

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
February 28, 2019**

	Fund 01	Funds 02-06	Funds 08-23	Funds 31-41	Fund 50
	General Fund	Capital Projects Funds	Special Revenue Funds	Agency Funds	Utility Fund
ASSETS					
Cash and cash equivalents	2,259,184	9,879	890,479	161,894	84,744
Investments	5,236,091	943,370	504,289	11,728	-
Property taxes receivable	62,884	-	-	-	-
Intergovernmental receivables	-	201,270	-	-	-
Accounts and other receivables	-	-	15,108	-	-
Rehabilitation loans	-	-	668,642	-	-
Due from Hot Lunch	-	-	-	-	-
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	201,147	280,033	269,518	55	7,502
Inventory for consumption	-	-	1,655	-	-
Total assets	\$ 7,759,306	\$ 1,434,552	\$ 2,349,690	\$ 173,678	92,247
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	31	166,582	-
Due to other funds	557,108.38	57,964	139,184	4,000	-
Deferred revenue	87,174	346,966	688,112	-	-
Total liabilities	644,282	404,929	827,326	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	466,820	-	193
Year to date adjustments to Fund Balance	4,554,698	(21,266)	291,437	3,096	20,874
Total fund balances	7,115,024	1,029,623	1,522,364	3,096	92,247
Total liabilities and fund balances	\$ 7,759,306	\$ 1,434,552	\$ 2,349,690	\$ 173,678	92,247

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
February 28, 2019**

	Capital Projects Funds	Fund 02 LOCIP Fund	Fund 03 Capital Projects	Fund 04 Capital Reserve	Fund 05 Non-Lapsing Education Fund	Fund 06 Parks & Rec Capital
ASSETS						
Cash and cash equivalents	9,879			-	-	9,879
Investments	943,370		434,295	479,229	29,847	-
Property taxes receivable	-					
Intergovernmental receivables	201,270	201,270	-			
Accounts and other receivables	-	-	-	-		
Rehabilitation loans	-					
Due from Hot Lunch	-					
Due from Capital Projects	-	-	-	-	-	-
Due from Other Funds	280,033	-	-	279,733	-	300
Inventory for consumption	-					
Total assets	\$ 1,434,552	201,270	434,295	758,962	29,847	10,179
LIABILITIES AND FUND BALANCES						
LIABILITIES						
Accounts Payable	-	-	-	-	-	-
Due to other funds	57,964	48,736	9,227	-	-	-
Deferred revenue	346,966	-	346,966		-	-
Total liabilities	\$ 404,929	48,736	356,193	-	-	-
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	(21,266)	(48,736)	(3,432)	30,211	387	303
Total fund balances	\$ 1,029,623	152,533	78,102	758,962	29,847	10,179
Total liabilities and fund balances	\$ 1,434,552	201,270	434,295	758,962	29,847	10,179

Capital Projects Funds

**TOWN OF WILLINGTON
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February 28, 2019**

	Special Revenue Funds	Fund 07 Emergency Preparedness	Fund 08 Document Preservation Management	Fund 09 Willington Public Library	Fund 10 Reserve for Comp. Absenses	Fund 11 Dog Fund	Fund 12 Recreation Commission Fund
ASSETS							
Cash and cash equivalents	890,479	-	9,239	71,038	130,491		100
Investments	504,289			327,072	-		
Property taxes receivable	-						
Intergovernmental receivables	-						
Accounts and other receivables	15,108					-	
Rehabilitation loans	668,642						
Due from Hot Lunch	-						
Due from Capital Projects	-						
Due from Other Funds	269,518	5,187		34,367	-	21,164	39,007
Inventory for consumption	1,655						
Total assets	<u>\$ 2,349,690</u>	<u>5,187</u>	<u>9,239</u>	<u>432,477</u>	<u>130,491</u>	<u>21,164</u>	<u>39,107</u>
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	31		-			-	31
Due to other funds	139,184	-			-	-	-
Deferred revenue	688,112						-
Total liabilities	<u>\$ 827,326</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>31</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	466,820	5,187	-	-	-	11,508	30,086
Year to date adjustments to Fund Balance	291,437	-	1,273	29,008	(21,834)	8,032	925
Total fund balances	<u>\$ 1,522,364</u>	<u>5,187</u>	<u>9,239</u>	<u>432,477</u>	<u>130,491</u>	<u>21,164</u>	<u>39,076</u>
Total liabilities and fund balances	<u>\$ 2,349,690</u>	<u>5,187</u>	<u>9,239</u>	<u>432,477</u>	<u>130,491</u>	<u>21,164</u>	<u>39,107</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
February 28, 2019**

	Fund 13 Willington Human Services	Fund 14 Small Cities Grant (HUD) Housing Fund	Fund 15 Open Space Fund	Fund 16 Fuel Bank Fund	Fund 17 Emer Serv Reserve Fund	Fund 18 WFD #1 WHFD Fund	Fund 20 State & Fed Education Grants
ASSETS							
Cash and cash equivalents	100	126,247	35,709	8,763	478,132		-
Investments	10,406	-	-	-	166,810		
Property taxes receivable							
Intergovernmental receivables						-	-
Accounts and other receivables		-			-	-	15,108
Rehabilitation loans		668,642					
Due from Hot Lunch							
Due from Capital Projects							
Due from Other Funds	15,833		-	-	991	117,991	
Inventory for consumption							
Total assets	26,339	794,889	35,709	8,763	645,933	117,991	15,108
LIABILITIES AND FUND BALANCES							
LIABILITIES							
Accounts Payable	-			-	-	-	-
Due to other funds	-	-		2,794	101,209	-	19,441
Deferred revenue		665,427		-			22,685
Total liabilities	-	665,427	-	2,794	101,209	-	42,126
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	(6,473)	14,411	24	2,965	212,015	112,825	(27,018)
Total fund balances	26,339	129,462	35,709	5,969	544,724	117,991	(27,018)
Total liabilities and fund balances	26,339	794,889	35,709	8,763	645,933	117,991	15,108

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
February 28, 2019**

	Fund 21 School Lunch	Fund 22 School Based Child Health	Fund 23 Education Fund
ASSETS			
Cash and cash equivalents	30,659	-	-
Investments			
Property taxes receivable			
Intergovernmental receivables	-		
Accounts and other receivables	-	-	-
Rehabilitation loans			
Due from Hot Lunch	-		
Due from Capital Projects			
Due from Other Funds		30,088	4,890
Inventory for consumption	1,655		
Total assets	<u>32,314</u>	<u>30,088</u>	<u>4,890</u>
LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts Payable	-		-
Due to other funds	15,739	-	-
Deferred revenue			
Total liabilities	<u>15,739</u>	<u>-</u>	<u>-</u>
FUND BALANCES			
Reserved for inventory	1,655		
Reserved for compensated absences			
Reserved for encumbrances			
Reserved for Town Clerk LoCIP			
Designated as of 7/1/18			
Undesignated as of 7/1/18	18,009	59,261	7,343
Year to date adjustments to Fund Balance	(3,089)	(29,174)	(2,453)
Total fund balances	<u>16,575</u>	<u>30,088</u>	<u>4,890</u>
Total liabilities and fund balances	<u>32,314</u>	<u>30,088</u>	<u>4,890</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
February 28, 2019**

	Agency Funds	Fund 31 Tax Sales Proceeds	Fund 32 Flex Benefit	Fund 33 Driveway Bonds	Fund 34 Center School Activity	Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
ASSETS									
Cash and cash equivalents	161,894	5,105	4,862	116,231	18,405	14,963	-	2,328	
Investments	11,728								11,728
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>\$ 173,678</u>	<u>5,105</u>	<u>4,862</u>	<u>116,231</u>	<u>18,405</u>	<u>14,963</u>	<u>55</u>	<u>2,328</u>	<u>11,728</u>
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	166,582	5,105	-	119,229	16,883	11,339	55	2,273	11,697
Due to other funds	4,000		4,000						
Deferred revenue	-								
Total liabilities	<u>\$ 170,582</u>	<u>5,105</u>	<u>4,000</u>	<u>119,229</u>	<u>16,883</u>	<u>11,339</u>	<u>55</u>	<u>2,273</u>	<u>11,697</u>
FUND BALANCES									
Reserved for inventory	-								
Reserved for compensated absences	-								
Reserved for encumbrances	-								
Reserved for Town Clerk LoCIP									
Designated as of 7/1/18	-		-						
Undesignated as of 7/1/18	-		-				-		
Year to date adjustments to Fund Balance	3,096	-	862	(2,998)	1,522	3,624		55	31
Total fund balances	<u>\$ 3,096</u>	<u>-</u>	<u>862</u>	<u>(2,998)</u>	<u>1,522</u>	<u>3,624</u>	<u>-</u>	<u>55</u>	<u>31</u>
Total liabilities and fund balances	<u>\$ 173,678</u>	<u>5,105</u>	<u>4,862</u>	<u>116,231</u>	<u>18,405</u>	<u>14,963</u>	<u>55</u>	<u>2,328</u>	<u>11,728</u>

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
For the Month Ending February 28, 2019

	MTD Actual	8 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	432,475	13,147,354	13,161,188	(13,834)
Interest and lien fees	5,549	37,129	30,000	7,129
Total property taxes	\$ 438,023.33	\$ 13,184,483	\$ 13,191,188	\$ (6,705)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	1,767,372	3,335,459	(1,568,087)
Noneducation				
State property reimbursement	-	24,965	24,965	-
Disability reimbursement	-	711	500	211
Pequot funds	-	5,800	17,399	(11,599)
Additional veteran's exemption	-	492	400	92
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	3,895	6,770	15,000	(8,231)
Town aid roads: improved & unimproved	-	129,173	258,469	(129,296)
Mold Remediation Grant	4,732	4,732		4,732
MRSA Municipal Projects	-	-	20,018	(20,018)
Total intergovernmental revenues	\$ 8,627	\$ 1,940,015	\$ 3,675,210	\$ (1,735,195)
INVESTMENT INCOME	\$ 12,952	\$ 85,161	\$ 35,000	\$ 50,161
LICENSES, FEES AND PERMITS				
Building fees and permits	923	28,491	50,000	(21,509)
Zoning fees and permits	104	4,844	10,000	(5,156)
Zoning board of appeals	-	244	500	(256)
Inland/wetland fees	-	2,339	3,500	(1,161)
Conveyance tax	35,875	74,228	29,000	45,228
Permits - bingo, pistol, etc.	140	920	2,500	(1,580)
Town clerk fees	2,127	14,361	22,000	(7,639)
Town clerk LOCIP fees	132	960	1,500	(540)
Transfer station fees	212	6,652	11,000	(4,348)
Reimbursement - recycling	431	2,281	3,500	(1,219)
Equipment Sales	-	5,330	-	5,330
Total licenses, fees and permits	\$ 39,943	\$ 140,650	\$ 133,500	\$ 7,150
MISCELLANEOUS				
Telecommunications grant	-	-	8,500	(8,500)
Other	743	18,577	30,000	(11,423)
Total miscellaneous	\$ 743	\$ 18,577	\$ 38,500	\$ (19,923)
DESIGNATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Total revenues	\$ 500,288.41	\$ 15,368,886	\$ 17,073,398	\$ (1,704,512)

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED February 28, 2019

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 2/28/19	
0111	125	OFFICE MANAGER SALARY	48,798	49,754	48,020	50,732	50,732	35,384	15,348
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	125	1,110
0111	128	WEBMASTER STIPEND	1,618	1,651	1,651	1,684	1,684	1,133	551
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	45,504	20,224
0111	151	SELECTMEN SALARIES	11,134	11,357	11,357	11,584	11,584	8,020	3,564
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	210	150
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	633	1,267
0111	645	TRAINING AND EDUCATION	1,352	1,352	835	1,352	1,352	829	523
0111	690	OFFICE SUPPLIES	772	2,151	1,878	1,000	1,000	396	604
0111	810	CCM & WinCOG DUES	11,186	11,186	11,169	11,240	11,240	11,258	(18)
0111	TOTAL	SELECTMEN	151,630	154,106	148,240	154,415	154,415	104,023	50,392
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	13,825	6,145
0126	160	ELECTION OFFICIALS	5,119	5,119	3,359	5,088	5,088	4,148	940
0126	300	ELECTION EXPENSES	5,830	5,830	4,998	5,803	5,803	5,034	769
0126	645	REGISTRAR TRAINING AND ED	2,830	2,830	2,081	2,541	2,541	1,667	874
0126	TOTAL	ELECTION OFFICIALS	30,321	30,652	27,310	33,402	33,402	24,675	8,727
0130	115	BUSINESS MANAGER	71,820	73,243	73,243	74,694	74,694	51,926	22,768
0130	121	P/R COORDINATOR	49,338	50,315	48,672	51,314	51,314	33,998	17,316
0130	122	ACCTG. STAFF SUPPORT	65,873	65,435	44,445	47,965	47,965	31,148	16,817
0130	590	ACCTG SOFT. SUPP.	10,696	10,696	10,216	10,625	10,625	10,009	616
0130	645	TRAINING & EDUC.	500	500	109	400	400	165	235
0130	690	OFFICE SUPPLIES	2,080	2,080	5,475	2,000	2,000	872	1,128
0130	TOTAL	ACCOUNTING SERVICES	200,307	202,269	182,160	186,998	186,998	128,118	58,880

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED February 28, 2019

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 2/28/19	
0131	124	BOF SECRETARY	4,144	4,144	3,075	3,468	3,468	435	3,033
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	25	275
0131	TOTAL	BOARD OF FINANCE	4,544	4,544	3,186	4,118	4,118	460	3,658
0132	115	TREASURER SALARY	30,794	31,411	31,411	32,039	32,039	22,181	9,858
0132	645	TRAINING & EDUC.	150	150	153	150	150	93	57
0132	690	OFFICE SUPPLIES	50	50	0	50	50	0	50
0132	810	DUES, FEES, MEM.	300	300	278	300	300	257	43
0132	TOTAL	TREASURER	31,294	31,911	31,842	32,539	32,539	22,530	10,009
0133	335	AUDITING EXPENSE	32,750	32,750	30,500	34,000	34,000	31,000	3,000
0133	TOTAL	AUDITOR	32,750	32,750	30,500	34,000	34,000	31,000	3,000
0134	115	ASSESSOR SALARY	37,635	28,582	23,550	36,000	30,468	11,687	18,781
0134	121	ASSISTANT ASSESSOR	34,490	33,578	33,018	34,000	34,000	21,992	12,008
0134	335	PERS PROP AUDIT	1,000	941	0	1,000	1,000	0	1,000
0134	500	COMPUTER SUPPORT	14,773	14,792	14,092	16,875	16,875	21,901	(5,026)
0134	590	TAX MAPPING	3,200	3,200	1,360	3,200	3,200	2,450	750
0134	610	ASSESSOR SUPPLIES	675	5,955	6,319	575	6,107	5,710	397
0134	645	TRAINING AND EDUCATION	2,500	2,540	1,586	2,500	2,500	185	2,315
0134	TOTAL	ASSESSOR	94,273	89,588	79,925	94,150	94,150	63,924	30,226
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	29,769	13,231
0137	121	REV. COLLECT. ASST.	26,983	27,508	25,697	28,045	28,045	12,179	15,866
0137	558	DMV FEES	1,100	1,100	850	1,100	1,100	600	500
0137	590	COMPUTER SUPPORT	8,200	8,200	7,130	8,350	8,350	8,498	(148)
0137	645	TRAINING & EDUCATION	1,370	1,370	1,169	1,220	1,220	665	555
0137	690	OFFICE SUPPLIES	5,000	5,000	5,110	5,000	5,000	3,327	1,673
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	55,037	31,678

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED February 28, 2019

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 2/28/19	
0141	331	TOWN COUNSEL	18,500	18,500	16,199	18,500	18,500	2,325	16,175
0141	332	LABOR ATTORNEY	3,000	3,000	4,850	3,000	3,000	1,085	1,915
0141	333	LAND USE ATTORNEY	10,000	10,000	6,358	10,000	10,000	6,731	3,269
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	10,141	21,859
0151	115	TOWN CLK., SALARY	49,384	49,958	48,288	43,000	43,000	29,769	13,231
0151	121	TOWN CLK., ASSIST.	34,315	34,985	34,324	35,672	35,672	24,096	11,576
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	11,831	4,949
0151	690	OFFICE SUPPLIES	1,000	1,990	1,266	1,000	1,000	463	537
0151	890	MISC EXPENSE	2,900	2,900	2,021	2,900	2,900	2,088	812
0151	TOTAL	TOWN CLERK	105,779	107,423	102,918	100,752	100,752	68,495	32,257
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	17,897	10,273	7,624
0171	121	ZONING AGENT ASST.	15,000	9,720	5,018	21,673	26,340	16,688	9,652
0171	123	PLANN. & ZON. CLERK	3,876	3,876	1,661	3,876	3,876	1,055	2,821
0171	124	PLANNING & ZONING SECRETARY	36,542	37,258	35,983	37,990	37,990	25,013	12,977
0171	300	PZC GENERAL EXP.	0	0	250	0	0	0	0
0171	330	LAND USE CONSULTANT SERVICES				0	32,000	12,000	20,000
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	588	1,412
0171	680	PZC OFFICE EXPENSE	1,500	6,780	7,260	1,500	1,500	1,324	176
0171	810	PZ DUES, FEES, MEM	2,259	2,259	1,956	2,259	2,259	1,850	409
0171	TOTAL	PLANNING & ZONING	123,964	125,814	113,900	129,262	129,262	68,791	60,471
0172	123	ZBA CLERK	3,379	3,446	3,314	3,515	3,515	2,408	1,107
0172	300	ZBA GENERAL EXPENSES	200	200	25	200	200	110	90
0172	540	ZBA ADVERTISING	1,000	1,000	455	1,000	1,000	581	419
0172	TOTAL	ZONING BD OF APPEALS	4,579	4,646	3,794	4,715	4,715	3,099	1,616
0175	300	ECONOMIC DEVELOPMENT	5,400	5,400	860	5,500	5,500	2,138	3,363
0175	TOTAL	ECONOMIC DEVEL COMM	5,400	5,400	860	5,500	5,500	2,138	3,363

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED February 28, 2019

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 2/28/19	
0176	300	IW GENERAL EXPENSES	750	750	441	750	750	128	622
0176	540	IW ADVERTISING	650	650	78	650	650	0	650
0176	645	IW EDUCATION / MEMBERSHIPS	600	600	170	600	600	310	290
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	689	2,000	2,000	438	1,562
0181	411	WATER SERVICE	334	334	195	334	334	76	258
0181	421	TOB DUMPSTER	1,202	1,202	940	1,202	1,202	717	485
0181	430	MAINT & MISC	7,915	7,915	7,533	7,915	7,915	14,735	(6,820)
0181	434	COMPUTER EXPENSE	66,642	66,642	67,637	69,101	69,101	64,896	4,205
0181	440	TOB COPIER LEASE	11,490	11,490	13,433	11,490	11,490	9,415	2,075
0181	530	TOB TELEPHONES	7,351	7,351	8,143	7,738	7,738	6,000	1,738
0181	531	TOB POSTAGE EXP.	9,541	9,541	7,775	13,231	13,231	11,878	1,353
0181	534	INTERNET	4,775	4,775	0	1,500	1,500	750	
0181	590	CUSTODIAL SERVICES	12,000	12,000	15,969	19,200	19,200	11,040	8,160
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	420	420	385	420	420	280	140
0181	595	SECURITY SYSTEM MONITORING	250	250	250	250	250	250	0
0181	612	TOB CSTD. SUPPLIES	1,500	1,500	1,196	1,500	1,500	771	729
0181	614	TOB COPIER SUPPLY	1,200	1,200	1,049	1,200	1,200	959	241
0181	622	TOB ELECTRICITY	13,920	13,920	12,411	13,920	13,920	9,459	4,461
0181	622	TOB ELECTRICITY LEASE	3,975	3,975	3,975	4,138	4,138	3,104	1,034
0181	624	TOB HEATING OIL	4,674	4,674	5,080	5,243	5,243	3,352	1,891
0181	624	TOB HEATING OIL LEASE	1,816	1,816	1,816	1,890	1,890	1,418	472
0181	631	TOB DRINK WATER	936	936	896	936	936	697	239
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	140,045	21,513
0182	430	TOWN HALL MAINT.	1,000	1,000	194	1,000	1,000	844	156
0182	622	TOWN HALL ELECT.	2,557	2,557	2,397	2,557	2,557	1,634	923
0182	624	TOWN HALL HEAT OIL	2,496	2,496	2,285	2,799	2,799	2,236	563
0182	TOTAL	TOWN HALL OPERATIONS	6,053	6,053	4,876	6,356	6,356	4,714	1,642
0183	500	CONSULTING-LAND USE	10,000	10,000	6,639	10,000	10,000	1,040	8,960
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	10,000	10,000	2,722	10,000	10,000	4,862	5,138
0183	TOTAL	CONSULTING ENGINEERS	20,000	20,000	9,361	20,000	20,000	5,902	14,098

TOWN OF WILLINGTON
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FOR THE MONTH ENDED February 28, 2019

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 2/28/19	
0185	253	SENIOR CENTER INSURANCE	1,955	1,955	1,779	1,955	1,955	1,149	806
0185	411	SENIOR CENTER WATER SERVICE	651	651	557	651	651	226	425
0185	421	SENIOR CENTER DUMPSTER	991	991	942	991	991	717	274
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,545	2,500	2,500	1,883	617
0185	435	SENIOR CENTER VAN MAINT	1,850	1,850	1,108	1,850	1,850	1,853	
0185	530	SENIOR CENTER PHONE	2,484	2,484	2,426	2,484	2,484	1,976	508
0185	534	SENIOR CENTER CABLE	660	660	745	726	726	520	206
0185	590	SENIOR CENTER CUSTODIAL SERVICES	4,090	4,090	4,500	4,955	4,955	3,575	1,380
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	4,824	2,151
0185	622	SENIOR CENTER ELECTRIC LEASE	1,732	1,732	1,732	1,803	1,803	1,352	451
0185	624	SENIOR CENTER HEATING OIL	3,457	3,457	3,853	3,877	3,877	2,421	1,456
0185	624	SENIOR CENTER HEATING OIL LEASE	1,533	1,533	1,533	1,596	1,596	1,197	399
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	23,693	8,920
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	14,129	6,279
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	1,238	1,512
0231	TOTAL	FIRE MARSHAL	23,948	24,373	22,871	24,658	24,658	15,367	9,291
0232	500	GRANT-WFD #1	122,100	122,100	122,100	119,365	119,365	119,365	0
0232	590	GRANT-WHFD	113,455	113,455	113,455	110,905	110,905	110,905	0
0232	810	FIRE DISPATCH SERVICE FEES	18,556	18,420	18,406	18,449	18,449	18,299	150
0232	TOTAL	FIRE PROTECTION	254,111	253,975	253,961	248,719	248,719	248,569	150
0233	300	PUBLIC SAFETY & WELFARE	31,238	31,283	31,283	31,180	31,180	23,385	7,795
0233	TOTAL	PUBLIC SAFETY & WELFARE	31,238	31,283	31,283	31,180	31,180	23,385	7,795
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	6,000	3,000	3,000
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	3,000	3,000
0235	300	FIRE MAIN AND HYDRANT	7,006	7,142	7,142	7,234	7,234	4,332	2,902
0235	TOTAL	FIRE MAIN AND HYDRANT	7,006	7,142	7,142	7,234	7,234	4,332	2,902

TOWN OF WILLINGTON
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FOR THE MONTH ENDED February 28, 2019

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 2/28/19	
0241	115	BLDG OFFIC. SALARY	0	0	0	0	0	0	0
0241	500	BLDG PERMIT SYSTEM SUPPORT	0	0	0	0	0	0	0
0241	580	BLDG OFFICIAL TRAVEL EXPENSE	1,400	1,400	1,012	1,400	1,400	0	1,400
0241	590	BLDG OFFICIAL PURCHASED SERV	24,037	28,837	28,608	31,860	31,860	15,930	15,930
0241	610	BLDG OFFICIAL GEN SUP	2,050	2,050	1,561	2,050	2,050	0	2,050
0241	645	BLDG OFFICIAL TRAINING & EDUC.	0	0	0	1,000	1,000	0	1,000
0241	810	BLDG OFFICIAL DUES, FEES, MEM	300	300	225	300	300	230	70
0241	TOTAL	BUILDING OFFICIAL	27,787	32,587	31,406	36,610	36,610	16,160	20,450
0311	115	PW DIRECTOR	73,866	75,344	75,344	76,851	76,851	26,602	50,249
0311	124	PW ADMIN ASSISTANT	14,531	14,820	13,229	15,116	15,116	11,189	3,927
0311	131	CREW LEADER	59,897	61,082	60,342	62,289	62,289	47,310	14,979
0311	132	EQUIP. OPERATOR	57,567	58,711	56,681	59,876	59,876	36,871	23,005
0311	133	DRIVER	52,437	53,477	60,387	54,538	54,538	37,383	17,155
0311	134	LABORER FULL TIME	50,878	51,876	40,687	53,095	53,095	32,235	20,860
0311	135	LABORER PART TIME	18,345	19,083	18,306	20,101	20,101	14,501	5,600
0311	420	MOWING	6,500	6,500	6,695	7,000	7,000	4,070	2,930
0311	430	ROAD MAINTENANCE	14,000	14,000	5,730	14,000	14,000	11,371	2,629
0311	435	PW VEHICLE MAINT	40,000	40,000	49,181	45,000	45,000	39,775	5,225
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	527	423
0311	570	PUMP CATCH BASINS	17,200	17,200	4,274	17,200	17,200	17,823	(623)
0311	572	BLASTING	0	0	0	0	0	0	0
0311	573	TREE REMVL SERVICE	24,000	24,000	23,855	24,000	24,000	26,700	(2,700)
0311	575	OIL ROLLER & CHIPPER	0	0	0	0	0	0	0
0311	577	DRUG TESTING & CDL PHYSICALS	600	600	360	600	600	81	519
0311	578	DRY FIRE HYDRANTS	1,000	1,000	800	1,000	1,000	0	1,000
0311	594	WASTE WATER SOIL TESTING	2,375	2,375	796	3,500	3,500	0	3,500
0311	595	SECURITY SYSTEM SERV	250	250	250	250	250	250	0
0311	610	MISC. SUPPLIES	2,000	2,000	2,041	2,000	2,000	1,471	529
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	4,910	8,000	8,000	12,901	(4,901)
0311	622	PW ELECTRICITY	8,641	8,641	8,294	8,641	8,641	6,713	1,928
0311	622	PW ELECTRICITY LEASE PAYMENT	2,108	2,108	2,108	2,195	2,195	1,646	549
0311	624	PW PROPANE HEATING	3,000	3,000	103	2,000	2,000	655	1,345

TOWN OF WILLINGTON
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FOR THE MONTH ENDED February 28, 2019

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 2/28/19	
0311	625	DIESEL WFD#1 (24%)	6,176	6,176	6,735	6,918	6,918	221	6,697
0311	625	DIESEL WHFD (8%)	1,637	1,637	1,561	1,834	1,834	51	1,783
0311	625	DIESEL PW (68%)	23,967	23,967	22,168	26,848	26,848	26,810	38
0311	626	GASOLINE WFD#1	3,000	3,000	2,618	3,000	3,000	1,250	1,750
0311	626	GASOLINE WHFD	1,800	1,800	1,030	1,800	1,800	421	1,379
0311	626	GASOLINE PW	600	600	370	600	600	193	407
0311	631	PW DRINKING WATER	250	250	187	250	250	156	95
0311	645	TRAINING & EDUC.	500	500	340	450	450	375	75
0311	650	PARTS & SUPPLIES	2,000	2,000	957	2,000	2,000	6,668	(4,668)
0311	655	PROT. CLOTHING	6,500	6,500	6,443	6,500	6,500	6,385	115
0311	680	STONE	0	0	0	0	0	0	0
0311	681	ASPHALT	3,500	3,500	6,762	4,000	4,000	1,671	2,329
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	2,383	5,617
0311	689	STREET SIGNS	5,500	5,500	4,292	5,500	5,500	2,175	3,325
0311	690	OFFICE SUPPLIES	2,000	2,000	1,418	2,000	2,000	650	1,350
0311	700	PROPERTY & EQUIPMENT	0	0	0	0	0	0	0
0311	730	EQUIPMENT PURCHASE	0	0	0	5,000	5,000	5,427	(427)
0311	810	OSHA REQUIREMENTS	200	200	490	200	200	0	200
0311	940	LEASE PAYMENT PRINCIPAL	70,149	70,149	77,029	65,426	65,426	58,391	7,035
0311	941	LEASE PAYMENT INTEREST	5,736	5,736	7,050	6,697	6,697	5,562	1,135
	SUBTOTAL PW		607,060	613,932	579,520	632,225	632,225	448,863	183,362
0311	142	SNOW - PW O/T	31,423	31,423	36,296	31,678	31,678	23,857	7,821
0311	422	SNOW - REMVL CONT.	47,250	47,250	44,138	46,530	46,530	13,255	33,275
0311	431	SNOW - EQUIP. MAINT	8,154	8,154	12,209	7,667	7,667	16,450	(8,783)
0311	682	SNOW - SAND	20,078	20,078	15,211	28,244	28,244	25,648	2,596
0311	687	SNOW - SALT	60,456	60,456	73,459	56,148	56,148	46,601	9,547
0311	688	SNOW - CALCIUM CHLORIDE	3,760	3,760	5,640	4,385	4,385	5,561	(1,176)
0311	737	SNOW- PLOW EQUIP	4,732	4,732	2,758	9,219	9,219	1,170	8,049
	SUBTOTAL SNOW		175,853	175,853	189,709	183,871	183,871	132,542	51,329
0311	440	CHIP SEAL - TRUCK RENTAL	0	0	0	20,000	20,000	0	20,000
0311	575	CHIP SEAL - OIL ROLLER & CHIPPER	0	0	0	115,000	115,000	105,653	9,347
0311	680	CHIP SEAL - STONE	0	0	0	10,000	10,000	732	9,268
0311	681	CHIP SEAL - ASPHALT	382,890	382,890	285,983	145,000	145,000	173,705	(28,705)
0311	683	CHIP SEAL - CRACK SEAL	0	0	0	6,000	6,000	0	6,000
	SUBTOTAL CHIP SEAL		382,890	382,890	285,983	296,000	296,000	280,090	15,910
0311	TOTAL	PUBLIC WORKS	1,165,803	1,172,675	1,055,213	1,112,096	1,112,096	861,495	250,601

TOWN OF WILLINGTON
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Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 2/28/19	
0342	300	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0
0342	TOTAL	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0
0351	115	TR. STATION SUPER	27,501	28,796	28,987	30,152	30,152	21,298	8,854
0351	121	TR. STATION ASSIST.	15,524	16,502	14,430	17,064	17,064	10,181	6,883
0351	127	TEMPORARY HELP	4,500	4,500	2,570	2,700	2,700	3,971	(1,271)
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	35,137	16,863
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	674	726
0351	526	TIRE REMOVAL	800	800	1,298	1,500	1,500	371	1,129
0351	527	TRASH REMOVAL	92,000	92,000	78,778	85,000	85,000	62,052	22,948
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	3,400	3,600
0351	596	TOILET FACILITIES	613	613	664	650	650	457	193
0351	610	GENERAL SUPPLIES	2,000	2,000	4,435	2,000	2,000	1,239	761
0351	622	ELECTRICITY	2,976	2,976	2,783	2,976	2,976	1,723	1,254
0351	631	TRANS DRINKING WATER	200	200	248	200	200	163	37
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	140,664	65,678
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

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FOR THE MONTH ENDED February 28, 2019

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 2/28/19	
0510	200	ACCRUED SICK DAYS	25,000	25,000	25,000	25,000	25,000	25,000	0
0510	TOTAL	ACCRUED SICK DAYS	25,000	25,000	25,000	25,000	25,000	25,000	0
0511	300	DOG FUND GRANT	22,842	23,187	23,187	22,040	22,040	22,040	0
0511	TOTAL	DOG FUND GRANT	22,842	23,187	23,187	22,040	22,040	22,040	0
0512	300	REC. COMM GRANT	58,245	58,245	58,245	58,245	58,245	58,245	0
0512	TOTAL	REC. COMM GRANT	58,245	58,245	58,245	58,245	58,245	58,245	0
0513	300	WYFSS GRANT	43,500	44,547	44,547	48,579	48,579	48,579	0
0513	TOTAL	WYFSS GRANT	43,500	44,547	44,547	48,579	48,579	48,579	0
0517	300	LIBRARY GRANT	185,189	185,189	185,189	180,069	180,069	152,569	27,500
0517	TOTAL	LIBRARY GRANT	185,189	185,189	185,189	180,069	180,069	152,569	27,500
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	50,909	37,599
0811	TOTAL	SOCIAL SECURITY	86,026	87,026	77,316	88,508	88,508	50,909	37,599
0821	200	UNEMPLOYMENT	1,000	6,001	5,676	9,195	9,195	3,516	5,679
0821	TOTAL	UNEMPLOYMENT	1,000	6,001	5,676	9,195	9,195	3,516	5,679
0831	200	EMPLOY.HLTH INS. WAIVERS	0	0	0	3,000	3,000	0	3,000
0831	231	EMPLOY HEALTH INS	337,073	291,323	204,502	302,630	302,630	132,478	170,152
0831	232	EMPLOY DENTAL INS	12,895	12,895	10,274	14,825	14,825	5,611	9,214
0831	233	EMPLOY LIFE INS	1,344	1,344	1,222	1,344	1,344	660	684
0831	TOTAL	EMPLOYEE INSURANCES	351,312	305,562	215,998	321,799	321,799	138,750	183,049
0841	200	RETIREMENT BENEFITS-SBO	2,134	2,176	2,176	2,220	2,220	1,537	683
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	15,577	16,317
0841	243	ADMIN FEES	4,670	4,670	4,020	4,670	4,670	4,920	(250)
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	22,034	34,562

TOWN OF WILLINGTON
2018-2019 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED February 28, 2019

Dept	Obj	Description	FY 2017-2018			FY 2018-2019			variance with Adj Budget
			Approved 05/02/17	Adjusted Budget	Expended 8/24/18	Approved 05/02/18	Adjusted Budget	Expended 2/28/19	
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	400	0
0851	254	VOLUNTEER LIABILITY INSURANCE	503	503	498	498	498	475	23
0851	TOTAL	INSURANCE	81,407	81,713	81,713	84,112	84,112	85,108	(996)
0861	300	BOF CONTINGENCY	0	0	0	10,000	10,000	0	10,000
0861	TOTAL	BOF CONTINGENCY	0	0	0	10,000	10,000	0	10,000
0871	300	MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500	1,063	1,437
0871	TOTAL	MISCELLANEOUS	2,500	2,500	2,500	2,500	2,500	1,063	1,437
0910	912	2006 GEN BOND PRINCIPAL	150,000	150,000	150,000	150,000	150,000	150,000	0
0910	940	ACO & SCBA PRINCIPAL	12,406	19,458	19,458	18,363	18,363	11,041	7,322
0910	941	ACO & SCBA INTEREST	694	2,084	2,084	3,045	3,045	1,863	1,182
0910	952	2006 GEN BOND INTEREST	56,344	56,344	56,344	50,812	50,812	26,813	24,000
0910	TOTAL	DEBT SERVICES	219,444	227,886	227,885	222,220	222,220	189,716	32,504
0930	930	CAPITAL EXPENDITURES	52,800	38,547	30,746	186,015	186,015	82,149	103,866
0930	TOTAL	CAPITAL EXPENDITURES	52,800	38,547	30,746	186,015	186,015	82,149	103,866
	TOTAL	GENERAL GOVERNMENT	4,692,741	4,692,741	4,341,155	4,653,819	4,653,819	3,492,214	1,161,606
TOTAL	SELECTMEN BUDGET		3,356,743	3,351,924	3,032,551	3,403,499	3,403,499	2,386,908	1,016,591
TOTAL GENERAL GOVERNMENT			4,692,741	4,692,741	4,341,155	4,653,819	4,653,819	3,492,214	1,161,606
TOTAL REGIONAL SCHOOL DISTRICT 19			4,374,374	4,374,374	4,374,374	4,117,765	4,117,765	3,222,800	894,965
TOTAL K-8 EDUCATION			8,126,510	8,126,510	8,060,336	8,301,814	8,301,814	4,578,728	3,723,086
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	11,293,742	5,779,657

**Ambulance Payroll Budget
Period 8 - February 2019**

	Fiscal Year 2017-2018		Fiscal Year 2018-2019		Fiscal Year 2019 - 2020		
	Approved BOF	Expenses as of 6/30/18	Approved BOF	Expenses as of 2/28/19	Budget Request	\$ Change	% Change
WAGES	361,875	\$ 333,326	358,398	\$ 221,000	365,500	7,102	1.98%
PAYROLL TAXES	26,432	\$ 24,577	26,092	\$ 16,253	26,600	508	1.95%
FUTA TAXES	3,000	\$ 2,977	2,967	\$ 853	3,000	33	1.11%
HEALTH INSURANCE	74,000	\$ 70,764	86,580	\$ 51,671	87,800	1,220	1.41%
WORKERS COMP INSURANCE	20,480	\$ 20,480	21,094	\$ 21,094	21,727	633	3.00%
RETIREMENT	13,200	\$ 10,403	13,111	\$ 6,946	13,400	289	2.20%
BANK FEES / MISCELLANEOUS	500	\$ 885	500	\$ 1,321	1,500	1,000	200.00%
UNIFORMS	2,500	\$ 3,023	2,500	\$ 170	2,500	0	0.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	501,987	466,435	511,242	319,307	522,027	10,785	2.11%
TOTAL EXPENSE	501,987	466,435	511,242	319,307	522,027	10,785	2.11%

	Fiscal Year 2017-2018		Fiscal Year 2018-2019		Fiscal Year 2019 - 2020		
	Original Budget	Revenue as of 6/30/18	Original Budget	Revenue as of 2/28/19	Budget Request	\$ Change	% Change
TRANSFER FROM GF	461,487	\$ 461,487	470,742	\$ 470,742	470,742	0	0.00%
EMERGENCY SERVICES FUND 17	10,000	\$ 10,000	10,000	\$ 10,000	10,000	0	0.00%
APPLIED FUND BALANCE					10,785		
CIRMA Equity Distribution		\$ 991				0	
INTEREST	500	\$ 1,149	500	\$ 988	500	0	0.00%
TOWER LEASE	30,000	\$ 30,000	30,000	\$ 20,000	30,000	0	0.00%
TOTAL REVENUE	501,987	503,627	511,242	501,730	522,027	10,785	2.11%

Fund Balance	166,463.28	348,886.06
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**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending February 28, 2019**

				as of 02/28/19
	2015-2016	2016-2017	2017-2018	2018-2019
EXPENDITURES				
Ambulance Grant Payroll	-	-	10,000	10,000
Ambulance Grant WFD#1	-	-	-	-
Ambulance Billing Services	19,974	19,829	19,851	12,910
Medicare Application Fee	-	560	-	-
Paramedics Services	29,661	21,634	22,473	13,425
WFD#1 Addition Engineering	-	47,900	-	-
Equipment Purchase	-	-	-	-
Refunds	6,186	2,453	3,302	2,847
Capital Lease Expenditure	196,807	196,807	160,539	82,059
Total Expenditures	252,628	289,184	216,165	121,242
REVENUES				
Investment earnings	447	795	980	1,726
Ambulance Recovery Receipts	212,815	205,900	207,777	149,108
Equipment Sale	-	-	-	-
Ambulance Donations	-	-	-	-
Ambulance Rebate	-	-	-	-
Transfer from GF	-	-	-	-
Total Revenue	213,263	206,694	208,757	150,834
Net Change in Fund Balance	(39,365)	(82,490)	(7,408)	29,592
FUND BALANCE - beginning of year	295,509	256,144	173,654	166,246
FUND BALANCE - end of year	256,144	173,654	166,246	195,838