

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2017**

	Fund 01	Funds 02-06	Funds 08-23	Funds 31-41	Fund 50
	General Fund	Capital Projects Funds	Special Revenue Funds	Agency Funds	Utility Fund
ASSETS					
Cash and cash equivalents	1,660,310	9,723	1,033,683	162,017	53,887
Investments	3,573,309	817,822	467,364	11,670	-
Property taxes receivable	44,958	-	-	-	-
Intergovernmental receivables	-	108,220	3,200	-	-
Accounts and other receivables	-	-	-	-	-
Rehabilitation loans	-	-	706,027	-	-
Due from Hot Lunch	-	-	-	-	-
Due from Capital Projects	-	441,611	-	-	-
Due from Other Funds	200,818	29,610	355,295	55	1,319
Inventory for consumption	-	-	1,357	-	-
Total assets	\$ 5,479,395	\$ 1,406,986	\$ 2,566,926	\$ 173,742	55,206
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	52,453	148,967	-
Due to other funds	825,205.38	-	144,366	4,000	-
Deferred revenue	100,634	349,221	703,302	-	-
Total liabilities	925,840	349,221	900,120	152,967	-
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	2,316,021	68,702	519,890	20,776	4,115
Total fund balances	4,553,556	1,057,765	1,666,806	20,776	55,206
Total liabilities and fund balances	\$ 5,479,395	\$ 1,406,986	\$ 2,566,926	\$ 173,742	55,206

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 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	9,723			-	-	9,723
Investments	817,822		349,845	467,977	-	-
Property taxes receivable	-					
Intergovernmental receivables	108,220	108,220	-			
Accounts and other receivables	-	-	-	-		
Rehabilitation loans	-					
Due from Hot Lunch	-					
Due from Capital Projects	441,611	-	189,936	251,675	-	-
Due from Other Funds	29,610	-	-		29,460	150
Inventory for consumption	-					
Total assets	<u>\$ 1,406,986</u>	<u>108,220</u>	<u>539,781</u>	<u>719,652</u>	<u>29,460</u>	<u>9,873</u>
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Due to other funds	-	-	-	-	-	-
Deferred revenue	349,221	-	349,221		-	-
Total liabilities	<u>\$ 349,221</u>	<u>-</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	68,702	1,907	(118,364)	185,006	-	152
Total fund balances	<u>\$ 1,057,765</u>	<u>108,220</u>	<u>190,560</u>	<u>719,652</u>	<u>29,460</u>	<u>9,873</u>
Total liabilities and fund balances	<u>\$ 1,406,986</u>	<u>108,220</u>	<u>539,781</u>	<u>719,652</u>	<u>29,460</u>	<u>9,873</u>

Capital Projects Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 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	1,033,683	-	10,652	113,848	152,148		100
Investments	467,364			326,340	-		
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	355,295	5,710			-	25,979	62,335
Inventory for consumption	1,357						
Total assets	<u>\$ 2,566,926</u>	<u>5,710</u>	<u>10,652</u>	<u>440,188</u>	<u>152,148</u>	<u>25,979</u>	<u>62,435</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	52,453		-			-	-
Due to other funds	144,366	-			-	-	-
Deferred revenue	703,302						
Total liabilities	<u>\$ 900,120</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	519,890	-	4,714	36,037	25,123	17,269	38,535
Total fund balances	<u>\$ 1,666,806</u>	<u>5,710</u>	<u>10,652</u>	<u>440,188</u>	<u>152,148</u>	<u>25,979</u>	<u>62,435</u>
Total liabilities and fund balances	<u>\$ 2,566,926</u>	<u>5,710</u>	<u>10,652</u>	<u>440,188</u>	<u>152,148</u>	<u>25,979</u>	<u>62,435</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 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	88,726	35,665	5,571	610,436		-
Investments	11,568	-	-	-	129,456		
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	50,379		-	-	972	143,067	
Inventory for consumption							
Total assets	62,047	794,752	35,665	5,571	740,863	143,067	3,200
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-			-	-	-	52,453
Due to other funds	-	-		3,479	140,887	-	-
Deferred revenue		702,812		-			490
Total liabilities	-	702,812	-	3,479	140,887	-	52,943
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	23,348	18	15	(1,358)	297,050	134,527	(49,743)
Total fund balances	62,047	91,941	35,665	2,093	599,976	143,067	(49,743)
Total liabilities and fund balances	62,047	794,752	35,665	5,571	740,863	143,067	3,200

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2017**

	Fund 21 School Lunch	Fund 22 School Based Child Health	Fund 23 Education Fund
ASSETS			
Cash and cash equivalents	16,438	-	-
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>17,795</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	(5,646)	-	-
Total fund balances	<u>17,795</u>	<u>59,261</u>	<u>7,592</u>
Total liabilities and fund balances	<u>17,795</u>	<u>59,261</u>	<u>7,592</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 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	162,017	7,602	4,020	123,135	10,969	13,989	-	2,304	
Investments	11,670								11,670
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>\$ 173,742</u>	<u>7,602</u>	<u>4,020</u>	<u>123,135</u>	<u>10,969</u>	<u>13,989</u>	<u>55</u>	<u>2,304</u>	<u>11,670</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	20,776		(4)	16,594	1,229	2,783		154	20
Total fund balances	<u>\$ 20,776</u>	<u>-</u>	<u>(4)</u>	<u>16,594</u>	<u>1,229</u>	<u>2,783</u>	<u>-</u>	<u>154</u>	<u>20</u>
Total liabilities and fund balances	<u>\$ 173,742</u>	<u>7,602</u>	<u>4,020</u>	<u>123,135</u>	<u>10,969</u>	<u>13,989</u>	<u>55</u>	<u>2,304</u>	<u>11,670</u>

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
For the Month Ending November 30, 2017

	MTD Actual	5 Months YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	55,188	7,737,392	13,117,178	(5,379,786)
Interest and lien fees	2,783	19,620	30,000	(10,380)
Total property taxes	\$ 57,971.07	\$ 7,757,012	\$ 13,147,178	\$ (5,390,166)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	516,287	789,074	2,265,922	(1,476,848)
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	-	5,720	13,000	(7,280)
Town aid roads: improved & unimproved	-	-	258,132	(258,132)
Municipal Revenue Sharing Grant	-	-	174,994	(174,994)
Total intergovernmental revenues	\$ 516,287	\$ 794,794	\$ 4,011,186	\$ (3,216,392)
INVESTMENT INCOME	\$ 4,154	\$ 21,160	\$ 18,000	\$ 3,160
LICENSES, FEES AND PERMITS				
Building fees and permits	2,287	45,346	50,000	(4,654)
Zoning fees and permits	50	5,069	10,000	(4,931)
Zoning board of appeals	-	122	500	(378)
Inland/wetland fees	-	700	3,500	(2,801)
Conveyance tax	1,158	10,917	27,000	(16,083)
Permits - bingo, pistol, etc.	80	925	2,500	(1,575)
Town clerk fees	2,701	9,442	22,500	(13,058)
Town clerk LOCIP fees	186	678	1,500	(822)
Transfer station fees	1,246	6,462	11,000	(4,538)
Reimbursement - recycling	709	2,135	1,500	635
Total licenses, fees and permits	\$ 8,416	\$ 81,795	\$ 130,000	\$ (48,205)
MISCELLANEOUS				
Telecommunications grant	-	-	11,000	(11,000)
Other	715	12,471	30,000	(17,529)
Total miscellaneous	\$ 715	\$ 12,471	\$ 41,000	\$ (28,529)
DESIGNATION OF FUND BALANCE	\$ -	-	460,000	-
Total revenues	\$ 587,542.83	\$ 8,667,231	\$ 17,807,364	\$ (8,680,133)

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED NOVEMBER 30, 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 11/30/17	
0111	125	OFFICE MANAGER SALARY	48,798	48,798	49,600	48,798	49,754	20,125	29,629
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	699	953
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	27,263	37,176
0111	151	SELECTMEN SALARIES	11,134	11,134	11,134	11,134	11,357	4,608	6,749
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	557	2,943
0111	540	ADVERTISING	1,500	1,500	2,277	1,900	1,900	319	1,581
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	177	595
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	64,890	89,216
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	7,139	9,734
0126	160	ELECTION OFFICIALS	4,846	4,846	4,121	5,119	5,119	2,734	2,385
0126	300	ELECTION EXPENSES	6,770	6,770	7,625	5,830	5,830	2,848	2,982
0126	645	REGISTRAR TRAINING AND ED	5,871	5,871	5,666	2,830	2,830	956	1,874
0126	TOTAL	ELECTION OFFICIALS	34,029	34,029	33,954	30,321	30,652	13,677	16,975
0130	115	BUSINESS MANAGER	71,820	71,820	71,820	71,820	73,243	31,391	41,852
0130	121	P/R COORDINATOR	49,338	49,808	49,807	49,338	50,315	19,617	30,698
0130	122	ACCTG. ASSOC.	65,873	66,761	66,761	65,873	69,671	24,536	45,135
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	644	1,436
0130	TOTAL	ACCOUNTING SERVICES	200,092	200,911	200,739	200,307	206,505	86,404	120,101

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED NOVEMBER 30, 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 11/30/17	
0131	124	BOF SECRETARY	4,144	4,144	2,400	4,144	4,144	1,200	2,944
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	54	196
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	1,254	3,290
0132	115	TREASURER SALARY	30,794	30,794	30,795	30,794	31,411	13,289	18,122
0132	645	TRAINING & EDUC.	150	150	165	150	150	49	101
0132	690	OFFICE SUPPLIES	50	50	0	50	50	0	50
0132	810	DUES, FEES, MEM.	300	300	278	300	300	246	54
0132	TOTAL	TREASURER	31,294	31,294	31,239	31,294	31,911	13,584	18,327
0133	335	AUDITING EXPENSE	33,500	29,507	29,500	32,750	32,750	23,000	9,750
0133	TOTAL	AUDITOR	33,500	29,507	29,500	32,750	32,750	23,000	9,750
0134	115	ASSESSOR SALARY	37,635	37,635	35,000	37,635	35,700	15,104	20,596
0134	121	ASSISTANT ASSESSOR	34,490	34,078	30,285	34,490	31,740	11,892	19,848
0134	335	PERS PROP AUDIT	1,000	800	0	1,000	941	0	941
0134	500	COMPUTER SUPPORT	12,975	13,175	12,475	14,773	14,792	14,092	700
0134	590	TAX MAPPING	3,200	3,200	2,700	3,200	3,200	0	3,200
0134	610	ASSESSOR SUPPLIES	675	1,087	2,528	675	675	115	560
0134	645	TRAINING AND EDUCATION	2,500	2,500	1,961	2,500	2,540	557	1,983
0134	TOTAL	ASSESSOR	92,475	92,475	84,949	94,273	89,588	41,759	47,829
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	16,338	22,279
0137	121	REV. COLLECT. ASST.	26,983	26,983	26,880	26,983	27,508	10,918	16,590
0137	558	DMV FEES	1,800	1,315	848	1,100	1,100	450	650
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	274	1,096
0137	690	OFFICE SUPPLIES	3,500	7,185	6,859	5,000	5,000	1,063	3,937
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	35,867	45,928

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED NOVEMBER 30, 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 11/30/17	
0141	331	TOWN COUNSEL	18,500	10,500	6,684	18,500	18,500	6,472	12,029
0141	332	LABOR ATTORNEY	6,000	14,000	16,237	3,000	3,000	2,339	661
0141	333	LAND USE ATTORNEY	10,000	7,217	6,124	10,000	10,000	978	9,022
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	9,788	22,212
0151	115	TOWN CLK., SALARY	49,384	49,384	49,384	49,384	50,358	21,709	28,649
0151	121	TOWN CLK., ASSIST.	34,315	34,315	35,255	34,315	34,985	14,300	20,685
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	401	599
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	7,836	8,944
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	952	1,948
0151	TOTAL	TOWN CLERK	105,779	105,779	104,193	105,779	107,423	45,277	62,146
0161	300	CONSERVATION CMS	1,500	1,500	1,499	1,500	1,500	60	1,440
0161	TOTAL	CONSERVATION CMS	1,500	1,500	1,499	1,500	1,500	60	1,440
0171	115	LAND USE/ZON. AGT	57,387	57,387	57,387	57,387	58,521	25,163	33,358
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	746	3,131
0171	124	PLANNING & ZONING SECRETARY	36,542	36,542	37,997	36,542	37,258	14,738	22,520
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	772	1,128
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	115	2,144
0171	TOTAL	PLANNING & ZONING	108,964	108,964	105,834	123,964	125,814	41,533	84,281
0172	123	ZBA CLERK	3,379	3,379	3,379	3,379	3,446	1,325	2,121
0172	300	ZBA GENERAL EXPENSES	200	200	128	200	200	28	172
0172	540	ZBA ADVERTISING	1,000	1,000	996	1,000	1,000	142	858
0172	TOTAL	ZONING BD OF APPEALS	4,579	4,579	4,502	4,579	4,646	1,495	3,151
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 11/30/17	
0176	300	IW GENERAL EXPENSES	750	750	380	750	750	200	550
0176	540	IW ADVERTISING	650	650	0	650	650	0	650
0176	645	IW EDUCATION / MEMBERSHIPS	600	600	370	600	600	60	540
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	750	2,000	2,000	260	1,740
0181	411	WATER SERVICE	334	334	200	334	334	86	248
0181	421	TOB DUMPSTER	1,202	1,202	926	1,202	1,202	391	811
0181	430	MAINT & MISC	7,915	7,915	10,709	7,915	7,915	2,187	5,728
0181	434	COMPUTER EXPENSE	66,443	64,643	62,075	66,642	66,642	33,061	33,581
0181	440	TOB COPIER LEASE	11,412	11,412	12,929	11,490	11,490	5,439	6,051
0181	530	TOB TELEPHONES	6,502	6,502	7,734	7,351	7,351	3,343	4,008
0181	531	TOB POSTAGE EXP.	9,541	9,541	8,951	9,541	9,541	4,776	4,765
0181	534	INTERNET	4,808	2,808	0	4,775	4,775	375	
0181	590	CUSTODIAL SERVICES	11,981	11,981	11,856	12,000	12,000	5,409	6,591
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	420	420	420	420	420	140	280
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	330	1,170
0181	614	TOB COPIER SUPPLY	1,200	1,200	1,213	1,200	1,200	351	849
0181	622	TOB ELECTRICITY	13,920	13,920	13,486	13,920	13,920	3,956	9,964
0181	622	TOB ELECTRICITY LEASE	3,818	3,818	4,219	3,975	3,975	1,987	1,988
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	908	908
0181	631	TOB DRINK WATER	936	936	976	936	936	363	573
0181	690	TOB OFFICE SUPPLIES	320	320	0	320	320	52	268
0181	TOTAL	TOWN OFFICE OPERATIONS	149,221	145,421	144,057	150,511	150,511	65,730	84,781
0182	430	TOWN HALL MAINT.	1,000	1,000	268	1,000	1,000	133	868
0182	622	TOWN HALL ELECT.	2,557	2,557	2,056	2,557	2,557	689	1,868
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	2,372	3,681
0183	500	CONSULTING ENGINEER-LAND USE	10,000	6,500	5,139	10,000	10,000	2,402	7,598
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	10,000	1,000	460	10,000	10,000	581	9,419
0183	TOTAL	CONSULTING ENGINEERS	20,000	7,500	5,599	20,000	20,000	2,983	17,017

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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	299	352
0185	421	SENIOR CENTER DUMPSTER	991	991	928	991	991	392	599
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	4,235	2,500	2,500	1,610	890
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	1,024	1,460
0185	534	SENIOR CENTER CABLE	660	660	669	660	660	298	362
0185	590	SENIOR CENTER CUSTODIAL SERVICES	3,870	3,870	3,870	4,090	4,090	2,225	1,865
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	2,936	4,039
0185	622	SENIOR CENTER ELECTRIC LEASE	1,663	1,663	1,838	1,732	1,732	866	866
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	767	766
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	15,036	16,092
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	8,465	11,543
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	418	2,332
0231	TOTAL	FIRE MARSHAL	23,948	23,948	23,635	23,948	24,373	8,883	15,490
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	15,641	15,597
0233	TOTAL	PUBLIC SAFETY & WELFARE	30,946	30,950	30,950	31,238	31,238	15,641	15,597
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	6,000	3,000	3,000
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	3,000	3,000
0235	300	FIRE MAIN AND HYDRANT	6,659	6,929	6,926	7,006	7,006	2,340	4,666
0235	TOTAL	FIRE MAIN AND HYDRANT	6,659	6,929	6,926	7,006	7,006	2,340	4,666

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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	28,837	5,982	22,855
0241	610	BLDG.OFFIC.GEN.SUP	2,050	2,050	1,690	2,050	2,050	231	1,819
0241	645	TRAINING & EDUC.	0	0	0	0	0	0	0
0241	810	DUES, FEES, MEM	300	300	225	300	300	225	75
0241	TOTAL	BUILDING OFFICIAL	27,086	27,086	26,131	27,787	32,587	6,438	26,149
0311	115	PW DIRECTOR	73,866	73,866	73,867	73,866	75,344	31,876	43,468
0311	124	PW ADMIN ASSISTANT	14,531	14,531	13,353	14,531	14,820	5,325	9,495
0311	131	CREW LEADER	59,897	59,897	61,224	59,897	61,082	25,684	35,398
0311	132	EQUIP. OPERATOR	57,567	57,567	58,899	57,567	58,711	23,186	35,525
0311	133	DRIVER	52,437	52,437	60,867	52,437	53,477	22,046	31,431
0311	134	LABORER FULL TIME	50,878	50,878	43,409	50,878	51,876	18,346	33,530
0311	135	LABORER PART TIME	18,345	18,345	17,790	18,345	19,083	7,349	11,734
0311	420	MOWING	6,500	6,500	6,430	6,500	6,500	4,115	2,385
0311	430	ROAD MAINTENANCE	14,000	14,000	14,344	14,000	14,000	2,895	11,105
0311	435	PW VEHICLE MAINT	40,000	40,000	55,047	40,000	40,000	19,648	20,352
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	266	834
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	3,510	20,490
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING and CDL PHYSICALS	600	600	456	600	600	39	561
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	486	1,514
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	8,683	8,000	8,000	2,019	5,981
0311	622	PW ELECTRICITY	8,000	8,000	7,942	8,641	8,641	2,392	6,249
0311	622	PW ELECTRICITY LEASE PAYMENT	2,025	2,025	2,237	2,108	2,108	1,054	1,054
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	652	2,348
0311	626	GASOLINE WHFD	1,800	1,800	1,107	1,800	1,800	362	1,438
0311	626	GASOLINE PW	600	600	463	600	600	63	537
0311	631	PW DRINKING WATER	250	250	217	250	250	88	163
0311	645	TRAINING & EDUC.	500	500	0	500	500	340	160
0311	650	PARTS & SUPPLIES	2,000	2,000	2,260	2,000	2,000	417	1,583
0311	655	PROT. CLOTHING	6,000	6,000	5,984	6,500	6,500	1,418	5,082
0311	680	STONE	0	0	0	0	0	0	0
0311	681	ASPHALT	3,000	8,151	8,127	3,500	3,500	6,762	(3,262)
0311	683	CRACK SEAL	7,000	7,000	0	7,000	7,000	0	7,000
0311	684	AGGREGATE	8,000	8,000	12,301	8,000	8,000	1,539	6,461
0311	689	STREET SIGNS	5,500	5,500	4,079	5,500	5,500	265	5,235
0311	690	OFFICE SUPPLIES	2,000	2,000	941	2,000	2,000	88	1,912
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	340	(140)
0311	940	LEASE PAYMENT PRINCIPAL	78,216	78,216	78,217	70,149	70,149	44,974	25,175
0311	941	LEASE PAYMENT INTEREST	7,694	7,694	7,694	5,736	5,736	3,110	2,626
	SUBTOTAL PW		636,214	641,365	634,151	607,060	613,932	253,040	360,892
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	7,883	271
0311	682	SNOW - SAND	34,200	34,964	34,964	20,078	20,078	12,430	7,648
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	16,336	(11,604)
	SUBTOTAL SNOW		209,375	209,375	199,891	175,853	175,853	36,649	139,204
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	198,048	184,842
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	198,048	184,842
0311	TOTAL PUBLIC WORKS		1,137,413	1,137,413	1,120,715	1,165,803	1,172,675	487,737	684,938

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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	12,080	16,716
0351	121	TR. STATION ASSIST.	15,524	14,624	14,403	15,524	16,502	5,686	10,816
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	433	
0351	521	ELECTRONIC WASTE REMOVAL	0	0	0	0	0	0	0
0351	522	CAPACITOR REMOVAL	0	0	0	0	0	0	0
0351	523	BULK WASTE DSPSL	55,000	45,600	45,708	58,000	58,000	21,788	36,212
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	304	1,196
0351	526	TIRE REMOVAL	1,000	1,000	1,416	800	800	521	280
0351	527	TRASH REMOVAL	95,000	77,100	78,108	92,000	92,000	29,274	62,726
0351	528	WASTE OIL/ANTI.	200	200	295	400	400	168	233
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	1,700	7,084
0351	596	TOILET FACILITIES	613	613	664	613	613	256	358
0351	610	GENERAL SUPPLIES	2,000	2,000	396	2,000	2,000	475	1,525
0351	622	ELECTRICITY	2,800	2,800	2,983	2,976	2,976	720	2,256
0351	631	TRANS DRINKING WATER	200	200	207	200	200	82	118
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	74,643	147,128
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	92,595	92,595
0517	TOTAL	LIBRARY GRANT	185,189	188,414	188,414	185,189	185,189	92,595	92,595
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	31,482	55,544
0811	TOTAL	SOCIAL SECURITY	86,026	80,699	77,034	86,026	87,026	31,482	55,544
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	300,881	81,297	219,584
0831	232	EMPLOY DENTAL INS	11,690	11,690	11,242	12,895	12,895	2,722	10,173
0831	233	EMPLOY LIFE INS	1,344	1,344	1,319	1,344	1,344	312	1,032
0831	TOTAL	EMPLOYEE INSURANCES	310,599	275,874	266,956	351,312	315,120	84,332	230,788
0841	200	RETIREMENT BENEFITS-SBO	2,134	2,134	2,134	2,134	2,176	921	1,255
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	10,309	19,241
0841	243	ADMIN FEES	3,420	4,020	4,020	4,670	4,670	4,020	650
0841	244	PENSION FUNDING	25,801	25,801	25,801	24,667	24,667	0	24,667
0841	TOTAL	PENSION FUND	61,731	62,058	61,559	61,609	63,896	15,250	48,646

TOWN OF WILLINGTON
2017-2018 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED NOVEMBER 30, 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 11/30/17	
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	400	0
0851	254	VOLUNTEER LIABILITY INSURANCE	493	493	498	503	503	498	5
0851	TOTAL	INSURANCE	78,554	78,554	78,201	81,407	81,407	81,297	110
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	248	2,252
0871	TOTAL	MISCELLANEOUS	2,500	2,500	1,260	2,500	2,500	248	2,252
0910	912	2006 GEN BOND PRINCIPAL	150,000	150,000	150,000	150,000	150,000	0	150,000
0910	940	ACO & SCBA PRINCIPAL	4,010	4,010	4,009	12,406	12,406	1,839	10,567
0910	941	ACO & SCBA INTEREST	490	490	390	694	694	8,932	(8,238)
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	10,771	208,673
0930	930	CAPITAL EXPENDITURES	126,115	61,009	48,219	52,800	62,073	10,000	52,073
0930	TOTAL	CAPITAL EXPENDITURES	126,115	61,009	48,219	52,800	62,073	10,000	52,073
	TOTAL	GENERAL GOVERNMENT	4,585,882	4,585,882	4,500,953	4,692,741	4,692,741	2,449,588	2,243,153
TOTAL	SELECTMEN BUDGET		3,296,466	3,297,234	3,227,547	3,356,743	3,351,788	1,427,367	1,924,422
TOTAL GENERAL GOVERNMENT			4,585,882	4,585,882	4,500,953	4,692,741	4,692,741	2,449,588	2,243,153
TOTAL REGIONAL SCHOOL DISTRICT 19			4,230,939	4,230,939	4,230,939	4,374,374	4,374,374	1,580,600	2,793,774
TOTAL K-8 EDUCATION			8,055,669	8,055,669	7,937,651	8,126,510	8,126,510	2,321,023	5,805,487
TOTAL PROPOSED TEACHER RETIREMENT						613,739	613,739	0	613,739
TOTAL BUDGET			16,872,490	16,872,490	16,669,543	17,807,364	17,807,364	6,351,211	11,456,153

Willington Public Library
Period 5 - November 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 11/30/17	Request	\$ Change	% Change
LIBRARY CUSTODIAN	10,951		10,161.96	10,951		2,555.28		(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		2,832.45		(8,312)	-100.00%
LIBRARY AIDE	9,791		9,171.70	9,937		2,649.00		(9,937)	-100.00%
LIBRARY ASSISTANT II	9,578		18,619.90	9,721		9,709.33		(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		16,041.65		(41,418)	-100.00%
LIBRARY PAGES	21,149		11,992.17	22,180		6,070.13		(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	39,951.77	0	(126,983)	-100.00%
BUILDING MAINT / INSPECTION	8,250		9,775.48	7,000		6,537.04		(7,000)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200		1,091.14	1,200		1,211.48		(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	7,748.52	0	(9,400)	-100.00%
AUDIOS & VIDEOS	3,200		4,009.21	4,000		680.62		(4,000)	-100.00%
AV VIDEO & CD CIRCUIT	275			275				(275)	-100.00%
BOOKS	15,000		16,374.51	15,500		4,769.43		(15,500)	-100.00%
BOOKS ALG TRUST						318.55		-	
COMMUNITY PROGRAMS	200		410.62	1,000		813.73		(1,000)	-100.00%
COMPUTERS								-	
CT STATE LIBRARY NETWORK	555		300.00	555		1,003.94		(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			1,960.60		-	
DONATIONS / STAFF PURCHASE						651.87		-	
0003 COLLECTION & PROGRAMS	21,230	0	29,447.47	23,530	0	10,242.74	0	(23,530)	-100.00%
AUTOMATICON / TECH SUPPORT	2,621		38,186.63	2,800		3,062.25		(2,800)	-100.00%
COPIER MAINTENANCE	200		41.44	100		25.03		(100)	-100.00%
OFFICE SUPPLIES	3,200		3,448.50	3,500		2,981.28		(3,500)	-100.00%
MISCELLANEOUS	500		1,336.67	500		227.60		(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	6,345.16	0	(8,700)	-100.00%
ELECTRICITY	18,000		13,781.04	14,000		5,555.75		(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		901.16		(2,000)	-100.00%
TRASH REMOVAL	900		751.85	900		341.75		(900)	-100.00%
0005 UTILITIES	35,940	0	21,176.79	27,900	0	7,241.40	0	(27,900)	-100.00%
TOTAL EXPENSE	190,889	0	220,405.28	196,513	0	71,529.59	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 11/30/17	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		2,115.15		(3,000)	-100.00%
BUILDING USE	1,200		310.00	1,200		30.00		(1,200)	-100.00%
INVESTMENT INCOME			827.66	6,124		358.41		-	
DONATIONS			9,423.98			2,200.37		-	
FRIENDS OF THE LIBRARY*			3,427.49			951.03		-	
MISCELLANEOUS			330.14			239.60		-	
DONATION CHALLENGE								-	
OTHER REVENUE	5,700	0	50,353.19	11,324	0	5,894.56	0	(11,324)	-100.00%
TRANSFER FROM INVESTMENT		0						0	
TRANSFER FROM GF	185,189		188,414.00	185,189		92,594.50		(185,189)	-100.00%
TOTAL REVENUE	190,889	0	238,767.19	196,513	0	98,489.06	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 5 - November 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 11/30/17	Budget Request	\$ Change	% Change
WAGES	343,000	\$ 326,599	361,875	\$ 128,217		(361,875)	-100.00%
PAYROLL TAXES	24,573	\$ 24,203	26,432	\$ 9,475		(26,432)	-100.00%
FUTA TAXES	2,969	\$ 2,706	3,000	\$ 559		(3,000)	-100.00%
HEALTH INSURANCE	55,319	\$ 50,808	74,000	\$ 29,307		(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	\$ 2,645		(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	190,681	0	(501,987)	-100.00%
TOTAL EXPENSE	464,388	437,075	501,987	190,681	0	(501,987)	-100.00%

	Fiscal Year 2016-2017		Fiscal Year 2017-2018		Fiscal Year 2018-2019		
	Original Budget	Revenue as of 6/30/17	Original Budget	Revenue as of 11/30/17	Budget Request	\$ Change	% Change
REVENUE							
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	\$ 644		(500)	-100.00%
TOWER LEASE	30,000	\$ 30,000	30,000	\$ 12,500		(30,000)	-100.00%
TOTAL REVENUE	464,388	466,148	501,987	484,631	0	(501,987)	-100.00%

Fund Balance	129,271.78	423,221.89
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**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending November 30, 2017**

	2014-2015	2015-2016	2016-2017	as of 11/30/17 2017-2018
EXPENDITURES				
Ambulance Grant Payroll	-	-	-	10,000
Ambulance Grant WFD#1	-	-	-	-
Ambulance Billing Services	20,222	19,974	19,829	6,843
Medicare Application Fee	-	-	560	-
Paramedics Services	37,479	29,661	21,634	8,046
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	1,005
Total Expenditures	176,806	252,628	289,184	82,085
REVENUES				
Investment earnings	432	447	795	383
Ambulance Recovery Receipts	212,964	212,815	205,900	84,802
Equipment Sale	-	-	-	-
Ambulance Donations	-	-	-	-
Ambulance Rebate	4,786	-	-	-
Transfer from GF	-	-	-	-
Total Revenue	218,182	213,263	206,694	85,185
Net Change in Fund Balance	41,375	(39,365)	(82,490)	3,100
FUND BALANCE - beginning of year	254,134	295,509	256,144	173,654
FUND BALANCE - end of year	295,509	256,144	173,654	176,754