

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
September 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	2,874,028	9,877	1,106,582	151,179	70,860
Investments	4,791,168	934,344	467,089	11,709	-
Property taxes receivable	62,884	-	-	-	-
Intergovernmental receivables	-	201,270	-	-	-
Accounts and other receivables	-	-	15,108	-	-
Rehabilitation loans	-	-	682,942	-	-
Due from Hot Lunch	-	-	-	-	-
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	177,583	316,471	454,352	55	6,874
Inventory for consumption	-	-	1,655	-	-
Total assets	\$ 7,905,662	\$ 1,461,962	\$ 2,727,728	\$ 162,943	77,734
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	166,582	-
Due to other funds	777,752.80	-	173,583	4,000	-
Deferred revenue	674,609	346,966	691,712	-	-
Total liabilities	1,452,361	346,966	865,295	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	449,659	-	193
Year to date adjustments to Fund Balance	3,892,974	64,107	648,668	(7,639)	6,362
Total fund balances	6,453,300	1,114,996	1,862,434	(7,639)	77,734
Total liabilities and fund balances	\$ 7,905,662	\$ 1,461,962	\$ 2,727,728	\$ 162,943	77,734

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
September 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	9,877			-	-	9,877
Investments	934,344		430,139	474,643	29,561	-
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	316,471	-	2,844	313,327	-	300
Inventory for consumption	-					
Total assets	\$ 1,461,962	201,270	432,983	787,970	29,561	10,177
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Deferred revenue	346,966	-	346,966		-	-
Total liabilities	\$ 346,966	-	346,966	-	-	-
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	64,107	-	4,484	59,220	101	301
Total fund balances	\$ 1,114,996	201,270	86,018	787,970	29,561	10,177
Total liabilities and fund balances	\$ 1,461,962	201,270	432,983	787,970	29,561	10,177

Capital Projects Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
September 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	1,106,582	-	8,451	74,875	177,412		100
Investments	467,089			326,904	-		
Property taxes receivable	-						
Intergovernmental receivables	-						
Accounts and other receivables	15,108					-	
Rehabilitation loans	682,942						
Due from Hot Lunch	-						
Due from Capital Projects	-						
Due from Other Funds	454,352	5,187		57,990	-	30,292	64,654
Inventory for consumption	1,655						
Total assets	<u>\$ 2,727,728</u>	<u>5,187</u>	<u>8,451</u>	<u>459,769</u>	<u>177,412</u>	<u>30,292</u>	<u>64,754</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-		-			-	-
Due to other funds	173,583	-			42,733	-	-
Deferred revenue	691,712						-
Total liabilities	<u>\$ 865,295</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>42,733</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	449,659	5,187	485	-	(17,646)	11,508	30,086
Year to date adjustments to Fund Balance	648,668	-	-	56,301	-	17,160	26,603
Total fund balances	<u>\$ 1,862,434</u>	<u>5,187</u>	<u>8,451</u>	<u>459,769</u>	<u>134,679</u>	<u>30,292</u>	<u>64,754</u>
Total liabilities and fund balances	<u>\$ 2,727,728</u>	<u>5,187</u>	<u>8,451</u>	<u>459,769</u>	<u>177,412</u>	<u>30,292</u>	<u>64,754</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
September 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	111,851	35,694	9,222	675,663		-
Investments	10,306	-	-	-	129,879		
Property taxes receivable							
Intergovernmental receivables						-	-
Accounts and other receivables		-			-	-	15,108
Rehabilitation loans		682,942					
Due from Hot Lunch							
Due from Capital Projects							
Due from Other Funds	35,537		-	-	991	192,797	
Inventory for consumption							
Total assets	<u>45,943</u>	<u>794,792</u>	<u>35,694</u>	<u>9,222</u>	<u>806,533</u>	<u>192,797</u>	<u>15,108</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-			-	-	-	-
Due to other funds	-	-		6,046	92,751	-	32,053
Deferred revenue		679,727		-			11,985
Total liabilities	<u>-</u>	<u>679,727</u>	<u>-</u>	<u>6,046</u>	<u>92,751</u>	<u>-</u>	<u>44,038</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	5,166	-
Year to date adjustments to Fund Balance	13,131	14	9	173	381,073	187,631	(28,930)
Total fund balances	<u>45,943</u>	<u>115,066</u>	<u>35,694</u>	<u>3,176</u>	<u>713,782</u>	<u>192,797</u>	<u>(28,930)</u>
Total liabilities and fund balances	<u>45,943</u>	<u>794,792</u>	<u>35,694</u>	<u>9,222</u>	<u>806,533</u>	<u>192,797</u>	<u>15,108</u>

Special Revenue Funds

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

	Fund 21 School Lunch	Fund 22 School Based Child Health	Fund 23 Education Fund
ASSETS			
Cash and cash equivalents	13,213	-	-
Investments			
Property taxes receivable			
Intergovernmental receivables	-		
Accounts and other receivables	-	-	-
Rehabilitation loans			
Due from Hot Lunch	-		
Due from Capital Projects			
Due from Other Funds		59,561	7,343
Inventory for consumption	1,655		
Total assets	14,868	59,561	7,343
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts Payable	-		-
Due to other funds	-	-	-
Deferred revenue			
Total liabilities	-	-	-
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	(4,796)	300	-
Total fund balances	14,868	59,561	7,343
Total liabilities and fund balances	14,868	59,561	7,343

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
September 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	151,179	5,105	4,713	111,230	16,793	11,339	-	1,998	
Investments	11,709								11,709
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>\$ 162,943</u>	<u>5,105</u>	<u>4,713</u>	<u>111,230</u>	<u>16,793</u>	<u>11,339</u>	<u>55</u>	<u>1,998</u>	<u>11,709</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	(7,639)	-	713	(7,999)	(90)	-		(275)	12
Total fund balances	<u>\$ (7,639)</u>	<u>-</u>	<u>713</u>	<u>(7,999)</u>	<u>(90)</u>	<u>-</u>	<u>-</u>	<u>(275)</u>	<u>12</u>
Total liabilities and fund balances	<u>\$ 162,943</u>	<u>5,105</u>	<u>4,713</u>	<u>111,230</u>	<u>16,793</u>	<u>11,339</u>	<u>55</u>	<u>1,998</u>	<u>11,709</u>

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

	MTD Actual	3 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	58,932	7,710,737	13,161,188	(5,450,451)
Interest and lien fees	3,056	17,540	30,000	(12,460)
Total property taxes	\$ 61,987.78	\$ 7,728,277	\$ 13,191,188	\$ (5,462,911)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	-	3,335,459	(3,335,459)
Noneducation				
State property reimbursement	-	-	24,965	(24,965)
Elderly property tax homeowner	-	-	-	-
Disability reimbursement	-	-	500	(500)
Pequot funds	-	-	17,399	(17,399)
Additional veteran's exemption	-	-	400	(400)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	15,000	(15,000)
Municipal Grants in Aid	-	-	-	-
Town aid roads: improved & unimproved	-	129,173	258,469	(129,296)
MRSA Municipal Projects	-	-	20,018	(20,018)
Total intergovernmental revenues	\$ -	\$ 129,173	\$ 3,675,210	\$ (3,546,037)
INVESTMENT INCOME	\$ 11,408	\$ 33,210	\$ 35,000	\$ (1,790)
LICENSES, FEES AND PERMITS				
Building fees and permits	5,620	10,105	50,000	(39,895)
Zoning fees and permits	2,048	2,991	10,000	(7,009)
Zoning board of appeals	-	-	500	(500)
Inland/wetland fees	-	304	3,500	(3,196)
Conveyance tax	4,676	31,813	29,000	2,813
Permits - bingo, pistol, etc.	100	240	2,500	(2,260)
Town clerk fees	2,461	4,808	22,000	(17,193)
Town clerk LOCIP fees	162	354	1,500	(1,146)
Transfer station fees	908	3,842	11,000	(7,158)
Reimbursement - recycling	278	439	3,500	(3,062)
Total licenses, fees and permits	\$ 16,253	\$ 54,895	\$ 133,500	\$ (78,605)
MISCELLANEOUS				
Telecommunications grant	-	-	8,500	(8,500)
Other	2,996	7,037	30,000	(22,963)
Total miscellaneous	\$ 2,996	\$ 7,037	\$ 38,500	\$ (31,463)
DESIGNATION OF FUND BALANCE	\$ -	-	-	-
Total revenues	\$ 92,644.77	\$ 7,952,593	\$ 17,073,398	\$ (9,120,805)

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

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 9/30/18	
0111	125	OFFICE MANAGER SALARY	48,798	49,754	48,020	50,732	50,732	11,663	39,069
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	0	1,235
0111	128	WEBMASTER STIPEND	1,618	1,651	1,651	1,684	1,684	453	1,231
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	17,696	48,032
0111	151	SELECTMEN SALARIES	11,134	11,357	11,357	11,584	11,584	3,119	8,465
0111	300	COMMISSIONS	100	100	0	100	100	0	100
0111	301	MEMORIAL DAY AND CAR SHOW	1,000	1,000	919	1,000	1,000	0	1,000
0111	530	CELL PHONE	360	360	360	360	360	60	300
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	237	1,663
0111	645	TRAINING AND EDUCATION	1,352	1,352	835	1,352	1,352	240	1,112
0111	690	OFFICE SUPPLIES	772	2,151	1,878	1,000	1,000	45	955
0111	810	CCM & WinCOG DUES	11,186	11,186	11,169	11,240	11,240	11,198	42
0111	TOTAL	SELECTMEN	151,630	154,106	148,240	154,415	154,415	45,242	109,173
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	5,377	14,593
0126	160	ELECTION OFFICIALS	5,119	5,119	3,359	5,088	5,088	1,272	3,816
0126	300	ELECTION EXPENSES	5,830	5,830	4,998	5,803	5,803	1,940	3,863
0126	645	REGISTRAR TRAINING AND ED	2,830	2,830	2,081	2,541	2,541	699	1,842
0126	TOTAL	ELECTION OFFICIALS	30,321	30,652	27,310	33,402	33,402	9,288	24,114
0130	115	BUSINESS MANAGER	71,820	73,243	73,243	74,694	74,694	19,921	54,773
0130	121	P/R COORDINATOR	49,338	50,315	48,672	51,314	51,314	12,288	39,026
0130	122	ACCTG. STAFF SUPPORT	65,873	65,435	44,445	47,965	47,965	10,821	37,144
0130	590	ACCTG SOFT. SUPP.	10,696	10,696	10,216	10,625	10,625	0	10,625
0130	645	TRAINING & EDUC.	500	500	109	400	400	84	316
0130	690	OFFICE SUPPLIES	2,080	2,080	5,475	2,000	2,000	205	1,795
0130	TOTAL	ACCOUNTING SERVICES	200,307	202,269	182,160	186,998	186,998	43,319	143,679

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

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 9/30/18	
0131	124	BOF SECRETARY	4,144	4,144	3,075	3,468	3,468	100	3,368
0131	540	BOF ADVERTISING	100	100	0	100	100	0	100
0131	550	PRINT. ANN.REPORT	0	0	0	0	0	0	0
0131	610	BOF SUPPLIES	250	250	111	250	250	0	250
0131	800	MISCELLANEOUS EXP	50	50	0	300	300	0	300
0131	TOTAL	BOARD OF FINANCE	4,544	4,544	3,186	4,118	4,118	100	4,018
0132	115	TREASURER SALARY	30,794	31,411	31,411	32,039	32,039	8,626	23,413
0132	645	TRAINING & EDUC.	150	150	153	150	150	0	150
0132	690	OFFICE SUPPLIES	50	50	0	50	50	0	50
0132	810	DUES, FEES, MEM.	300	300	278	300	300	65	235
0132	TOTAL	TREASURER	31,294	31,911	31,842	32,539	32,539	8,691	23,848
0133	335	AUDITING EXPENSE	32,750	32,750	30,500	34,000	34,000	11,000	23,000
0133	TOTAL	AUDITOR	32,750	32,750	30,500	34,000	34,000	11,000	23,000
0134	115	ASSESSOR SALARY	37,635	28,582	23,550	36,000	36,000	4,809	31,191
0134	121	ASSISTANT ASSESSOR	34,490	33,578	33,018	34,000	34,000	7,749	26,251
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	13,415	3,460
0134	590	TAX MAPPING	3,200	3,200	1,360	3,200	3,200	0	3,200
0134	610	ASSESSOR SUPPLIES	675	5,955	6,319	575	575	36	539
0134	645	TRAINING AND EDUCATION	2,500	2,540	1,586	2,500	2,500	0	2,500
0134	TOTAL	ASSESSOR	94,273	89,588	79,925	94,150	94,150	26,009	68,141
0135	115	BOAA, SALARY	1,026	1,047	1,047	1,024	1,024	0	1,024
0135	123	BOAA, CLERK	159	159	159	155	155	0	155
0135	300	BOAA, EXPENSE	150	150	150	147	147	0	147
0135	TOTAL	BD OF ASSESS APPEAL	1,335	1,356	1,356	1,326	1,326	0	1,326
0137	115	REV. COLLECT. SALARY	39,791	38,617	38,468	43,000	43,000	11,577	31,423
0137	121	REV. COLLECT. ASST.	26,983	27,508	25,697	28,045	28,045	6,421	21,624
0137	558	DMV FEES	1,100	1,100	850	1,100	1,100	350	750
0137	590	COMPUTER SUPPORT	8,200	8,200	7,130	8,350	8,350	7,499	851
0137	645	TRAINING & EDUCATION	1,370	1,370	1,169	1,220	1,220	151	1,069
0137	690	OFFICE SUPPLIES	5,000	5,000	5,110	5,000	5,000	650	4,350
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	26,647	60,068

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

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 9/30/18	
0141	331	TOWN COUNSEL	18,500	18,500	16,199	18,500	18,500	0	18,500
0141	332	LABOR ATTORNEY	3,000	3,000	4,850	3,000	3,000	186	2,814
0141	333	LAND USE ATTORNEY	10,000	10,000	6,358	10,000	10,000	2,350	7,651
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	2,536	29,465
0151	115	TOWN CLK., SALARY	49,384	49,958	48,288	43,000	43,000	11,577	31,423
0151	121	TOWN CLK., ASSIST.	34,315	34,985	34,324	35,672	35,672	8,467	27,205
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	248	753
0151	557	RESTOR. PROGRAM	200	210	204	200	200	0	200
0151	590	PURCHASED SERVICES	16,780	16,180	15,805	16,780	16,780	3,855	12,925
0151	690	OFFICE SUPPLIES	1,000	1,990	1,266	1,000	1,000	0	1,000
0151	890	MISC EXPENSE	2,900	2,900	2,021	2,900	2,900	1,033	1,867
0151	TOTAL	TOWN CLERK	105,779	107,423	102,918	100,752	100,752	25,179	75,573
0161	300	CONSERVATION CMS	1,500	1,500	945	1,500	1,500	160	1,340
0161	TOTAL	CONSERVATION CMS	1,500	1,500	945	1,500	1,500	160	1,340
0171	115	LAND USE/ZON. AGT	57,387	58,521	58,521	54,564	54,564	7,773	46,791
0171	121	ZONING AGENT ASST.	15,000	9,720	5,018	21,673	21,673	5,054	16,619
0171	123	PLANN. & ZON. CLERK	3,876	3,876	1,661	3,876	3,876	365	3,511
0171	124	PLANNING & ZONING SECRETARY	36,542	37,258	35,983	37,990	37,990	8,652	29,338
0171	300	PZC GENERAL EXP.	0	0	250	0	0	0	0
0171	402	ZONING REG REVISION PROJECT	3,500	3,500	688	3,500	3,500	0	3,500
0171	431	GIS PROJECT	1,900	1,900	1,472	1,900	1,900	0	1,900
0171	540	PZC ADVERTISING	2,000	2,000	1,092	2,000	2,000	0	2,000
0171	680	PZC OFFICE EXPENSE	1,500	6,780	7,260	1,500	1,500	803	697
0171	810	PZ DUES, FEES, MEM	2,259	2,259	1,956	2,259	2,259	0	2,259
0171	TOTAL	PLANNING & ZONING	123,964	125,814	113,900	129,262	129,262	22,646	106,616
0172	123	ZBA CLERK	3,379	3,446	3,314	3,515	3,515	811	2,704
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	125	875
0172	TOTAL	ZONING BD OF APPEALS	4,579	4,646	3,794	4,715	4,715	1,047	3,668
0175	300	ECONOMIC DEVELOPMENT	5,400	5,400	860	5,500	5,500	720	4,780
0175	TOTAL	ECONOMIC DEVEL COMM	5,400	5,400	860	5,500	5,500	720	4,780

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

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 9/30/18	
0176	300	IW GENERAL EXPENSES	750	750	441	750	750	0	750
0176	540	IW ADVERTISING	650	650	78	650	650	0	650
0176	645	IW EDUCATION / MEMBERSHIPS	600	600	170	600	600	100	500
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	689	2,000	2,000	100	1,900
0181	411	WATER SERVICE	334	334	195	334	334	33	301
0181	421	TOB DUMPSTER	1,202	1,202	940	1,202	1,202	238	964
0181	430	MAINT & MISC	7,915	7,915	7,533	7,915	7,915	8,173	(258)
0181	434	COMPUTER EXPENSE	66,642	66,642	67,637	69,101	69,101	13,215	55,886
0181	440	TOB COPIER LEASE	11,490	11,490	13,433	11,490	11,490	2,939	8,551
0181	530	TOB TELEPHONES	7,351	7,351	8,143	7,738	7,738	2,059	5,679
0181	531	TOB POSTAGE EXP.	9,541	9,541	7,775	13,231	13,231	5,234	7,997
0181	534	INTERNET	4,775	4,775	0	1,500	1,500	0	
0181	590	CUSTODIAL SERVICES	12,000	12,000	15,969	19,200	19,200	2,880	16,320
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	420	420	385	420	420	105	315
0181	595	SECURITY SYSTEM MONITORING	250	250	250	250	250	0	250
0181	612	TOB CSTD. SUPPLIES	1,500	1,500	1,196	1,500	1,500	0	1,500
0181	614	TOB COPIER SUPPLY	1,200	1,200	1,049	1,200	1,200	0	1,200
0181	622	TOB ELECTRICITY	13,920	13,920	12,411	13,920	13,920	2,198	11,722
0181	622	TOB ELECTRICITY LEASE	3,975	3,975	3,975	4,138	4,138	2,069	2,069
0181	624	TOB HEATING OIL	4,674	4,674	5,080	5,243	5,243	2,607	2,636
0181	624	TOB HEATING OIL LEASE	1,816	1,816	1,816	1,890	1,890	945	945
0181	631	TOB DRINK WATER	936	936	896	936	936	186	750
0181	690	TOB OFFICE SUPPLIES	320	320	1,313	100	100	0	100
0181	TOTAL	TOWN OFFICE OPERATIONS	150,511	150,511	150,245	161,558	161,558	43,131	118,427
0182	430	TOWN HALL MAINT.	1,000	1,000	194	1,000	1,000	50	950
0182	622	TOWN HALL ELECT.	2,557	2,557	2,397	2,557	2,557	275	2,282
0182	624	TOWN HALL HEAT OIL	2,496	2,496	2,285	2,799	2,799	1,739	1,060
0182	TOTAL	TOWN HALL OPERATIONS	6,053	6,053	4,876	6,356	6,356	2,065	4,291
0183	500	CONSULTING-LAND USE	10,000	10,000	6,639	10,000	10,000	235	9,765
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	10,000	10,000	2,722	10,000	10,000	0	10,000
0183	TOTAL	CONSULTING ENGINEERS	20,000	20,000	9,361	20,000	20,000	235	19,765

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

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 9/30/18	
0185	253	SENIOR CENTER INSURANCE	1,955	1,955	1,779	1,955	1,955	0	1,955
0185	411	SENIOR CENTER WATER SERVICE	651	651	557	651	651	122	529
0185	421	SENIOR CENTER DUMPSTER	991	991	942	991	991	240	751
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,545	2,500	2,500	113	2,387
0185	435	SENIOR CENTER VAN MAINT	1,850	1,850	1,108	1,850	1,850	1,336	
0185	530	SENIOR CENTER PHONE	2,484	2,484	2,426	2,484	2,484	653	1,831
0185	534	SENIOR CENTER CABLE	660	660	745	726	726	172	554
0185	590	SENIOR CENTER CUSTODIAL SERVICES	4,090	4,090	4,500	4,955	4,955	585	4,370
0185	591	SENIOR CENTER FIRE ALARM	250	250	250	250	250	0	250
0185	592	SENIOR CENTER VNA WELLNESS	0	0	0	0	0	0	0
0185	622	SENIOR CENTER ELECTRIC	6,975	6,975	6,983	6,975	6,975	1,693	5,282
0185	622	SENIOR CENTER ELECTRIC LEASE	1,732	1,732	1,732	1,803	1,803	901	902
0185	624	SENIOR CENTER HEATING OIL	3,457	3,457	3,853	3,877	3,877	1,883	1,994
0185	624	SENIOR CENTER HEATING OIL LEASE	1,533	1,533	1,533	1,596	1,596	798	798
0185	822	SENIOR CENTER PASS THRU	2,000	2,000	2,000	2,000	2,000	2,000	0
0185	TOTAL	SENIOR CENTER OPERATIONS	31,128	31,128	30,952	32,613	32,613	10,496	22,117
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	5,494	14,914
0231	127	DPTY FIRE MARSHAL	1,583	1,615	1,300	1,500	1,500	0	1,500
0231	300	FIRE MARSHAL EXP.	2,750	2,750	1,563	2,750	2,750	279	2,471
0231	TOTAL	FIRE MARSHAL	23,948	24,373	22,871	24,658	24,658	5,774	18,884
0232	500	GRANT-WFD #1	122,100	122,100	122,100	119,365	119,365	119,365	0
0232	590	GRANT-WHFD	113,455	113,455	113,455	110,905	110,905	110,905	0
0232	810	FIRE DISPATCH SERVICE FEES	18,556	18,420	18,406	18,449	18,449	18,299	150
0232	914	WFD#1 MORTGAGE	0	0	0	0	0	0	0
0232	TOTAL	FIRE PROTECTION	254,111	253,975	253,961	248,719	248,719	248,569	150
0233	300	PUBLIC SAFETY & WELFARE	31,238	31,283	31,283	31,180	31,180	7,795	23,385
0233	TOTAL	PUBLIC SAFETY & WELFARE	31,238	31,283	31,283	31,180	31,180	7,795	23,385
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	6,000	0	6,000
0234	530	INTERNET STIPEND/DUES	0	0	0	0	0	0	0
0234	TOTAL	EMERGENCY MGMT DIRECTOR	6,000	6,000	6,000	6,000	6,000	0	6,000
0235	300	FIRE MAIN AND HYDRANT	7,006	7,142	7,142	7,234	7,234	1,231	6,003
0235	TOTAL	FIRE MAIN AND HYDRANT	7,006	7,142	7,142	7,234	7,234	1,231	6,003

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

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 9/30/18	
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	1,012	1,400	1,400	0	1,400
0241	590	BUILD. OFFIC. PURCHASED SERV	24,037	28,837	28,608	31,860	31,860	0	31,860
0241	610	BLDG.OFFIC.GEN.SUP	2,050	2,050	1,561	2,050	2,050	0	2,050
0241	645	TRAINING & EDUC.	0	0	0	1,000	1,000	0	1,000
0241	810	DUES, FEES, MEM	300	300	225	300	300	230	70
0241	TOTAL	BUILDING OFFICIAL	27,787	32,587	31,406	36,610	36,610	230	36,380
0311	115	PW DIRECTOR	73,866	75,344	75,344	76,851	76,851	20,691	56,160
0311	124	PW ADMIN ASSISTANT	14,531	14,820	13,229	15,116	15,116	4,205	10,911
0311	131	CREW LEADER	59,897	61,082	60,342	62,289	62,289	18,699	43,590
0311	132	EQUIP. OPERATOR	57,567	58,711	56,681	59,876	59,876	12,006	47,870
0311	133	DRIVER	52,437	53,477	60,387	54,538	54,538	11,694	42,844
0311	134	LABORER FULL TIME	50,878	51,876	40,687	53,095	53,095	11,717	41,379
0311	135	LABORER PART TIME	18,345	19,083	18,306	20,101	20,101	6,215	13,886
0311	420	MOWING	6,500	6,500	6,695	7,000	7,000	2,270	4,730
0311	430	ROAD MAINTENANCE	14,000	14,000	5,730	14,000	14,000	3,577	10,423
0311	435	PW VEHICLE MAINT	40,000	40,000	49,181	45,000	45,000	21,328	23,672
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	134	816
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	13,330	10,670
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING & CDL PHYSICALS	600	600	360	600	600	0	600
0311	578	DRY FIRE HYDRANTS	1,000	1,000	800	1,000	1,000	0	1,000
0311	594	WASTE WATER SOIL TESTING	2,375	2,375	796	3,500	3,500	0	3,500
0311	595	SECURITY SYSTEM SERV	250	250	250	250	250	0	250
0311	610	MISC. SUPPLIES	2,000	2,000	2,041	2,000	2,000	129	1,871
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	4,910	8,000	8,000	6,242	1,758
0311	622	PW ELECTRICITY	8,641	8,641	8,294	8,641	8,641	1,284	7,357
0311	622	PW ELECTRICITY LEASE PAYMENT	2,108	2,108	2,108	2,195	2,195	1,097	1,098
0311	624	PW PROPANE HEATING	3,000	3,000	103	2,000	2,000	0	2,000

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

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 9/30/18	
0311	625	DIESEL WFD#1 (24%)	6,176	6,176	6,735	6,918	6,918	0	6,918
0311	625	DIESEL WHFD (8%)	1,637	1,637	1,561	1,834	1,834	0	1,834
0311	625	DIESEL PW (68%)	23,967	23,967	22,168	26,848	26,848	20,288	6,560
0311	626	GASOLINE WFD#1	3,000	3,000	2,618	3,000	3,000	393	2,607
0311	626	GASOLINE WHFD	1,800	1,800	1,030	1,800	1,800	139	1,661
0311	626	GASOLINE PW	600	600	370	600	600	1	599
0311	631	PW DRINKING WATER	250	250	187	250	250	69	181
0311	645	TRAINING & EDUC.	500	500	340	450	450	375	75
0311	650	PARTS & SUPPLIES	2,000	2,000	957	2,000	2,000	671	1,330
0311	655	PROT. CLOTHING	6,500	6,500	6,443	6,500	6,500	1,343	5,157
0311	680	STONE	0	0	0	0	0	0	0
0311	681	ASPHALT	3,500	3,500	6,762	4,000	4,000	0	4,000
0311	683	CRACK SEAL	7,000	7,000	0	7,000	7,000	0	7,000
0311	684	AGGREGATE	8,000	8,000	4,900	8,000	8,000	562	7,438
0311	689	STREET SIGNS	5,500	5,500	4,292	5,500	5,500	185	5,315
0311	690	OFFICE SUPPLIES	2,000	2,000	1,418	2,000	2,000	0	2,000
0311	700	PROPERTY & EQUIPMENT	0	0	0	0	0	0	0
0311	730	EQUIPMENT PURCHASE	0	0	0	5,000	5,000	0	5,000
0311	810	OSHA REQUIREMENTS	200	200	490	200	200	0	200
0311	940	LEASE PAYMENT PRINCIPAL	70,149	70,149	77,029	65,426	65,426	25,571	39,855
0311	941	LEASE PAYMENT INTEREST	5,736	5,736	7,050	6,697	6,697	2,320	4,377
	SUBTOTAL PW		607,060	613,932	579,520	632,225	632,225	204,358	427,867
0311	142	SNOW - PW O/T	31,423	31,423	36,296	31,678	31,678	0	31,678
0311	422	SNOW - REMVL CONT.	47,250	47,250	44,138	46,530	46,530	0	46,530
0311	431	SNOW - EQUIP. MAINT	8,154	8,154	12,209	7,667	7,667	0	7,667
0311	682	SNOW - SAND	20,078	20,078	15,211	28,244	28,244	0	28,244
0311	687	SNOW - SALT	60,456	60,456	73,459	56,148	56,148	0	56,148
0311	688	SNOW - CALCIUM CHLORIDE	3,760	3,760	5,640	4,385	4,385	0	4,385
0311	737	SNOW- PLOW EQUIP	4,732	4,732	2,758	9,219	9,219	0	9,219
	SUBTOTAL SNOW		175,853	175,853	189,709	183,871	183,871	0	183,871
0311	440	CHIP SEAL - TRUCK RENTAL	0	0	0	20,000	20,000	0	20,000
0311	575	CHIP SEAL - OIL ROLLER & CHIPPER	0	0	0	115,000	115,000	117,187	(2,187)
0311	680	CHIP SEAL - STONE	0	0	0	10,000	10,000	595	9,405
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	291,487	4,513
0311	TOTAL PUBLIC WORKS		1,165,803	1,172,675	1,055,213	1,112,096	1,112,096	495,845	616,251

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

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 9/30/18	
0342	300	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0
0342	TOTAL	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0
0351	115	TR. STATION SUPER	27,501	28,796	28,987	30,152	30,152	7,723	22,429
0351	121	TR. STATION ASSIST.	15,524	16,502	14,430	17,064	17,064	3,946	13,118
0351	127	TEMPORARY HELP	4,500	4,500	2,570	2,700	2,700	1,663	1,037
0351	430	PARKING LOT MAINTENANCE	3,500	3,500	433	2,000	2,000	0	
0351	521	ELECTRONIC WASTE REMOVAL	0	0	0	0	0	0	0
0351	522	CAPACITOR REMOVAL	0	0	0	0	0	0	0
0351	523	BULK WASTE DSPSL	58,000	58,000	48,464	52,000	52,000	11,966	40,034
0351	524	HAZARD WASTE REMOVAL	0	0	0	0	0	0	0
0351	525	MID-NERO SERVICE	1,500	1,500	1,241	1,400	1,400	0	1,400
0351	526	TIRE REMOVAL	800	800	1,298	1,500	1,500	149	1,352
0351	527	TRASH REMOVAL	92,000	92,000	78,778	85,000	85,000	15,994	69,006
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	1,700	5,300
0351	596	TOILET FACILITIES	613	613	664	650	650	114	536
0351	610	GENERAL SUPPLIES	2,000	2,000	4,435	2,000	2,000	869	1,131
0351	622	ELECTRICITY	2,976	2,976	2,783	2,976	2,976	352	2,624
0351	631	TRANS DRINKING WATER	200	200	248	200	200	47	153
0351	810	FEES & PERMITS	1,000	1,000	890	1,000	1,000	0	1,000
0351	TOTAL	TRANSFER STATION	219,498	221,771	192,421	206,342	206,342	44,522	161,820
0503	300	CAPITAL PROJECTS	0	13,526	13,526	0	0	0	0
0503	TOTAL	CAPITALPROJECTS	0	13,526	13,526	0	0	0	0
0504	300	CAPITAL RESERVE	185,511	195,511	195,511	63,802	63,802	63,802	0
0504	TOTAL	CAPITAL RESERVE	185,511	195,511	195,511	63,802	63,802	63,802	0
0505	300	EMS RESERVE GRANT	0	0	0	0	0	0	0
0505	TOTAL	EMS RESERVE GRANT	0	0	0	0	0	0	0
0506	300	PARK&REC CAP FUND	0	0	0	0	0	0	0
0506	TOTAL	PARK&REC CAP FUND	0	0	0	0	0	0	0
0507	300	HOUSING AUTHORITY	2,114	2,114	2,114	2,114	2,114	2,114	0
0507	TOTAL	HOUSING AUTHORITY	2,114	2,114	2,114	2,114	2,114	2,114	0

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

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 9/30/18	
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	22,842	23,187	23,187	22,040	22,040	22,040	0
0511	TOTAL	DOG FUND GRANT	22,842	23,187	23,187	22,040	22,040	22,040	0
0512	300	REC. COMM GRANT	58,245	58,245	58,245	58,245	58,245	58,245	0
0512	TOTAL	REC. COMM GRANT	58,245	58,245	58,245	58,245	58,245	58,245	0
0513	300	WYFSS GRANT	43,500	44,547	44,547	48,579	48,579	48,579	0
0513	TOTAL	WYFSS GRANT	43,500	44,547	44,547	48,579	48,579	48,579	0
0517	300	LIBRARY GRANT	185,189	185,189	185,189	180,069	180,069	97,569	82,500
0517	TOTAL	LIBRARY GRANT	185,189	185,189	185,189	180,069	180,069	97,569	82,500
0518	300	EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0
0518	TOTAL	EMERGENCY PREPAREDNESS	0	0	0	0	0	0	0
0811	200	SOCIAL SECURITY	86,026	87,026	77,316	88,508	88,508	19,218	69,290
0811	TOTAL	SOCIAL SECURITY	86,026	87,026	77,316	88,508	88,508	19,218	69,290
0821	200	UNEMPLOYMENT	1,000	6,001	5,676	9,195	9,195	1,737	7,458
0821	TOTAL	UNEMPLOYMENT	1,000	6,001	5,676	9,195	9,195	1,737	7,458
0831	200	EMPLOY.HLTH INS. WPL	0	0	0	3,000	3,000	0	3,000
0831	231	EMPLOY HEALTH INS	337,073	291,323	204,502	302,630	302,630	66,457	236,173
0831	232	EMPLOY DENTAL INS	12,895	12,895	10,274	14,825	14,825	1,799	13,026
0831	233	EMPLOY LIFE INS	1,344	1,344	1,222	1,344	1,344	208	1,136
0831	TOTAL	EMPLOYEE INSURANCES	351,312	305,562	215,998	321,799	321,799	68,463	253,336
0841	200	RETIREMENT BENEFITS-SBO	2,134	2,176	2,176	2,220	2,220	598	1,622
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	6,436	25,458
0841	243	ADMIN FEES	4,670	4,670	4,020	4,670	4,670	0	4,670
0841	244	PENSION FUNDING	24,667	24,667	24,667	16,182	16,182	0	16,182
0841	TOTAL	PENSION FUND	61,609	63,896	55,777	56,596	56,596	7,034	49,562

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

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 9/30/18	
0851	251	WORKERS COMP	31,165	31,165	31,165	32,100	32,100	32,100	0
0851	252	LAP INSURANCE	49,339	49,645	49,650	51,114	51,114	52,133	(1,019)
0851	253	OTHER INSURANCE	400	400	400	400	400	0	400
0851	254	VOLUNTEER LIABILITY INSURANCE	503	503	498	498	498	475	23
0851	TOTAL	INSURANCE	81,407	81,713	81,713	84,112	84,112	84,708	(596)
0861	300	BOF CONTINGENCY	0	0	0	10,000	10,000	0	10,000
0861	TOTAL	BOF CONTINGENCY	0	0	0	10,000	10,000	0	10,000
0871	300	MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500	180	2,320
0871	TOTAL	MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500	180	2,320
0910	912	2006 GEN BOND PRINCIPAL	150,000	150,000	150,000	150,000	150,000	0	150,000
0910	940	ACO & SCBA PRINCIPAL	12,406	19,458	19,458	18,363	18,363	1,895	16,468
0910	941	ACO & SCBA INTEREST	694	2,084	2,084	3,045	3,045	305	2,740
0910	952	2006 GEN BOND INTEREST	56,344	56,344	56,344	50,812	50,812	0	50,812
0910	TOTAL	DEBT SERVICES	219,444	227,886	227,885	222,220	222,220	2,200	220,020
0930	930	CAPITAL EXPENDITURES	52,800	38,547	30,746	186,015	186,015	23,060	162,955
0930	TOTAL	CAPITAL EXPENDITURES	52,800	38,547	30,746	186,015	186,015	23,060	162,955
	TOTAL	GENERAL GOVERNMENT	4,692,741	4,692,741	4,341,155	4,653,819	4,653,819	2,082,791	2,571,028
TOTAL	SELECTMEN BUDGET		3,356,743	3,351,924	3,032,551	3,403,499	3,403,499	1,144,617	2,258,882
TOTAL GENERAL GOVERNMENT			4,692,741	4,692,741	4,341,155	4,653,819	4,653,819	2,082,791	2,571,028
TOTAL REGIONAL SCHOOL DISTRICT 19			4,374,374	4,374,374	4,374,374	4,117,765	4,117,765	717,700	3,400,065
TOTAL K-8 EDUCATION			8,126,510	8,126,510	8,060,336	8,301,814	8,301,814	1,259,127	7,042,687
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	4,059,618	13,013,780

Willington Public Library
Period 3 - September 2018

EXPENSE

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

Fiscal Year 2018-2019	
Approved	Expenses
BOF	thru 9/30/18

Fiscal Year 2019-2020		
Request	\$ Change	% Change

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

41,418	39,958.98
	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	10,354.50
21,372	5,712.00
12,012	3,528.53
25,168	2,217.83
9,360	2,620.00
8,364	1,869.10
2,500	387.50
2,000	2,837.56
800	
3,000	630.00
	37.00
600	220.18
126,594	30,414.20

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

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

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

900	246.48
2,500	2,720.00
10,000	885.99
100	
2,000	675.20
	51.50
1,500	
3,000	607.40
8,000	
14,000	2,721.96
300	105.98
42,300	8,015

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

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

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

	241.26
	31.67
1,000	209.09
15,000	4,088.19
2,200	
4,275	769.83
2,000	
0	
	267.00
24,475	5,607

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

TOTAL EXPENSE

186,576	199,639.15
----------------	-------------------

193,369	44,035.75
----------------	------------------

0	(193,369)	-100.00%
----------	------------------	-----------------

Willington Public Library
Period 3 - September 2018

REVENUE

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

TRANSFER FROM INVESTMENT
TRANSFER FROM GF

TOTAL REVENUE

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

Fiscal Year 2018-2019	
Approved	Adjusted thru 9/30/18
3,000	802.85
300	
5,000	205.54
2,000	386.27
	1,372.71
10,300	2,767.37
183,069	97,569.00
193,369	100,336.37

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

Designated for Compensated Absence **14,206** **14,190.66**
Fund Balance **389,944** **389,278.13**

**** Includes ALL Funds

Beginning Ending

14,191 **14,194.20**
389,278 **445,575.21**

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 3 - September 2018**

	Fiscal Year 2017-2018		Fiscal Year 2018-2019		Fiscal Year 2019 - 2020		
	Approved BOF	Expenses as of 6/30/18	Approved BOF	Expenses as of 9/30/18	Budget Request	\$ Change	% Change
WAGES	361,875	\$ 333,326	358,398	\$ 84,697	358,398	0	0.00%
PAYROLL TAXES	26,432	\$ 24,577	26,092	\$ 6,285	26,092	0	0.00%
FUTA TAXES	3,000	\$ 2,977	2,967		2,967	0	0.00%
HEALTH INSURANCE	74,000	\$ 70,764	86,580	\$ 22,785	86,580	0	0.00%
WORKERS COMP INSURANCE	20,480	\$ 20,480	21,094	\$ 21,094	21,094	0	0.00%
RETIREMENT	13,200	\$ 10,403	13,111	\$ 2,686	13,111	0	0.00%
BANK FEES / MISCELLANEOUS	500	\$ 885	500	\$ 751	500	0	0.00%
UNIFORMS	2,500	\$ 3,023	2,500		2,500	0	0.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	501,987	466,435	511,242	138,298	511,242	0	0.00%
TOTAL EXPENSE	501,987	466,435	511,242	138,298	511,242	0	0.00%
	Fiscal Year 2017-2018		Fiscal Year 2018-2019		Fiscal Year 2019 - 2020		
REVENUE	Original Budget	Revenue as of 6/30/18	Original Budget	Revenue as of 9/30/18	Budget Request	\$ Change	% Change
TRANSFER FROM GF	461,487	\$ 461,487	470,742	\$ 470,742	470,742	0	0.00%
EMERGENCY SERVICES FUND 17	10,000	\$ 10,000	10,000	\$ 10,000	10,000	0	0.00%
CIRMA Equity Distribution		\$ 991				0	
INTEREST	500	\$ 1,149	500	\$ 431	500	0	0.00%
TOWER LEASE	30,000	\$ 30,000	30,000	\$ 7,500	30,000	0	0.00%
TOTAL REVENUE	501,987	503,627	511,242	488,673	511,242	0	0.00%
Fund Balance		166,463.28		516,838.53			

**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending September 30, 2018**

				as of 09/30/18
	2015-2016	2016-2017	2017-2018	2018-2019
EXPENDITURES				
Ambulance Grant Payroll	-	-	10,000	10,000
Ambulance Grant WFD#1	-	-	-	-
Ambulance Billing Services	19,974	19,829	19,851	4,041
Medicare Application Fee	-	560	-	-
Paramedics Services	29,661	21,634	22,473	3,819
WFD#1 Addition Engineering	-	47,900	-	-
Equipment Purchase	-	-	-	-
Refunds	6,186	2,453	3,302	-
Capital Lease Expenditure	196,807	196,807	160,539	19,924
Total Expenditures	252,628	289,184	216,165	37,784
REVENUES				
Investment earnings	447	795	980	638
Ambulance Recovery Receipts	212,815	205,900	207,777	67,843
Equipment Sale	-	-	-	-
Ambulance Donations	-	-	-	-
Ambulance Rebate	-	-	-	-
Transfer from GF	-	-	-	-
Total Revenue	213,263	206,694	208,757	68,481
Net Change in Fund Balance	(39,365)	(82,490)	(7,408)	30,697
FUND BALANCE - beginning of year	295,509	256,144	173,654	166,246
FUND BALANCE - end of year	256,144	173,654	166,246	196,943