEAL	1,335	1,335	1,335	1,335	1,356	0	1,356
0137	115	REV. COLLECT. SALARY	39,791	36,591	36,372	39,791	38,617	7,426	31,191
0137	121	REV. COLLECT. ASST.	26,983	26,983	26,880	26,983	27,508	4,551	22,957
0137	558	DMV FEES	1,800	1,315	848	1,100	1,100	300	800
0137	590	COMPUTER SUPPORT	7,850	7,850	7,798	8,200	8,200	6,824	1,376
0137	645	TRAINING & EDUCATION	1,370	1,370	1,342	1,370	1,370	120	1,250
0137	690	OFFICE SUPPLIES	3,500	7,185	6,859	5,000	5,000	428	4,572
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	19,649	62,146

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

Dept	Obj	Description	FY 2016-2017			FY 2017-2018			Variance with Adj Budget
			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 08/31/17	
0141	331	TOWN COUNSEL	18,500	10,500	6,684	18,500	18,500	0	18,500
0141	332	LABOR ATTORNEY	6,000	14,000	16,237	3,000	3,000	0	3,000
0141	333	LAND USE ATTORNEY	10,000	7,217	6,124	10,000	10,000	130	9,871
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	130	31,871
0151	115	TOWN CLK., SALARY	49,384	49,384	49,384	49,384	50,358	9,550	40,808
0151	121	TOWN CLK., ASSIST.	34,315	34,315	35,255	34,315	34,985	5,395	29,590
0151	555	VITAL STAT. EXPENSE	200	200	76	200	200	0	200
0151	556	ELECTION EXPENSES	1,200	1,200	508	1,000	1,000	0	1,000
0151	557	RESTOR. PROGRAM	200	200	143	200	200	0	200
0151	590	PURCHASED SERVICES	16,780	16,780	15,830	16,780	16,780	4,013	12,767
0151	690	OFFICE SUPPLIES	1,000	1,000	991	1,000	1,000	80	920
0151	890	MISC EXPENSE	2,700	2,700	2,006	2,900	2,900	880	2,020
0151	TOTAL	TOWN CLERK	105,779	105,779	104,193	105,779	107,423	19,917	87,506
0161	300	CONSERVATION CMS	1,500	1,500	1,499	1,500	1,500	0	1,500
0161	TOTAL	CONSERVATION CMS	1,500	1,500	1,499	1,500	1,500	0	1,500
0171	115	LAND USE/ZON. AGT	57,387	57,387	57,387	57,387	58,521	11,119	47,402
0171	121	ZONING AGENT ASST.	0	0	0	15,000	15,000	0	15,000
0171	123	PLANN. & ZON. CLERK	3,876	3,876	1,220	3,876	3,876	55	3,821
0171	124	PLANNING & ZONING SECRETARY	36,542	36,542	37,997	36,542	37,258	5,655	31,603
0171	300	PZC GENERAL EXP.	0	0	161	0	0	0	0
0171	402	ZONING REG REVISION PROJECT	3,500	3,500	1,241	3,500	3,500	0	3,500
0171	431	GIS PROJECT	1,900	1,900	1,670	1,900	1,900	0	1,900
0171	540	PZC ADVERTISING	2,000	2,000	570	2,000	2,000	0	2,000
0171	680	PZC OFFICE EXPENSE	1,500	1,500	2,131	1,500	1,500	0	1,500
0171	810	PZ DUES, FEES, MEM	2,259	2,259	3,457	2,259	2,259	0	2,259
0171	TOTAL	PLANNING & ZONING	108,964	108,964	105,834	123,964	125,814	16,829	108,985
0172	123	ZBA CLERK	3,379	3,379	3,379	3,379	3,446	530	2,916
0172	300	ZBA GENERAL EXPENSES	200	200	128	200	200	0	200
0172	540	ZBA ADVERTISING	1,000	1,000	996	1,000	1,000	0	1,000
0172	TOTAL	ZONING BD OF APPEALS	4,579	4,579	4,502	4,579	4,646	530	4,116
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

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			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 08/31/17	
0176	300	IW GENERAL EXPENSES	750	750	380	750	750	0	750
0176	540	IW ADVERTISING	650	650	0	650	650	0	650
0176	645	IW EDUCATION / MEMBERSHIPS	600	600	370	600	600	0	600
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	750	2,000	2,000	0	2,000
0181	411	WATER SERVICE	334	334	200	334	334	27	307
0181	421	TOB DUMPSTER	1,202	1,202	926	1,202	1,202	157	1,045
0181	430	MAINT & MISC	7,915	7,915	10,709	7,915	7,915	1,203	6,712
0181	434	COMPUTER EXPENSE	66,443	64,643	62,075	66,642	66,642	18,001	48,641
0181	440	TOB COPIER LEASE	11,412	11,412	12,929	11,490	11,490	1,810	9,680
0181	530	TOB TELEPHONES	6,502	6,502	7,734	7,351	7,351	1,333	6,018
0181	531	TOB POSTAGE EXP.	9,541	9,541	8,951	9,541	9,541	4,406	5,135
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	988	11,012
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	420	420	420	420	420	35	385
0181	595	SECURITY SYSTEM MONITORING	250	250	250	250	250	0	250
0181	612	TOB CSTD. SUPPLIES	1,500	1,500	1,342	1,500	1,500	176	1,324
0181	614	TOB COPIER SUPPLY	1,200	1,200	1,213	1,200	1,200	176	1,024
0181	622	TOB ELECTRICITY	13,920	13,920	13,486	13,920	13,920	992	12,928
0181	622	TOB ELECTRICITY LEASE	3,818	3,818	4,219	3,975	3,975	994	2,981
0181	624	TOB HEATING OIL	4,725	4,725	4,594	4,674	4,674	2,325	2,349
0181	624	TOB HEATING OIL LEASE	1,744	1,744	1,927	1,816	1,816	454	1,362
0181	631	TOB DRINK WATER	936	936	976	936	936	71	865
0181	690	TOB OFFICE SUPPLIES	320	320	0	320	320	0	320
0181	TOTAL	TOWN OFFICE OPERATIONS	149,221	145,421	144,057	150,511	150,511	33,397	117,114
0182	430	TOWN HALL MAINT.	1,000	1,000	268	1,000	1,000	48	953
0182	622	TOWN HALL ELECT.	2,557	2,557	2,056	2,557	2,557	154	2,403
0182	624	TOWN HALL HEAT OIL	2,523	2,523	1,438	2,496	2,496	1,550	946
0182	TOTAL	TOWN HALL OPERATIONS	6,080	6,080	3,762	6,053	6,053	1,751	4,302
0183	500	CONSULTING ENGINEER-LAND USE	10,000	6,500	5,695	10,000	10,000	0	10,000
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	10,000	1,000	460	10,000	10,000	83	9,917
0183	TOTAL	CONSULTING ENGINEERS	20,000	7,500	6,155	20,000	20,000	83	19,917

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			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 08/31/17	
0185	253	SENIOR CENTER INSURANCE	1,955	1,955	1,744	1,955	1,955	0	1,955
0185	411	SENIOR CENTER WATER SERVICE	725	725	515	651	651	118	533
0185	421	SENIOR CENTER DUMPSTER	991	991	928	991	991	157	834
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	4,235	2,500	2,500	218	2,282
0185	435	SENIOR CENTER VAN MAINT				1,850	1,850	941	
0185	530	SENIOR CENTER PHONE	2,376	2,376	2,434	2,484	2,484	408	2,076
0185	534	SENIOR CENTER CABLE	660	660	669	660	660	118	542
0185	590	SENIOR CENTER CUSTODIAL SERVICES	3,870	3,870	3,870	4,090	4,090	0	4,090
0185	591	SENIOR CENTER FIRE ALARM	250	250	250	250	250	0	250
0185	592	SENIOR CENTER VNA WELLNESS	2,880	2,880	0	0	0	0	0
0185	622	SENIOR CENTER ELECTRIC	6,641	6,641	6,580	6,975	6,975	865	6,110
0185	622	SENIOR CENTER ELECTRIC LEASE	1,663	1,663	1,838	1,732	1,732	433	1,299
0185	624	SENIOR CENTER HEATING OIL	3,494	3,494	3,138	3,457	3,457	1,679	1,778
0185	624	SENIOR CENTER HEATING OIL LEASE	1,473	1,473	1,627	1,533	1,533	383	1,150
0185	822	SENIOR CENTER PASS THRU	1,000	1,000	1,000	2,000	2,000	2,000	0
0185	TOTAL	SENIOR CENTER OPERATIONS	30,478	30,478	28,827	31,128	31,128	7,320	23,808
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	3,848	16,160
0231	127	DPTY FIRE MARSHAL	1,583	1,583	1,500	1,583	1,615	0	1,615
0231	300	FIRE MARSHAL EXP.	2,750	2,750	2,519	2,750	2,750	166	2,584
0231	TOTAL	FIRE MARSHAL	23,948	23,948	23,635	23,948	24,373	4,013	20,360
0232	500	GRANT-WFD #1	122,100	122,100	122,100	122,100	122,100	122,100	0
0232	590	GRANT-WHFD	113,205	113,205	113,205	113,455	113,455	113,455	0
0232	810	FIRE DISPATCH SERVICE FEES	18,633	18,633	18,483	18,556	18,556	18,406	150
0232	914	WFD#1 MORTGAGE	0	0	0	0	0	0	0
0232	TOTAL	FIRE PROTECTION	253,938	253,938	253,788	254,111	254,111	253,961	150
0233	300	PUBLIC SAFETY & WELFARE	30,946	30,950	30,950	31,238	31,238	7,821	23,417
0233	TOTAL	PUBLIC SAFETY & WELFARE	30,946	30,950	30,950	31,238	31,238	7,821	23,417
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	6,000	1,500	4,500
0234	530	INTERNET STIPEND/DUES	200	200	0	0	0	0	0
0234	TOTAL	EMERGENCY MGMT DIRECTOR	6,200	6,200	6,000	6,000	6,000	1,500	4,500
0235	300	FIRE MAIN AND HYDRANT	6,659	6,929	6,926	7,006	7,006	583	6,423
0235	TOTAL	FIRE MAIN AND HYDRANT	6,659	6,929	6,926	7,006	7,006	583	6,423

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			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 08/31/17	
0241	115	BLDG. OFFIC. SALARY	0	0	0	0	0	0	0
0241	530	BLDING OFFICIAL TELEPHONE	0	0	0	0	0	0	0
0241	580	TRAVEL EXPENSE	1,400	1,400	881	1,400	1,400	0	1,400
0241	590	BUILD. OFFIC. PURCHASED SERV	23,336	23,336	23,336	24,037	24,037	0	24,037
0241	610	BLDG.OFFIC.GEN.SUP	2,050	2,050	1,690	2,050	2,050	0	2,050
0241	645	TRAINING & EDUC.	0	0	0	0	0	0	0
0241	810	DUES, FEES, MEM	300	300	225	300	300	90	210
0241	TOTAL	BUILDING OFFICIAL	27,086	27,086	26,131	27,787	27,787	90	27,697
0311	115	PW DIRECTOR	73,866	73,866	73,867	73,866	75,344	14,489	60,855
0311	124	PW ADMIN ASSISTANT	14,531	14,531	13,353	14,531	14,820	2,280	12,540
0311	131	CREW LEADER	59,897	59,897	61,224	59,897	61,082	10,451	50,631
0311	132	EQUIP. OPERATOR	57,567	57,567	58,899	57,567	58,711	8,740	49,971
0311	133	DRIVER	52,437	52,437	60,867	52,437	53,477	9,256	44,221
0311	134	LABORER FULL TIME	50,878	50,878	43,409	50,878	51,876	6,175	45,701
0311	135	LABORER PART TIME	18,345	18,345	17,790	18,345	19,083	2,897	16,186
0311	420	MOWING	6,500	6,500	6,430	6,500	6,500	980	5,520
0311	430	ROAD MAINTENANCE	14,000	14,000	14,344	14,000	14,000	0	14,000
0311	435	PW VEHICLE MAINT	40,000	40,000	55,047	40,000	40,000	1,126	38,874
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	66	1,034
0311	570	PUMP CATCH BASINS	32,200	32,200	27,062	17,200	17,200	4,274	12,927
0311	572	BLASTING	0	0	0	0	0	0	0
0311	573	TREE REMVL SERVICE	24,000	24,000	24,729	24,000	24,000	0	24,000
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING and CDL PHYSICALS	600	600	456	600	600	0	600
0311	578	DRY FIRE HYDRANTS	1,000	1,000	979	1,000	1,000	0	1,000
0311	594	WASTE WATER SOIL TESTING	2,000	2,000	921	2,375	2,375	0	2,375
0311	595	SECURITY SYSTEM SERV	250	250	250	250	250	0	250
0311	610	MISC. SUPPLIES	2,000	2,000	1,936	2,000	2,000	0	2,000
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	8,683	8,000	8,000	299	7,701
0311	622	PW ELECTRICITY	8,000	8,000	7,942	8,641	8,641	727	7,914
0311	622	PW ELECTRICITY LEASE PAYMENT	2,025	2,025	2,237	2,108	2,108	527	1,581
0311	624	PW PROPANE HEATING	4,000	4,000	435	3,000	3,000	0	3,000

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0311	625	DIESEL WFD#1 (24%)	6,220	6,220	5,994	6,176	6,176	0	6,176
0311	625	DIESEL WHFD (8%)	1,649	1,649	1,811	1,637	1,637	0	1,637
0311	625	DIESEL PW (68%)	24,139	24,139	21,301	23,967	23,967	18,111	5,856
0311	626	GASOLINE WFD#1	3,000	3,000	1,984	3,000	3,000	163	2,837
0311	626	GASOLINE WHFD	1,800	1,800	1,107	1,800	1,800	53	1,747
0311	626	GASOLINE PW	600	600	463	600	600	0	600
0311	631	PW DRINKING WATER	250	250	217	250	250	35	215
0311	645	TRAINING & EDUC.	500	500	0	500	500	300	200
0311	650	PARTS & SUPPLIES	2,000	2,000	2,260	2,000	2,000	71	1,929
0311	655	PROT. CLOTHING	6,000	6,000	5,984	6,500	6,500	288	6,212
0311	680	STONE	0	0	0	0	0	0	0
0311	681	ASPHALT	3,000	8,151	8,127	3,500	3,500	1,696	1,804
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	113	7,887
0311	689	STREET SIGNS	5,500	5,500	4,079	5,500	5,500	0	5,500
0311	690	OFFICE SUPPLIES	2,000	2,000	941	2,000	2,000	0	2,000
0311	700	PROPERTY & EQUIPMENT	0	0	0	0	0	0	0
0311	730	EQUIPMENT PURCHASE	0	0	0	0	0	0	0
0311	810	OSHA REQUIREMENTS	200	200	0	200	200	0	200
0311	940	LEASE PAYMENT PRINCIPAL	78,216	78,216	78,217	70,149	70,149	25,523	44,626
0311	941	LEASE PAYMENT INTEREST	7,694	7,694	7,694	5,736	5,736	2,096	3,640
	SUBTOTAL PW		636,214	641,365	634,151	607,060	613,932	110,737	503,196
0311	142	SNOW - PW O/T	31,259	31,259	29,995	31,423	31,423	0	31,423
0311	422	SNOW - REMVL CONT.	55,836	43,832	37,865	47,250	47,250	0	47,250
0311	431	SNOW - EQUIP. MAINT	7,629	7,629	9,678	8,154	8,154	5,148	3,006
0311	682	SNOW - SAND	34,200	34,964	34,964	20,078	20,078	0	20,078
0311	687	SNOW - SALT	71,159	82,398	84,265	60,456	60,456	0	60,456
0311	688	SNOW - CALCIUM CHLORIDE	5,466	5,466	2,800	3,760	3,760	0	3,760
0311	737	SNOW- PLOW EQUIP	3,826	3,826	324	4,732	4,732	0	4,732
	SUBTOTAL SNOW		209,375	209,375	199,891	175,853	175,853	5,148	170,705
0311	440	CHIP SEAL - TRUCK RENTAL	30,000	3,758	3,758	0	0	0	0
0311	575	CHIP SEAL - OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	680	CHIP SEAL - STONE	0	0	0	0	0	0	0
0311	681	CHIP SEAL - ASPHALT	261,824	282,915	282,915	382,890	382,890	0	382,890
0311	683	CHIP SEAL - CRACK SEAL	0	0	0	0	0	0	0
	SUBTOTAL CHIP SEAL		291,824	286,673	286,673	382,890	382,890	0	382,890
0311	TOTAL PUBLIC WORKS		1,137,413	1,137,413	1,120,715	1,165,803	1,172,675	115,885	1,056,790

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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	5,563	23,233
0351	121	TR. STATION ASSIST.	15,524	14,624	14,403	15,524	16,502	1,993	14,509
0351	127	TEMPORARY HELP	4,500	600	976	4,500	4,500	1,158	3,342
0351	430	PARKING LOT MAINTENANCE	3,500	1,000	951	3,500	3,500	0	
0351	521	ELECTRONIC WASTE REMOVAL	0	0	0	0	0	0	0
0351	522	CAPACITOR REMOVAL	0	0	0	0	0	0	0
0351	523	BULK WASTE DSPSL	55,000	45,600	45,708	58,000	58,000	7,086	50,914
0351	524	HAZARD WASTE REMOVAL	0	0	0	0	0	0	0
0351	525	MID-NERO SERVICE	1,500	1,500	1,204	1,500	1,500	0	1,500
0351	526	TIRE REMOVAL	1,000	1,000	1,416	800	800	0	800
0351	527	TRASH REMOVAL	95,000	77,100	78,108	92,000	92,000	9,717	82,283
0351	528	WASTE OIL/ANTI.	200	200	295	400	400	0	400
0351	529	OTHER RECYCLABLES	0	0	0	0	0	0	0
0351	593	RODENT CONTROL	200	0	0	200	200	0	200
0351	594	WELL MONITORING	8,784	8,784	8,784	8,784	8,784	0	8,784
0351	596	TOILET FACILITIES	613	613	664	613	613	51	562
0351	610	GENERAL SUPPLIES	2,000	2,000	396	2,000	2,000	152	1,848
0351	622	ELECTRICITY	2,800	2,800	2,983	2,976	2,976	191	2,785
0351	631	TRANS DRINKING WATER	200	200	207	200	200	35	165
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	25,945	195,826
0503	300	CAPITAL PROJECTS	0	159,589	159,589	0	0	0	0
0503	TOTAL	CAPITALPROJECTS	0	159,589	159,589	0	0	0	0
0504	300	CAPITAL RESERVE	125,816	125,816	125,816	185,511	185,511	185,511	0
0504	TOTAL	CAPITAL RESERVE	125,816	125,816	125,816	185,511	185,511	185,511	0
0505	300	EMS RESERVE GRANT	0	0	0	0	0	0	0
0505	TOTAL	EMS RESERVE GRANT	0	0	0	0	0	0	0
0506	300	PARK&REC CAP FUND	0	0	0	0	0	0	0
0506	TOTAL	PARK&REC CAP FUND	0	0	0	0	0	0	0
0507	300	HOUSING AUTHORITY	2,067	2,067	2,067	2,114	2,114	2,114	0
0507	TOTAL	HOUSING AUTHORITY	2,067	2,067	2,067	2,114	2,114	2,114	0

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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	46,297	138,892
0517	TOTAL	LIBRARY GRANT	185,189	188,414	188,414	185,189	185,189	46,297	138,892
0518	300	EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0
0518	TOTAL	EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0
0811	200	SOCIAL SECURITY	86,026	80,699	77,034	86,026	87,026	13,430	73,596
0811	TOTAL	SOCIAL SECURITY	86,026	80,699	77,034	86,026	87,026	13,430	73,596
0821	200	UNEMPLOYMENT	1,000	0	0	1,000	1,000	0	1,000
0821	TOTAL	UNEMPLOYMENT	1,000	0	0	1,000	1,000	0	1,000
0831	200	EMPLOY.HLTH INS. WPL	2,700	0	0	0	0	0	0
0831	231	EMPLOY HEALTH INS	294,865	262,840	254,394	337,073	314,954	53,719	261,235
0831	232	EMPLOY DENTAL INS	11,690	11,690	11,242	12,895	12,895	949	11,946
0831	233	EMPLOY LIFE INS	1,344	1,344	1,319	1,344	1,344	0	1,344
0831	TOTAL	EMPLOYEE INSURANCES	310,599	275,874	266,956	351,312	329,193	54,668	274,525
0841	200	RETIREMENT BENEFITS-SBO	2,134	2,134	2,134	2,134	2,176	419	1,757
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	4,687	24,863
0841	243	ADMIN FEES	3,420	4,020	4,020	4,670	4,670	0	4,670
0841	244	PENSION FUNDING	25,801	25,801	25,801	24,667	24,667	0	24,667
0841	TOTAL	PENSION FUND	61,731	62,058	61,559	61,609	63,896	5,106	58,790

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

Dept	Obj	Description	FY 2016-2017			FY 2017-2018			Variance with Adj Budget
			Approved 05/03/16	Adjusted Budget	Expended UnAudited	Approved 05/02/17	Adjusted Budget	Expended 08/31/17	
0851	251	WORKERS COMP	29,401	29,401	29,401	31,165	31,165	31,165	0
0851	252	LAP INSURANCE	48,260	48,260	47,902	49,339	49,339	49,234	105
0851	253	OTHER INSURANCE	400	400	400	400	400	0	400
0851	254	VOLUNTEER LIABILITY INSURANCE	493	493	498	503	503	498	5
0851	TOTAL	INSURANCE	78,554	78,554	78,201	81,407	81,407	80,897	510
0861	300	BOF CONTINGENCY	0	0	0	0	0	0	0
0861	TOTAL	BOF CONTINGENCY	0	0	0	0	0	0	0
0871	300	MISCELLANEOUS	2,500	2,500	1,260	2,500	2,500	0	2,500
0871	TOTAL	MISCELLANEOUS	2,500	2,500	1,260	2,500	2,500	0	2,500
0910	912	2006 GEN BOND PRINCIPAL	150,000	150,000	150,000	150,000	150,000	0	150,000
0910	940	2017 DOG TRUCK PRINCIPAL	4,010	4,010	4,009	12,406	12,406	1,839	10,567
0910	941	2017 DOG TRUCK INTEREST	490	490	390	694	694	361	333
0910	952	2006 GEN BOND INTEREST	61,781	61,781	61,781	56,344	56,344	0	56,344
0910	TOTAL	DEBT SERVICES	216,281	216,281	216,181	219,444	219,444	2,200	217,244
0930	930	CAPITAL EXPENDITURES	126,115	61,009	48,219	52,800	52,800	0	52,800
0930	TOTAL	CAPITAL EXPENDITURES	126,115	61,009	48,219	52,800	52,800	0	52,800
	TOTAL	GENERAL GOVERNMENT	4,585,882	4,585,882	4,501,509	4,692,741	4,692,741	1,637,787	3,054,954
TOTAL	SELECTMEN BUDGET		3,296,466	3,297,234	3,228,104	3,356,743	3,351,788	747,922	2,603,866
TOTAL GENERAL GOVERNMENT			4,585,882	4,585,882	4,501,509	4,692,741	4,692,741	1,637,787	3,054,954
TOTAL REGIONAL SCHOOL DISTRICT 19			4,230,939	4,230,939	4,230,939	4,374,374	4,374,374	353,000	4,021,374
TOTAL K-8 EDUCATION			8,055,669	8,055,669	7,917,651	8,126,510	8,126,510	467,478	7,659,032
TOTAL PROPOSED TEACHER RETIREMENT						613,739	613,739	0	613,739
TOTAL BUDGET			16,872,490	16,872,490	16,650,099	17,807,364	17,807,364	2,458,265	15,349,099

Willington Public Library
Period 2 - August 2017.xls

EXPENSE

	Fiscal Year 2016-2017			Fiscal Year 2017-2018			Fiscal Year 2017-2018		
	Approved BOF	Adjusted Budget	Expenses thru 6/30/17	Approved BOF	Adjusted Budget	Expenses thru 8/31/17	Request	\$ Change	% Change
LIBRARY CUSTODIAN	10,951		10,161.96	10,951		1,628.64		(10,951)	-100.00%
LIBRARY DATA ENTRY								0	
DIRECTOR BENEFITS	1,200		3,510.47	6,945				(6,945)	-100.00%
DIRECTOR FILL IN	0							0	#DIV/0!
SOCIAL SECURITY / MEDICARE	8,571		7,703.85	8,312		1,185.97		(8,312)	-100.00%
LIBRARY AIDE	9,791		9,171.70	9,937		1,498.40		(9,937)	-100.00%
LIBRARY ASSISTANT II	9,578		18,619.90	9,721		3,595.60		(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		6,416.66		(41,418)	-100.00%
LIBRARY PAGES	21,149		11,992.17	22,180		2,363.71		(22,180)	-100.00%
PAYROLL EXPENSE	400		682.84	500		93.93		(500)	-100.00%
SICK LEAVE ESCROW								0	
0001 PERSONNEL	115,948	0	114,016.94	126,983	0	16,782.91	0	(126,983)	-100.00%
BUILDING MAINT / INSPECTION	8,250		9,775.48	7,000		2,836.74		(7,000)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200		1,091.14	1,200		88.22		(1,200)	-100.00%
CAPITAL IMPROVEMENTS								0	
LANDSCAPING				1,200				(1,200)	-100.00%
0002 BUILDING AND GROUNDS	9,450	0	10,866.62	9,400	0	2,924.96	0	(9,400)	-100.00%
AUDIOS & VIDEOS	3,200		4,009.21	4,000		45.00		(4,000)	-100.00%
AV VIDEO & CD CIRCUIT	275			275				(275)	-100.00%
BOOKS	15,000		16,374.51	15,500		1,645.15		(15,500)	-100.00%
BOOKS ALG TRUST								-	
COMMUNITY PROGRAMS	200		410.62	1,000		795.00		(1,000)	-100.00%
COMPUTERS								-	
CT STATE LIBRARY NETWORK	555		300.00	555		478.94		(555)	-100.00%
NEWSPAPERS & PERIODICALS	2,000		3,679.45	2,200		44.00		(2,200)	-100.00%
FRIENDS OF THE LIBRARY*			4,673.68			620.22		-	
DONATIONS / STAFF PURCHASE						641.22		-	
0003 COLLECTION & PROGRAMS	21,230	0	29,447.47	23,530	0	4,269.53	0	(23,530)	-100.00%
AUTOMATICON / TECH SUPPORT	2,621		38,186.63	2,800		665.56		(2,800)	-100.00%
COPIER MAINTENANCE	200		41.44	100		12.69		(100)	-100.00%
OFFICE SUPPLIES	3,200		3,448.50	3,500		793.71		(3,500)	-100.00%
MISCELLANEOUS	500		1,336.67	500		2.00		(500)	-100.00%
POSTAGE	800		1,084.30	800		49.00		(800)	-100.00%
PROFESSIONAL DEVELOPMENT	1,000		799.92	1,000				(1,000)	-100.00%
0004 LIBRARY EXPENSE	8,321	0	44,897.46	8,700	0	1,522.96	0	(8,700)	-100.00%
ELECTRICITY	18,000		13,781.04	14,000		2,750.62		(14,000)	-100.00%
INTERNET	40			3,000				(3,000)	-100.00%
PROPANE	15,000		4,752.65	8,000		442.74		(8,000)	-100.00%
TELEPHONE	2,000		1,891.25	2,000		350.32		(2,000)	-100.00%
TRASH REMOVAL	900		751.85	900		136.70		(900)	-100.00%
0005 UTILITIES	35,940	0	21,176.79	27,900	0	3,680.38	0	(27,900)	-100.00%
TOTAL EXPENSE	190,889	0	220,405.28	196,513	0	29,180.74	0	(196,513)	-100.00%

REVENUE

	Fiscal Year 2016-2017			Fiscal Year 2017-2018			Fiscal Year 2017-2018		
	Approved BOF	Adjusted Budget	Adjusted thru 6/30/17	Approved BOF	Adjusted Budget	Revenue thru 8/31/17	Request	\$ Change	% Change
STATE OF CONNECTICUT	1,000		34,165.00	1,000				(1,000)	-100.00%
COPIER / FAX / LATE FEES	3,500		1,868.92	3,000		327.03		(3,000)	-100.00%
BUILDING USE	1,200		310.00	1,200		30.00		(1,200)	-100.00%
INVESTMENT INCOME			827.66	6,124		144.32		-	
DONATIONS			9,423.98			500.74		-	
FRIENDS OF THE LIBRARY*			3,427.49					-	
MISCELLANEOUS			330.14			105.00		-	
DONATION CHALLENGE								-	
OTHER REVENUE	5,700	0	50,353.19	11,324	0	1,107.09	0	(11,324)	-100.00%
TRANSFER FROM INVESTMENT		0						0	
TRANSFER FROM GF	185,189		188,414.00	185,189		46,297.25		(185,189)	-100.00%
TOTAL REVENUE	190,889	0	238,767.19	196,513	0	47,404.34	0	(196,513)	-100.00%

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

Use of fund balance

**Ambulance Payroll Budget
Period 2 - August 2017.xls**

	Fiscal Year 2016-2017		Fiscal Year 2017-2018		Fiscal Year 2018-2019		
	Approved BOF	Expenses as of 6/30/17	Approved BOF	Expenses as of 8/30/17	Budget Request	\$ Change	% Change
WAGES	343,000	\$ 326,599	361,875	\$ 40,202		(361,875)	-100.00%
PAYROLL TAXES	24,573	\$ 24,203	26,432	\$ 2,947		(26,432)	-100.00%
FUTA TAXES	2,969	\$ 2,706	3,000			(3,000)	-100.00%
HEALTH INSURANCE	55,319	\$ 50,808	74,000	\$ 11,703		(74,000)	-100.00%
WORKERS COMP INSURANCE	23,520	\$ 19,321	20,480	\$ 20,480		(20,480)	-100.00%
RETIREMENT	12,342	\$ 11,610	13,200			(13,200)	-100.00%
BANK FEES / MISCELLANEOUS	165	\$ 755	500			(500)	-100.00%
UNIFORMS	2,500	\$ 1,073	2,500			(2,500)	-100.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	464,388	437,075	501,987	75,332	0	(501,987)	-100.00%
TOTAL EXPENSE	464,388	437,075	501,987	75,332	0	(501,987)	-100.00%
	Fiscal Year 2016-2017		Fiscal Year 2017-2018		Fiscal Year 2018-2019		
<u>REVENUE</u>	Original Budget	Revenue as of 6/30/17	Original Budget	Revenue as of 8/30/17	Budget Request	\$ Change	% Change
TRANSFER FROM GF	434,223	\$ 434,223	461,487	\$ 461,487		(461,487)	-100.00%
EMERGENCY SERVICES FUND 17	0		10,000	\$ 10,000		(10,000)	-100.00%
CIRMA Equity Distribution		\$ 972				0	
INTEREST	165	\$ 954	500	\$ 272		(500)	-100.00%
TOWER LEASE	30,000	\$ 30,000	30,000	\$ 5,000		(30,000)	-100.00%
TOTAL REVENUE	464,388	466,148	501,987	476,759	0	(501,987)	-100.00%
Fund Balance		129,271.78		530,698.33			

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

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	as of <u>08/31/17</u> <u>2017-2018</u>
EXPENDITURES				
Ambulance Payroll	-	-	-	
Ambulance Grant WFD#1	-	-	-	10,000
Ambulance Billing Services	20,222	19,974	19,829	2,282
Medicare Application Fee		-	560	
Paramedics Services	37,479	29,661	21,634	1,098
WFD#1 Addition Engineering			47,900	
Equipment Purchase	4,000	-	-	
Capital Lease Expenditure	112,383	196,807	196,807	56,192
Refunds	2,723	6,186	2,453	
Total Expenditures	<u>176,806</u>	<u>252,628</u>	<u>289,184</u>	<u>69,572</u>
REVENUES				
Investment earnings	432	447	795	151
Ambulance Recovery Receipts	212,964	212,815	205,900	37,404
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>37,555</u>
Net Change in Fund Balance	41,375	(39,365)	(82,490)	(32,017)
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>141,637</u></u>