

Town of Willington

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BOARD OF FINANCE

**Budget Meeting Minutes
Via Public Online Video Conference**

**February 4, 2021
7:00 PM**

**Minutes are not official until approved at the next regular meeting*

Members Present (a quorum of 4 members is required to conduct business):

Mike Makuch – Chairman
Geoff Prusak – Vice Chairman
Pete Tanaka – Secretary
Matt Clark
Christina Mailhos
Lisa Woolf – Alternate

Members Absent:

Stef Summers

Also Present:

First Selectwoman Erika Wiecenski
Donna Latinsics – Business Manager
Jennie Arpin – Director of Human Services
Bethany Cologna – Director of Parks and Recreation
Mike Pinatti – Parks and Recreation Commission
Ed Taiman – Parks and Recreation Commission
KarenAnn Caldwell – Chair, Willington Public Library Board
Debbie Linares – Interim Library Co-Director
Tina Binheimer – Animal Control Officer
Members of the Public

Chairman Mike Makuch called the meeting to order at 7:05pm.

SEATING OF ALTERNATES

Pete Tanaka made a motion to seat Lisa Woolf for Stef Summers.

Geoff Prusak seconded the motion.

Vote: 4 Yes (G. Prusak, P. Tanaka, M. Clark, M. Makuch), 0 No

APPROVAL OF MINUTES

Mike Makuch made a motion to approve the regular meeting minutes of January 21, 2021.

Pete Tanaka seconded the motion.

Vote: 4 Yes (L. Woolf, P. Tanaka, G. Prusak, M. Makuch), 0 No, 1 Abstain (M. Clark)

PRESENT TO SPEAK

Mike Pinatti of the Parks and Recreation Commission stated that he would like to formally welcome new Recreation Director Bethany Cologna to Willington.

Brenda Abrams stated: I have been asked to step on to the BOF as an alternate and wanted to introduce myself and answer any questions. I want to run for this because I think it's a valuable opportunity to serve. I like meeting new people, volunteering, and being a positive impact to my community. I volunteer a lot in many different capacities. I did run for the BOE and lost by a few votes, but think that the people of Willington overall like me and I consider that very successful. Professionally, I lead a department where I work, and in that capacity it's necessary for me to present budgets. I'm also part of the marketing team and budgeting has responsibilities there also. I think I have great leadership skills. In addition, I worked as an adjunct teacher at Manchester Community College for some time. I think I'm a good listener, I like working with other people, and I like to hear all the facts before making any decisions. I think I'm personable and intelligent, and I would love to be a part of contributing to the success of Willington.

Chairman Makuch thanked Brenda for her comments and explained that the rules of Present to Speak prevent business from being conducted during this time. He commented that he would love to ask her some questions and invited her to join the board for future meetings so the board can engage in some question and answer.

NEW BUSINESS

1.) Budget Discussion: Special Revenue Funds

a. 0512 Parks & Recreation

Attachment #1, #2

Mike Pinatti summarized that, with COVID, there are some issues with running programs normally. Some things are moving forward, such as getting lighting at the field; the bases are in and we're just waiting for the poles to go up. The previous rec director was trying to run some programs outdoors, which they are hoping to continue. The concerts in the park ran on a limited basis which were fairly successful and were live streamed as well.

Christina Mailhos arrived to the meeting.

Ed Taiman made an effort to speak, but had technical issues with the microphone in his device.

Chairman Makuch noted a 16.5% increase in the submitted budget, notably a 103% for River Road Athletic Complex (RRAC), and asked for information to help the board understand. Selectwoman Wiczenski replied that Maureen worked on this before she left in late December; the Rec Commission had discussed some maintenance on the field aside from its typical maintenance. It includes fertilizing, bringing in additional fill, etc. The amount was put into the budget rather than CIP. The increases in minimum wage accounts for the increases in the wages section of the budget. The field service will go out to bid this year, so the same numbers as last year were used.

Chairman Makuch recalled discussing each year the money that Parks & Recreation has in their fund balance and how it's applied. He recognized this has probably been a challenging year regarding how income is typically produced since many programs couldn't run.

Mike Pinatti replied that he believes they are looking at a storage unit for Hall Pond, a scoreboard for the Town Office Building fields, and have already completed some court repairs and Pickleball lines at RRAC and irrigation/drainage maintenance for equipment. Their anticipated total outlay is approximately \$12,000 and the fund balance is around \$18,000. If those projects are completed, it would leave roughly \$6,000 in the fund balance.

Chairman Makuch note that that amount is much less than the typical fund balance, which shows the lack of income in the last season.

b. 0513 Human Services

Attachment #3

Director of Human Services Jennie Arpin prefaced the budget submission with the following statement: the Department of Human Services is responsible for the essential needs of our residents. We offer assistance with food, heating fuel, utility shutoff prevention, and holiday programs to provide meals and gifts to residents in need. We also assist with the prom dress program for income-constrained families, back-to-school supplies, renters' rebate for elderly and disabled renters, and we complete applications for programs such as food stamps and Medicaid. We also offer referrals and information on counseling, substance abuse treatment and prevention, and assist our seniors with securing meals on wheels and medical transportation. We also offer short-term crisis counseling and advocacy as requested. As you know, since COVID began last spring, it has impacted every aspect of our daily lives. This department's duties have increased to include mask distributions for residents, vaccine distribution for both flu shots and COVID vaccines for those who qualify, and outreach to residents who are otherwise isolated. Additionally, due to COVID and the soaring need for our services, I have also implemented monthly distributions for residents for food, household items, pet food, and other needs. Due to COVID, I have also had to change the mobile food share site to the TOB and change the model to a drive-through in order to keep clients, volunteers, and staff safer. That bi-monthly event requires a great amount of manpower to operate and oversee. This department does a lot with very little. The staff consists of myself and my 8-hour-per-week assistant. We rely heavily on volunteers and a lot of what we do requires skill and experience to navigate social service systems which only trained individuals can do. I present to you my budget, designed with the continuation of the COVID-19 pandemic and the economic crisis in mind, and making what I believe to be fiscally responsible decisions, balancing the increased need of the residents for this department's services with trying to keep all associated costs to the town low.

Chairman Makuch noted that the budget is projecting revenue to be down by 14.6%. Jennie explained that one of the things they typically do for revenue are Willington Day and the flea market at the Federated church, and those were impacted by COVID. They are exploring virtual options for fundraising to try to make up what they normally get in revenue.

Lisa Woolf asked if the summer camp is projected down because it won't be held. Jennie replied that she did not include it in her budget this year. She does not believe it's the best use of her time during the pandemic, and, based on the fact that her duties elsewhere have increased, she

took it out. Lisa commented that kids may not be able to participate in a summer camp anyway, since they aren't going to get vaccinated until the end.

Chairman Makuch summarized that what's being presented is an expense reduction of \$13,537.59 over the current fiscal year and an income reduction of \$13,538, so the bottom line is expenses and revenue will be down about the same amount, so the budget is essentially coming in at 0. Jennie confirmed.

Matt asked what line items include direct payments or direct cash assistance to residents. Jennie clarified that her department doesn't give money to people. She explained that the budget includes several funds at the very bottom such as "Emergency Assistance Youth and Senior" or "Town Fund" which they use as a last-ditch effort; if all other avenues have failed, they might pay someone's electric bill or something like that. She also pointed out the off-budget accounts where funds are earmarked for the food pantry or the fuel fund.

Jennie noted that this current fiscal year she was able to obtain a \$2,000 grant from the Neighbors for Neighbors Fund exclusively for assisting Willington residents with their electric bill whose families have been affected by COVID.

Chairman Makuch commented that this department is at the forefront of dealing with the impact of the public health situation and the impact on residents. He is not looking for a reason to spend taxpayer money, but asked if Jennie is comfortable moving forward with this budget; will the department still be able to handle what we believe will be the next few months of this pandemic? Jennie confirmed.

Lisa noted that the BOF should remember that the increase will have to go back in, because the necessity will arise in the future to do summer camp again. Chairman Makuch replied that he will remember. He noted that with summer camp, there will be somewhat of a balanced increase in revenue also.

Christina asked why Parks & Recreation kept summer camp in their budget. Jennie replied that she wasn't sure; she believes summer camp is not the best use of her time as she is needed elsewhere. The role she has within the town is more along the lines of helping people. If Rec wants to continue to run summer camp, it's wonderful. Summer camp is valuable and necessary, but it's not necessarily her wheelhouse, especially at this stage.

Christina clarified that, with this amount cut, if Rec continues holding summer camp, then they will need double what they put in their budget to pay staff salaries, or will need to cut out this amount. Rec Director Bethany Cologna stated that, as she just started yesterday, she isn't sure of the answer, but will attend a meeting in the future to discuss the issue.

Pete clarified that, although the budget is flat, they are asking for a small 7.9% increase from the general fund. Jennie confirmed.

c. 0517 Willington Public Library

Attachment #4, #5

KarenAnn Caldwell, Chair of the Library Board introduced herself and read her statement (attachment #4).

Chairman Makuch noted, within the payroll section, a 43.99% reduction at Assistant 2 and a 30% increase at Assistant 1. He asked for a brief highlight of the staffing situation and costs.

Debbie Linares, Library Co-Director, explained that the library is bare bones right now regarding staff and recognized that staffing is a large area in the library budget. The last budget didn't even include all of the staff members and if it hadn't been for 3 people leaving in the last year, they might've had to fire people.

Debbie continued that originally, there was a Director and an Assistant Director at the library, which has not been the case for some time. Instead, they would like to move to Co-Directors because they feel it's not a one-person job. When she and Hope Gove came into the Co-Director positions, they saw a lot of costly errors that had been made – things that were not done, not done right, mistakes made, things that were started and not finished, some things repeated a number of times, etc. She noted that this was also an issue regarding so many directors coming and going.

KarenAnn commented that the current staff is at 6, down from 9. They have crunched the numbers and it's no more expensive to have the two current co-directors than to hire out for a new director and assistant director.

Debbie continued that four of the six staff members hold the Page positions, which are not meant to hold the duties they're doing right now. The library has never run better or smoother. Everyone is carrying more responsibilities and still making minimum wage, which is not sustainable. The library is very fortunate to have them. Going forward, the library needs people that are more specialized in the field. Two of the Pages are still in high school. She noted that only the Co-Directors are full-time positions.

Chairman Makuch asked for clarification that the \$70,000 increase in the bottom line for administration is a mix of adding a Co-Director to fill the Assistant Director position and some other increased professional/legal expenses, and that adding a second Co-Director adds to the health insurance expense. Debbie replied that if she and Hope stay on as Co-Directors, neither will need insurance of any kind and that line item could be removed from the budget.

KarenAnn explained that the large increase in the Health Insurance line was because the last Director left near the beginning of the fiscal year so very little was paid out.

Lisa expressed concern about the sustainability of budgeting in a Co-Director position that never had a budget of health insurance with it, if or when Debbie or Hope leaves. She provided background that when the library was built, the intention was for it to be self-sustaining. The Chair of the BOF at the time said that the library shouldn't be dipping into reserves to be self-sustaining, but to understand expenditures, revenues, and how the town is utilizing the building so it can be self-sustaining. To justify adding a Co-Director and Clerk 1 and 2, is the library open

more hours, offering greater programs, or do more people come and utilize the building? Lisa continued that she thinks it's a real shame that everyone is at minimum wage or not where they should be in relation to cost of living increases, but this business was put in place as 'we're giving you the building and you have to figure it out'. She cautioned against budgeting a person in if they can't put health insurance with it.

Debbie replied that none of the employees has ever had health insurance except for the Director.

KarenAnn added that the change to Co-Directors is not adding something, but replacing something that was lost. The two new positions are a result of the new technology that has come in. One of the Clerks would be helping to run all the new computer things that are there. KarenAnn reiterated that all of these positions are not being added, they are simply looking to get back to where they were before everything fell apart five years ago. She noted her understanding of the agreement 15 years ago, but because of the situation that has happened and the turnovers in directors, there has been no way to be sustainable.

Lisa replied that the unfortunate thing is that this situation was anticipated a certain amount. She recognized that the library has been a good thing for Willington but gave her opinion that the focus since it was built has not been on how it can be self-sustaining. She repeated her concern about adding positions without benefits because it's not a good budgetary practice. She commented that the library has existed for 15 years on the labor force it has had, which has consisted of essentially volunteer hours from the staff who care so much because the cost of living has gone up.

Debbie commented that, for the first 7 years, the library was self-sufficient. She doesn't see the issue with not taking advantage of the health-insurance, as she sees that as the hired person's choice. She clarified that the budget is not asking to hire more people aside from Assistant 1 and maybe one other, they're just giving names and slightly different pay to the people who are working there. She explained that there will be two Pages now instead of four; Clerk 1 and Clerk 2 are the same people with different names. Pages are being paid minimum wage. The two people whose positions are becoming Clerks do much more in their duties and responsibilities than Pages. They gave them different names so they could give them slightly more money. The Clerk 2 is being filled by a person who has been here for 15 years, and who volunteered at the old library for 20-30 years before that. She is currently making the same as the 16-year old employee and is in her late 70s. She deserves more because of her longevity, commitment, dedication, experience, knowledge, and workload. The person moving to Clerk 1 is also older and takes on more.

KarenAnn commented that the library being self-sustaining is a goal for the future, but until there is some stability, like a Director who stays more than 6 months, there is no way to do that. There needs to be a base to work off of. Every time someone new came in, things were changed, and not always for the better. Over the next few years, they can start creating a revenue stream that would allow them to decrease what they're asking from the town, but they can't do that right now. KarenAnn recognized that in the middle of COVID library use is down, but there are 4,200 library cards issued out of 6,000, so 2/3 of the people in town use the library. Annual library

visits are over 30,000, so people are using the library. She agreed that the library is not being utilized as well as it could and reiterated the need for stability.

Debbie asked for clarification on the definition of self-sustaining. She was under the impression that because taxpayers paid for the library, they could not charge for the use of the library or for programs besides putting out a donation jar.

Chairman Makuch speculated that the concept was that there would be no transfer from the general fund; whatever income the library produced from programs would cover its expenses, but recognized that he did not know the complete history of the library project.

Chairman Makuch moved on to note the 22% increase in building expenses, some of which was explained in the introduction with the elevator. He summarized that the most difficult thing for the BOF is that the bottom line is that the library is looking for a 48% increase in money from the town. While it may all be justifiable, a \$92,000 increase in the money that comes out of taxation is what the BOF has to wrestle with.

KarenAnn recognized Chairman Makuch's point, but commented that they had to show the BOF what they needed.

Pete Tanaka asked about the reason for a 400% increase in internet service. Debbie replied that they got a grant to have an IT consultant go through everything to find out what they could do to offer better service, and they found out the reason for the slow internet was due to the infrastructure. What exists is what might be patched together for a home system and is not able to take on what it needs to for how it is used. As it was done wrong from the beginning, they needed to start from scratch. One example was that they didn't have a firewall, which is mandated by the state. The library knows they need to reach more people with technology.

Lisa asked why the Legal and Professional Fees increased from \$1,000 to \$4,100. KarenAnn replied that the library has had major legal issues in the last year around the issues that came up within the last year. They have had to pay the town lawyer quite a bit and have not resolved the issues yet.

Lisa inquired if there is a regulation that says the library must have a working elevator when there's nothing in the basement? Karen replied that the conference room and the common room are in the basement, so, yes, they must have a working elevator.

Lisa continued, asking, if the elevator didn't work, could they just not use the basement, or just require people to enter through the basement from the parking lot, or would it require them to stop using the building in its entirety? Chairman Makuch clarified that public buildings of that age require indoor ADA compliance; requiring people to go around outside would be a violation.

Lisa asked why Miscellaneous went from \$250 to \$700. KarenAnn replied that they increased it because they spent more than \$200 last year. She explained that miscellaneous is to cover expenses such as per diem for a day trip. For example, if the library directors have to run to Manchester for something, they don't have to pay for their own gas.

Debbie commented that on this budget, they've tried to make everything very clear, specific, and transparent, so they hope not to even have to use the Miscellaneous line, but they could use it for unexpected things.

Chairman Makuch commented that based on that given description, while it makes sense, may not belong in the Building section and might fit better in Programs.

Christina Mailhos asked about the contingency plan if the BOF can't fund this at the level they've asked for. KarenAnn replied that the two new positions would be cut and they'd expect people to cover things that they're already covering. They would hate for everyone to keep making minimum wage, so they'd like to see those pay raises. The Library Board has talked about places where expenses could be cut, such as going digital with Newspapers and Magazines. There would be some possible adjustment in some of the things like office supplies, etc. because the current directors have been doing a very good job of finding the cheapest things they could find. There are some things they don't have wiggle room on such as utilities and custodial. Other than payroll, the biggest part of their budget is purchasing books, DVDs, CDs, etc., and they have to provide those. The board has met and discussed where they might be able to cut; they will meet again to review everything once the final budget is set. They do have some contingency plans because they understand they are asking for a lot.

d. 0511 Animal Control

Attachment #6

Animal Control Officer Tina Binheimer summarized that she is presenting a fairly flat budget for this year, with minor changes; a \$12 change in payroll/benefits due to increases in what they're paying out, and an additional \$20 in the training budget for the state mandated continuing education she has to do every year, to make the \$100 from last year balance out to what it costs for the program she uses. Tina continued that she decreased revenues to be more realistic because there have been fewer biting dogs who needed to be quarantined over the last 2 years.

Chairman Makuch summarized that the budget shows a 1% increase of \$282 from taxation. Tina confirmed, mostly due to taking the \$250 out of expected revenue.

Chairman Makuch recalled a conversation last budget season about the purchase of a radio and asked for a report. Tina replied that she has purchased the radio and is now waiting for the dispatch program to take off. She can contact the Fire Department and the Department of Public Works on the state radio, but the dispatch program isn't operating yet.

Chairman Makuch asked about the \$1,818.95 expenditure on TN Communications Program line and whether that is the service fee to the dispatch center. Tina replied that expense is for the radio.

Chairman Makuch clarified that what remains of the budgeted \$3,500 would go to the service fees once it gets up and running. Tina confirmed.

Chairman Makuch asked if Tina is happy with the radio so far, as far as the ability to contact Public Works. Tina replied that she is so far.

Matt asked about the budget of \$725 for Veterinarian when the actual for FY19-20 was over \$1,600. Tina explained that the \$1,600 was spent due to injured animals, so they increased that line from \$500 to \$725 for this year and are keeping that amount budgeted.

Tina commented that over the years, she has been trying to work with other towns to potentially merge or regionalize Animal control. Tolland, Willington, and Ashford are currently in talks to try to work out a regionalization program with those 3 towns, but that is still in the works.

CORRESPONDENCE

Board members received copies of all materials presented tonight before the meeting.

PRESENT TO SPEAK

Peter Latinsics of 97 Trask Rd. stated: I just wanted to thank the board again for providing the budget guidelines for all the budget groups in town, given the difficult year we're in and with so many Willington residents losing their jobs, or having their jobs decreased, or their businesses lost, I think the townspeople really appreciated that guidance letter. I was pleased to see tonight that a number of the budget groups followed your guidelines. I'm concerned that a number did not and somehow seemed to think it was business as usual. I don't think anyone can think that in this difficult year. I would make a suggestion that the board re-issue its budget guideline letter and perhaps attach to it the UConn report from Professor Carstensen that this board reviewed at a previous budget meeting, showing just how difficult the circumstances are for so many people in Connecticut and Willington. I thank you for your time.

GOOD & WELFARE

Chairman Makuch shared that his Good & Welfare comments at the last meeting prompted a few members to reach out for clarification. He clarified that his comments were 10% based on how we conduct ourselves in the meetings; he wants to make sure we're all being respectful to each other, as all board members are volunteering a lot of time. Despite this being something we're all committed to and can be emotional about, he strives to keep the board on task and respectful of each other's opinions, because all opinions really do matter. He often learn the most from those he doesn't agree with. He wants to make sure we can get those disagreements out in a professional manner. The other 90% of that was motivated by the two significant email conversations that have happened over recent months, related to a previous alternate member's status, which has been resolved, and about how we are handling the minutes and the videos. He wants the board to be working well together and respecting each other because there is a lot of hard work to do and the townspeople expect that from us.

Chairman Makuch continued that he hopes everyone is maintaining being careful and staying healthy. Infection rates are going down, so stay diligent and keep ourselves healthy and get through this budget season, and hopefully we can start meeting in person again soon.

**Pete Tanaka made a motion to adjourn the meeting at 8:26pm.
Geoff Prusak seconded the motion.**

Vote: 6 Yes (C. Mailhos, L. Woolf, M. Clark, G. Prusak, P. Tanaka, M. Makuch), 0 No.

Respectfully submitted,
Marysa Sempredon
Recording Secretary

Parks and Recreation

EXPENSES

Description

Fiscal Year 2019-2020		
Original Budget	Adjusted Budget	Expenses thru 6/30/20

Fiscal Year 2020-2021	
Original Budget	Expenses 12/15/2020

Fiscal Year 2021-2022		
Commission Request	\$ Change	% Change

REC DIRECTOR WAGES
 ASSISTANT REC DIRECTOR WAGES
 PAYROLL TAXES
 FIELD MAINTENANCE - TOB
 FIELD CONTRACT SERVICE - Town
 FIELD CONTRACT SERVICE - School
 CELL PHONE
 EVENTS MAGAZINE
 TRAVEL EXPENSE
 OFFICE SUPPLIES
 CRPA / TRAINING
 0001 ADMINISTRATION

42,323	28,510	42,649
9,864		3,832
5,454	2,602	4,232
750	150	171
3,540	3,120	2,533
7,260	7,160	7,315
240	240	240
0	0	0
400	400	1,355
278	309	225
350	350	695
70,459	42,832	63,247

43,169	17,932
8,220	0
5,619	1,308
750	0
3,540	1,540
7,260	3,330
240	120
0	0
1,500	510
300	230
500	105
71,098	25,075

43,169	0	0.00%
9,864	1,644	20.00%
6,472	853	15.18%
750	0	0.00%
3,540	0	0.00%
7,260	0	0.00%
240	0	0.00%
0	0	#DIV/0!
1,500	0	0.00%
300	0	0.00%
500	0	0.00%
73,595	2,497	3.51%

BASKETBALL YOUTH
 BASKETBALL ADULT
 BASKETBALL HIGHSCHOOL
 VOLLEYBALL ADULT
 COACHING CLINICS
 SELF-DEFENSE CLASS
 SUMMER BASKETBALL
 Youth Programming
 YOGA / WELLNESS
 GOLF LESSONS
 SPORTS PROPERTY & EQ
 0002 SPORTS

7,750	11,000	7,704
50	50	0
4,750		4,748
290	290	0
500		0
120	0	0
		31
1,000		0
500	0	4,255
425	425	420
500	0	708
15,885	12,940	17,866

7,750	0
0	0
4,750	0
0	0
500	0
0	0
500	0
1,000	204
2,000	400
425	0
1,000	324
17,925	928

7,750	0	0.00%
0	0	#DIV/0!
4,750	0	0.00%
0	0	#DIV/0!
500	0	0.00%
0	0	#DIV/0!
500	0	0.00%
1,000	0	0.00%
2,000	0	0.00%
425	0	0.00%
1,000	0	0.00%
17,925	0	0.00%

RRAC TOILET FACILITIES
 RRAC FIELD MAINTENANCE
 RRAC FIELD CONTRACT
 RRAC TRASH CANS
 RRAC MAINTENANCE
 RRAC SUPPLIES
 RRAC ELECTRICITY
 RRAC FITNESS/PLAYGROUND EQUIP
 RRAC CONCERTS IN THE PARK
 0003 RRAC

700	0	554
500	1,000	1,165
5,180	6,000	5,260
0	218	74
500	100	498
700	0	0
680	535	786
	0	
1,000	1,000	4,698
9,260	8,853	13,035

700	743
500	11
5,180	2,780
200	0
500	2,665
700	18
900	315
	0
1,000	3,290
9,680	9,823

1,215	515	73.57%
10,000	9,500	1900.00%
5,180	0	0.00%
200	0	0.00%
500	0	0.00%
700	0	0.00%
900	0	0.00%
	0	#DIV/0!
1,000	0	0.00%
19,695	10,015	103.46%

SAFETY TRAINING COURSES
 SAFE BOATING COURSE
 Arts Course
 BABY SITTER COURSE
 0004 COURSES

500		0
450	440	0
400		0
600		0
1,950	440	0

500	0
450	0
400	0
600	0
1,950	0

500	0	0.00%
450	0	0.00%
400	0	0.00%
600	0	0.00%
1,950	0	0.00%

TRIPS
 0005 TRIPS

5,600	5,600	939
5,600	5,600	939

1,000	0
1,000	0

1,000	0	0.00%
1,000	0	0.00%

TREE LIGHTING (WAS CONCERTS)
 OTHER COMMUNITY EVENTS
 0006 COMMUNITY EVENTS

100	0	549
100		0
200	0	549

100	0
100	403
200	403

100	0	0.00%
100	0	0.00%
200	0	0.00%

SUMMER CAMP WAGES
 LIFEGUARD WAGES
 HALL POND EXPENSE
 DOG OBEDIENCE CLASS
 SUMMER CAMP EXPENSES
 0007 COMM SERVICE PROG

7,809		8,191
11,293		8,777
1,000	500	697
400	0	0
2,413		1,577
22,915	500	19,242

10,060	0
12,000	0
3,000	0
0	0
2,400	0
27,460	0

18,198	8,138	80.90%
13,371	1,371	11.43%
3,000	0	0.00%
0	0	#DIV/0!
2,400	0	0.00%
36,969	9,509	34.63%

DONATIONS EXPENSE
 FUND RAISING EXPENSE
 0008 FUND RAISING EVENTS

0	0	0
0	0	2,602
0	0	2,602

0	0
4,000	424
4,000	424

0	0	#DIV/0!
4,000	0	0.00%
4,000	0	0.00%

Lions Club Award Expense
 0009 LIONS CLUB AWARD EXPENSES

0	0	0
0	0	0

0	0
0	0

0	0	#DIV/0!
0	0	#DIV/0!

TOTAL EXPENSES

126,269	71,165	117,480
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133,313	36,652
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155,334	22,021	16.52%
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Parks and Recreation

REVENUE

Description

	Fiscal Year 2019-2020			Fiscal Year 2020-2021		Fiscal Year 2021-2022		
	Original Budget	Adjusted Budget	Revenue thru 6/30/20	Original Budget	Revenue thru 12/15/2020	Commission Request	\$ Change	% Change
BASKETBALL YOUTH	7,000	12,000	9,720	8,500	0	8,500	0	0.00%
BASKETBALL ADULT	1,200	1,000	883	1,200	0	1,200	0	0.00%
BASKETBALL HIGH SCHOOL	5,500		6,039	5,500	0	5,500	0	0.00%
VOLLEYBALL ADULT	1,500	750	1,140	1,500	0	1,500	0	0.00%
SELF DEFENSE CLASSES	200	0	0	0	0	0	0	#DIV/0!
Summer Basketball	600	0	0	1,500	0	1,500	0	0.00%
PICKLEBALL	500		703	1,000	5	1,000	0	0.00%
COACHING CLINIC	0	0	0	0	0	0	0	#DIV/0!
YOUTH PROGRAMMING	1,200	0	0	1,200	235	1,200	0	0.00%
KARATE	400	200	0	-	0		0	#DIV/0!
WELLNESS	1,500	0	5,336	4,000	650	4,000	0	0.00%
GOLF LESSONS	450	450	160	450	0	450	0	0.00%
RRAC USE/PAVILION RENTAL	4,000	800	1,785	4,000	2,831	4,000	0	0.00%
0002 SPORTS	24,050	16,700	25,766	28,850	3,721	28,850	0	0.00%
SAFETY TRAINING	1,000	600	0	1,000	0	1,000	0	0.00%
BOATING COURSE	450		0	450	0	450	0	0.00%
ARTS COURSE	1,500		0	1,500	150	1,500	0	0.00%
0003 COURSES	2,950	600	0	2,950	150	2,950	0	0.00%
TRIPS	6,600	6,601	680	1,500	0	1,500	0	0.00%
0005 TRIPS	6,600	6,601	680	1,500	0	1,500	0	0.00%
HALL POND REVENUE	5,000	4,020	2,310	5,000	0	5,000	0	0.00%
DOG TRAINING REVENUE	500	0	0	0	0	0	0	#DIV/0!
SUMMER CAMP REVENUE	12,000		3,497	15,000	0	22,500	7,500	50.00%
CONCERT	3,000	0	2,225	5,000	800	5,000	0	0.00%
0007 COMM SERVICE PROG	20,500	4,020	8,032	25,000	800	32,500	7,500	30.00%
FUND RAISING REVENUE	3,000	500	3,899	6,000	358	6,000	0	0.00%
0008 FUND RAISING EVENTS	3,000	500	3,899	6,000	358	6,000	0	0.00%
Donations/Lions Club	0	0	0	0	1,500		0	#DIV/0!
Scholarships	0	0	105	0	10		0	#DIV/0!
TRANSFER FROM GF	69,169	42,744	69,169	69,013	69,013	83,534	14,521	21.04%
0512 OTHER REV SOURCES	69,169	42,744	69,274	69,013	70,523	83,534	14,521	21.04%
TOTAL REVENUE	126,269	71,165	107,651	133,313	75,552	155,334	22,021	16.52%

OFF BUDGET ACCOUNTS

E-12-0760-0000-001-00 DESIGNATED FOR SCHOLARSHIPS	537.00	10.00	0.00	547.00
E-12-0760-0000-002-00 DESIGNATED FOR DONATIONS/LIONS CLUB	5,920.62	1,500.00	0.00	7,420.62
E-12-0760-0000-003-00 DESIGNATED FOR FUNDRAISING	3,414.68	358.00	423.85	3,348.83
E-12-0770-0000-000-00 UNDESIGNATED FOR PARK & REC	18,077.10	73,684.10	36,228.58	55,532.62
TOTAL FUND BALANCE	27,949.40	75,552.10	36,652.43	66,849.07

FY 19-20

BEGIN BAL

FY 19-20

REVENUE

FY 19-20

EXPENSE

FY 19-20

END BAL

Fund Balance as of 12/18/20:				
Scholarships		642.00		
Donations/Lion's Club		5,920.62		
Fundraising		4,711.61		
Undesignated		6,846.45		
Balance	\$	18,120.68		
Projects FY 20/21:				
Irrigation Pump Drainage Maintenance		(455.00)		Completed 12/1/20
Basketball Court Repairs & Pickleball Lines		(2,650.00)		Completed 9/17/20
Hall's Pond Storage Unit		(4,000.00)		Project on hold due to spending freeze. Must be ordered prior to opening pond.
TOB Fencing		-		Call to have Kent Fencing quote.
TOB Scoreboard		(5,000.00)		Project on hold due to spending freeze.
Basketball/Volleyball/Playground Lighting		-	-45,000.00	Light poles ordered. Install has begun.
		-		
		-		
Total Projects:		(12,105.00)		

WILLINGTON HUMAN SERVICES

Amended 1.5.2021

FUND 13 EXPENSES

Fiscal Year 2019-2020	
Original Budget	Expenses 6/30/2020

Dial-A-Ride
TVCCA
NECASA

18,172	18,172
1,400	1,400
0	
19,572	19,572

0013 PASS THRU EXPENSE

HUMAN SERVICES DIRECTOR SALARY

45,886	46,239
5,741	4,622
800	-
4,608	3,910
200	139
350	221
0	360
57,585	55,490

0014 ADMINISTRATION

HUMAN SERVICES PURCHASED SERVICES

100	16
800	-
0	-
7,809	8,191
2,413	1,645
0	-
0	-
0	5,685
0	500
0	-
500	536
11,622	16,573

0015 PROGRAM EXPENSE

AFTER SCHOOL CLUBS SALARY

750	750
800	226
400	-
926	495
2,876	1,471

0018 PROGRAM EXPENSE

TOTAL EXPENSES

91,655	93,107
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Fiscal Year 2020-2021	
Original Budget	Expenses 12/14/2020

18,172	17,643
1,400	
19,572	17,643

46,803	19,441
5,856	1,014
800	-
4,160	1,380
200	-
350	34
58,169	21,869

100	-
10,060	-
2,400	-
2,500	705
15,060	705

-	-
705	-
705	-

Fiscal Year 2021-2022	
Requested Budget	\$ Change % Change

18,626	454	2.5%
1,400	0	0.0%
0	0	#DIV/0!
20,026	454	2.3%

46,803	0	0.0%
5,856	0	0.0%
-800	-800	-100.0%
4,028	-132	-3.2%
200	0	0.0%
350	0	0.0%
0	0	#DIV/0!
57,237	-932	-1.6%

-100	-100	-100.0%
0	0	#DIV/0!
0	0	#DIV/0!
-10,060	-10,060	-100.0%
-2,400	-2,400	-100.0%
0	0	#DIV/0!
0	0	#DIV/0!
0	0	#DIV/0!
0	0	#DIV/0!
2,000	-500	-20.0%
2,000	-13,060	-86.7%

0	0	#DIV/0!
0	0	#DIV/0!
0	0	#DIV/0!
0	0	#DIV/0!
-	-	-

79,263	(13,537.59)
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FUND 13 REVENUE

	Fiscal Year 2019-2020		Fiscal Year 2020-2021		Fiscal Year 2021-2022	
	Original Budget	Revenue 6/30/2020	Original Budget	Revenue 12/14/2020	Revenue Budget	% Change
GIRLS GROUP REGISTRATION FEES	0	-	0	-	0	0
GIRLS GROUP REVENUE	0	-	0	-	0	0
SDE / SDE ENHANCEMENT GRANT	14,000	19,713	14,000	9,929	14,000	0
SERAC (AFTER SCHOOL CLUBS)	2,865	2,876	2,875	2,876	2,875	0
CEAP Outreach	600	503	600	140	400	-33.3%
SOR / OTHER GRANTS	4,000	4,000	7,000	2,000	7,000	0
GRANT REVENUE	21,465	27,092	24,475	14,945	24,275	-200
APRIL VACATION CAMP FEES	1,700	78	1,800	-	0	-1,800
PRE SCHOOL PLAY GROUP	800	-	-	-	0	0
SAFE KIDS CAMP	-	-	-	-	0	0
Summer Camp	12,000	3,497	15,000	-	0	0
FUND RAISING REVENUE	800	1,393	1,000	-	1,000	-15,000
SENIOR EVENT FEES	-	-	-	-	0	0
PROGRAM REVENUE	15,300	4,967	17,800	-	1,000	0
DONATIONS - General Use	500	500	500	555	500	-16,800
TRANSFER FROM GF	48,579	48,579	49,579	49,579	53,488	3,909
APPLIED FUND BALANCE	5,811	-	447	-	0	-447
TOTAL REVENUE	91,655	81,138	92,801	65,079	79,263	-13,538

13.2.0013.0000.491.70	DONATIONS- FOOD PANTRY	OFF BUDGET ACCOUNT BALANCES	12/14/2020
13.2.0013.0000.492.70	DONATIONS- HOUSING ASSISTANCE PROG.	(19,818.31)	(20,888.31)
13.2.0013.0000.493.70	DONATIONS- HOLIDAY ASSISTANCE	(90.00)	(90.00)
13.2.0013.0000.494.70	DONATIONS- TRANSPORTATION	(1,592.71)	(1,592.71)
13.2.0013.0000.495.70	DONATIONS- SUBSTANCE ABUSE	(10.00)	(10.00)
13.2.0013.0000.496.70	DONATIONS- CAMPERSHIPS	(4,743.04)	(4,743.04)
13.2.0013.0000.497.70	DONATIONS- COMMUNITY GARDEN	61.00	61.00
13.2.0013.0000.498.70	YOUTH SERVICES LEADERSHIP GRANT	(195.46)	(195.46)
13.2.0015.0000.211.70	INTEREST- CHILDCARE FUND	(1,040.33)	(1,040.33)
13.2.0015.0000.498.70	DONATIONS- CHILDCARE FUND	0.00	(4.57)
FUND BALANCE COMMITTED OFF BUDGET ACCOUNTS		(10,112.75)	(10,112.75)
FUND BALANCE UNCOMMITTED		(37,541.60)	(38,616.17)
FUND BALANCE TOTAL		(995.76)	

Dear Members of the Board of Finance February 4, 2021

I understand that the Board requested a 0% increase in the budget for the next fiscal year, but the Willington Public Library cannot sustain itself on a 0% increase. For the last five years, the budget for the library has barely changed; one year the library budget actually decreased. If the budget over the last five years had increased by a small COLA of 1.5%, this current year's budget should be at least \$8,000 greater than it is, and if it were linked to the CPI, it would be greater by almost \$10,000. Neither of these is the case. As a result, the Library has run a deficit every year for the last three years.

Moreover, these numbers do not take into account several other factors:

1. The state minimum wage has increased by 30% in those years.
2. The building is now about 15 years old and is beginning to show signs of wear and tear; it requires greater maintenance than it has in the past. For example, up until recently the maintenance for the elevator has been covered by a contract, but now there are repairs that need to be done to keep the elevator up to code that were not part of the maintenance contract that come to almost \$5000.
3. No employees of the library, other than the director, have ever made greater than minimum wage, regardless of experience or length of employment. Currently, library employees who have been working since the library opened are making approximately 10% less per hour than the lowest paid employee at the town offices.
4. These low wages have made it difficult to hire and keep library directors, as Willington Library is considered to be the lowest paid directorship in the state. This has resulted in a turnover of 4 directors over the last five years, including a 9 month period where there was no director. Other town officials have gotten pay raises. It is my understanding that several years ago, Parks and Recreation got a 19% budget increase to provide one employee with a pay raise. Meanwhile, the Library currently has six employees (down from nine) who get raises only when mandated by the state.
5. The Library has not been up to code in technology since it opened. There is not a single server holding the main programs, which have been spread over multiple individual desktop computers. There was until recently no firewall protecting the equipment. The Library was not compliant with CIPA, a federal requirement for any public institution serving children. The firewall alone will now cost the library approximately \$2500 a year, the Internet fees are another \$3000 a year and an update cost of almost

\$2000. In addition, there are charges for the upgrade in both hardware and labor to achieve these changes.

The costs of these improvements, standard maintenance, and a decent wage for all employees requires the Library to be better funded by the town. In the past, the BOF has said that the Library should cover these costs with the money in savings and investments, which is what has been done to cover shortfalls in the last few years. There are, however, problems with this:

1. Using savings and investments to cover shortfalls cannot last forever as the revenue from these accounts is not what is being used, but rather, the principal. Over time, if we continue to dip into these funds, eventually they will run out.
2. These funds were never meant for the day-to-day running of the Library. These monies were donations earmarked for specific uses. For example, the largest account is earmarked to finish the downstairs and create a children's library. Instead, the basement is being used as storage for things that do not even belong to the library. The town has furthermore talked about taking what space is finished downstairs and giving it to Parks and Recreation.

I personally believe, and I speak as a Willington resident as well as the Library Board chair, that the situation at the Library has become dire. The town needs to seriously look at what it is willing to budget to keep the Library open and running. The current directors have done everything in their powers to decrease costs, but it is not enough. A budget increase from the town is not a request, but a necessity at this point.

Sincerely,

KarenAnn Caldwell, Chair, Willington Public Library

Wilmington Public Library
Budget Worksheet FY 2021-22

Attachment #5

	Fiscal Year 2019-2020		Fiscal Year 2020-2021		Fiscal Year 2021-2022		
	Approved BOF	Expenses 6/30/20	Approved BOF	Expenses 1/21/21	Budget Request	\$ Change	% Change
EXPENSE							
09.1.0901.0000.115.00	41,418	48,619	41,418	31,560	40,040	(1,378)	-3.33%
CO-DIRECTOR SALARY					40,040	40,040	#DIV/0!
09.1.0901.0000.115.00	21,372	24,694	21,372	3,420	11,970	(9,402)	-43.99%
CO-DIRECTOR SALARY					11,970	(9,402)	-43.99%
09.1.0901.0000.116.00	12,012	14,290	12,012	0	15,602	3,590	29.89%
ASSISTANT II					15,602	3,590	29.89%
09.1.0901.0000.117.00					10,410	10,410	#DIV/0!
ASSISTANT I					10,410	10,410	#DIV/0!
09.1.0901.0000.117.00	15,000	25,462	21,457	17,074	14,812	14,812	#DIV/0!
CLERK II					14,812	14,812	#DIV/0!
09.1.0901.0000.118.00	9,360	10,325	0	0	20,072	(1,385)	-6.45%
CLERK I					0	0	#DIV/0!
09.1.0901.0000.119.00	7,586	11,760	7,586	3,982	11,700	4,114	54.24%
PAGES					11,700	4,114	54.24%
09.1.0901.0000.200.00	10,508	252	5,611	30	12,000	6,389	113.87%
CUSTODIAN					12,000	6,389	113.87%
09.1.0901.0000.231.00		-	0	4,018		0	#DIV/0!
SOCIAL SECURITY / MEDICARE						0	#DIV/0!
09.1.0901.0000.231.00	1,000	1,053	1,000	2,100	500	500	#DIV/0!
EMPLOYEE HEALTH INSURANCE					500	500	#DIV/0!
09.1.0901.0000.250.00	8,155	4,794	8,155	353	4,100	3,100	310.00%
UNEMPLOYMENT					4,100	3,100	310.00%
09.1.0901.0000.290.00	800	930	800	67	5,000	(3,155)	-38.69%
SICK LEAVE ESCROW					5,000	(3,155)	-38.69%
09.1.0901.0000.330.00	2,500	4,459	2,500	0	1,650	850	106.25%
LEGAL & PROFESSIONAL FEES					1,650	850	106.25%
09.1.0901.0000.610.00		60	0	1,746	3,000	500	20.00%
OFFICE SUPPLIES					3,000	500	20.00%
09.1.0901.0000.645.00	750	463	750	46	2,200	2,200	#DIV/0!
PROFESSIONAL DEVELOPMENT					2,200	2,200	#DIV/0!
09.1.0901.0000.734.00			0	0	100	100	#DIV/0!
STAFF HARDWARE					100	100	#DIV/0!
09.1.0901.0000.735.00			750	6	25	(725)	-96.67%
STAFF SOFTWARE					25	(725)	-96.67%
09.1.0901.0000.801.00	130,461	147,229	122,661	64,403	193,221	70,560	57.52%
BANK FEES					193,221	70,560	57.52%
09.1.0901.0000.802.00							
PAYROLL PROCESSING FEE 941s							
0901 ADMINISTRATION							
09.1.0902.0000.421.00	1,000	1,006	1,000	84	1,100	100	10.00%
TRASH REMOVAL					1,100	100	10.00%
09.1.0902.0000.424.00	2,500	450	2,500	558	1,000	(1,500)	-60.00%
LANDSCAPING					1,000	(1,500)	-60.00%
09.1.0902.0000.430.00	10,000	15,914	10,000	5,781	13,000	3,000	30.00%
BUILDING MAINT / REPAIR					13,000	3,000	30.00%
09.1.0902.0000.530.00	2,000	2,975	2,000	1,028	2,400	400	20.00%
TELEPHONE					2,400	400	20.00%
09.1.0902.0000.534.00	1,500	1,155	1,500	300	7,450	5,950	396.67%
INTERNET					7,450	5,950	396.67%
09.1.0902.0000.590.00			9,600	0	10,400	800	8.33%
CUSTODIAL SERVICES					10,400	800	8.33%
09.1.0902.0000.595.00			0	0	1,700	1,700	#DIV/0!
SECURITY					1,700	1,700	#DIV/0!
09.1.0902.0000.612.00	3,000	659	1,200	0	1,200	0	0.00%
BUILDING CUSTODIAL SUPPLIES					1,200	0	0.00%
09.1.0902.0000.620.00	8,000	7,229	8,000	1,342	6,000	(2,000)	-25.00%
PROPANE					6,000	(2,000)	-25.00%
09.1.0902.0000.622.00	14,000	14,362	14,000	4,600	16,000	2,000	14.29%
ELECTRICITY					16,000	2,000	14.29%
09.1.0902.0000.890.00	200	7,222	200	0	700	500	250.00%
MISCELLANEOUS					700	500	250.00%
0902 BUILDING	42,200	50,972	50,000	13,694	60,950	10,950	21.90%
09.1.0903.0000.300.00	200	575	200	0	0	(200)	-100.00%
COMMUNITY PROGRAMS					0	(200)	-100.00%
09.1.0903.0000.640.00	1,000	473	1,000	0	100	(900)	-90.00%
LIBRARY RESOURCES					100	(900)	-90.00%
09.1.0903.0000.641.00		-		0	0	0	#DIV/0!
BOOKS - ALG TRUST					0	0	#DIV/0!
09.1.0903.0000.642.00	15,000	3,719	15,000	1,355	15,000	0	0.00%
BOOKS					15,000	0	0.00%
09.1.0903.0000.643.00	1,500	447	1,500	0	1,200	(300)	-20.00%
NEWSPAPERS & MAGAZINES					1,200	(300)	-20.00%
09.1.0903.0000.644.00	4,275	2,006	4,275	80	4,275	0	0.00%
AUDIOS, DVDs, CDs					4,275	0	0.00%
09.1.0903.0000.734.00	0	741	0	0	2,650	2,650	#DIV/0!
PATRON HARDWARE					2,650	2,650	#DIV/0!
09.1.0903.0000.735.00	0	-	0	299	2,350	2,350	#DIV/0!
PATRON SOFTWARE					2,350	2,350	#DIV/0!
09.1.0903.0000.800.00		5,219	0	255	0	0	#DIV/0!
FRIENDS OF THE LIBRARY*					0	0	#DIV/0!
09.1.0903.0000.810.00		235	0	650	2,500	2,500	#DIV/0!
OUTSIDE LIBRARY RESOURCES					2,500	2,500	#DIV/0!
09.1.0904.0000.100.00	21,975	13,413	21,975	22,175	28,075	6,100	27.76%
GRANTS					28,075	6,100	27.76%
0903 PROGRAMS							

Willington Public Library
Budget Worksheet FY 2021-22

TOTAL EXPENSE	194,636	211,615			
	194,636	100,272	282,246	87,610	87.37%

**Wilmington Public Library
Budget Worksheet FY 2021-22**

	Fiscal Year 2019-2020		Fiscal Year 2020-2021		Fiscal Year 2021-2022		
	Revenue Budget	Revenue 6/30/20	Revenue Budget	Revenue 1/21/21	Revenue Budget	\$ Change	% Change
REVENUE							
GRANTS							
INTEREST INCOME		2,000		0		0	#DIV/0!
LIBRARY STATE AID				600		(600)	-100.00%
FRIENDS OF THE LIBRARY**				0		0	#DIV/0!
DONATIONS						0	#DIV/0!
PATRON FEES		1,000		600		(600)	-100.00%
BUILDING USE		4,200		3,000		(3,000)	-100.00%
MISCELLANEOUS		400				0	#DIV/0!
BOOKS - ALG TRUST						0	#DIV/0!
OTHER REVENUE		7,600		4,200		(4,200)	-100.00%
TRANSFER FROM GF		187,036		190,436		91,810	48.21%
TOTAL REVENUE		194,636		194,636		87,610	45.01%

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

DOG FUND

EXP	Obj	Description	Fiscal Year 2019-2020		Fiscal Year 2020-2021		Fiscal Year 2021-22		
			Original Budget	Expenses 6/30/2020	Original Budget	Expenses 12/29/2020	Budget Request	\$ Change	% Change
	115	DOG WARDEN WAGES	17,065	17,196.21	17,406	8,765.65	17,406	0	0.00%
	127	TEMPORARY HELP	400	200.00	400	160.00	400	0	0.00%
	200	PAYROLL BENEFITS (.0765)	1,336	1,331.07	1,350	667.86	1,362	12	0.90%
	430	POUND REPAIRS	2,000	4,819.00	1,500	260.00	1,500	0	0.00%
	435	TRUCK GAS AND REPAIRS	1,000	474.78	1,000	226.80	1,000	0	0.00%
	490	Donations Expenses	1,000	2,503.20	1,000	593.71	1,000	0	0.00%
	530	TELEPHONE	700	601.72	700	48.55	700	0	0.00%
	533	TN COMMUNICATIONS PROGRAM		0.00	3,500	1,818.95	3,500	0	0.00%
	540	ADVERTISING	100	13.40	100	0.00	100	0	0.00%
	590	VETERINARIAN	500	1,664.08	725	0.00	725	0	0.00%
	595	SECURITY SYSTEM EXPENSE	0	0.00	0	0.00	0	0	#DIV/0!
	600	MISC SUPPLIES	250	104.38	150	119.94	150	0	0.00%
	610	DOG FOOD, TAGS, ETC.	200	183.63	200	0.00	200	0	0.00%
	620	POUND HEAT 1,460 gallons propane	1,500	1,976.55	1,500	248.01	1,500	0	0.00%
	645	TRAINING	100	119.00	100	119.00	120	20	20.00%
	810	STATE OF CT FEES	3,700	135.00	3,700	225.00	3,700	0	0.00%
		PROGRAM EXPENSE	29,851	31,322.02	33,331	13,253.47	33,363	32	0.10%
		TOTAL EXPENSES	29,851	31,322	33,331	13,253	33,363	32	0.10%

REV	Obj	Description	Fiscal Year 2019-2020		Fiscal Year 2020-2021		Fiscal Year 2021-22		
			Original Budget	Revenue 6/30/2020	Original Budget	Revenue 12/29/2020	Budget Request	\$ Change	% Change
	351	LICENSE FEES (50% to state)	4,000	3,299	4,000	931	4,000	0	0.00%
	353	DOG WARDEN FEES	750	90	750	60	500	(250)	-33.33%
	352	LICENSE SURCHARGE (100% to state)	1,500	1,222	1,500	401	1,500	0	0.00%
	430	ANIMAL POP CONTROL (100% to state)	200	45	200	540	200	0	0.00%
	490	DONATIONS	1,000	2,376	1,000	500	1,000	0	0.00%
		PROGRAM REVENUE	7,450	7,032	7,450	2,432	7,200	(250)	-3.36%
		TRANSFER FROM GF	22,401	22,040	25,881	0	26,163	282	1.09%
		APPLIED FUND BALANCE	0				0	0	#DIV/0!
		TOTAL REVENUE	29,851	29,072	33,331	2,432	33,363	32	0.10%

FY 20-21
Begin Bal.
7/1/2020

E-11-0760-0000-001-00 DESIGNATED FOR DONATIONS
E-11-0770-0000-000-00 UNDESIGNATED FUND BALANCE

859.92
2,411.56

DOG FUND

3,271.48

TOWN OF WILLINGTON, CT
Received for record Feb 8, 2024
At 1:46 pm BJC
BJC