# TOWN OF WILLINGTON
# COMBINED BALANCE SHEET
# April 30, 2014

| | Fund 01<br>**General Fund** | Funds 02-06<br>**Capital Projects Funds** | Funds 08-23<br>**Special Revenue Funds** | Funds 31-41<br>**Agency Funds** | Fund 50<br>**Utility Fund** |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash and cash equivalents | 1,659,719 | - | 469,068 | 149,191 | - |
| Investments | 3,956,272 | 520,535 | 574,467 | 11,506 | 21,322 |
| Property taxes receivable | 63,722 | - | - | - | |
| Intergovernmental receivables | - | 177,517 | - | - | |
| Accounts and other receivables | - | 63,490 | - | - | |
| Rehabilitation loans | | - | 781,877 | - | |
| Due from Hot Lunch | 2,691 | - | - | - | |
| Due from Capital Projects | - | - | - | - | |
| Due from Other Funds | 137,411 | 143,023 | 233,904 | 55 | 3,349 |
| Inventory for consumption | | - | 2,076 | - | |
| Total assets | $ 5,819,815 | $ 904,565 | $ 2,061,392 | $ 160,752 | 24,670 |
| **LIABILITIES AND FUND BALANCES** | | | | | |
| LIABILITIES | | | | | |
| Accounts Payable | - | - | - | 171,064 | - |
| Due to other funds | 380,331 | 111,498 | 25,504 | 2,100 | |
| Deferred revenue | 35,278 | - | 777,912 | - | |
| Total liabilities | 415,609 | 111,498 | 803,416 | 173,164 | - |
| FUND BALANCES | | | | | |
| Reserved for inventory | | - | 2,076 | - | |
| Reserved for compensated absences | | - | 154,105 | - | |
| Reserved for encumbrances | - | - | 47,124 | - | |
| Reserved for Town Clerk LoCIP | 22,479 | - | - | - | |
| Designated as of 7/1/13 | 300,000 | 470 | 401,705 | - | 23,829.83 |
| Undesignated as of 7/1/13 | 1,916,763 | 653,027 | 506,973 | - | |
| Year to date adjustments to Fund Balance | 3,164,965 | 139,570 | 145,993 | (12,412) | 840 |
| Total fund balances | 5,404,206 | 793,067 | 1,257,977 | (12,412) | 24,670 |
| Total liabilities and fund balances | $ 5,819,815 | $ 904,565 | $ 2,061,392 | $ 160,752 | 24,670 |

**TOWN OF WILLINGTON**
**COMBINED BALANCE SHEET**
**April 30, 2014**

| | **Capital Projects Funds** | Fund 02 LOCIP Fund | Fund 03 Capital Projects | Fund 04 Capital Reserve | Fund 06 Parks & Rec Capital |
|---|---|---|---|---|---|
| **ASSETS** | | | | | |
| Cash and cash equivalents | - | | | - | - |
| Investments | 520,535 | | 47,540 | 461,393 | 11,601 |
| Property taxes receivable | - | | | | |
| Intergovernmental receivables | 177,517 | 177,517 | - | | |
| Accounts and other receivables | 63,490 | - | 63,490 | | |
| Rehabilitation loans | - | | | | |
| Due from Hot Lunch | - | | | | |
| Due from Capital Projects | - | - | - | - | - |
| Due from Other Funds | 143,023 | | 143,023 | - | |
| Inventory for consumption | - | | | | |
| Total assets | $ 904,565 | 177,517 | 254,054 | 461,393 | 11,601 |
| **LIABILITIES AND FUND BALANCES** | | | | | |
| LIABILITIES | | | | | |
| Accounts Payable | - | - | - | - | - |
| Due to other funds | 111,498 | 39,638 | - | 71,860 | - |
| Deferred revenue | - | | | | - |
| Total liabilities | $ 111,498 | 39,638 | - | 71,860 | - |
| FUND BALANCES | | | | | |
| Reserved for inventory | - | | | | |
| Reserved for compensated absences | - | | | | |
| Reserved for encumbrances | - | | | | |
| Reserved for Town Clerk LoCIP | - | | | | |
| Designated as of 7/1/13 | 470 | | | - | 470 |
| Undesignated as of 7/1/13 | 653,027 | 177,517 | 195,378 | 269,350 | 10,781 |
| Year to date adjustments to Fund Balance | 139,570 | (39,638) | 58,676 | 120,183 | 350 |
| Total fund balances | $ 793,067 | 137,879 | 254,054 | 389,533 | 11,601 |
| Total liabilities and fund balances | $ 904,565 | 177,517 | 254,054 | 461,393 | 11,601 |

**TOWN OF WILLINGTON**
**COMBINED BALANCE SHEET**
**April 30, 2014**

| | **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 | Fund 13 Willington Cmunity Council (WYFSS) |
|---|---|---|---|---|---|---|---|---|
| **ASSETS** | | | | | | | | |
| Cash and cash equivalents | 469,068 | - | 8,033 | 31,026 | | | | 100 |
| Investments | 574,467 | | | 324,509 | 100,551 | | | 14,079 |
| Property taxes receivable | - | | | | | | | |
| Intergovernmental receivables | - | | | | | | | |
| Accounts and other receivables | - | | | | | | | |
| Rehabilitation loans | 781,877 | | | | | | | |
| Due from Hot Lunch | - | | | | | | | |
| Due from Capital Projects | - | | | | | | | |
| Due from Other Funds | 233,904 | 4,685 | | | - | 4,800 | 23,127 | 42,469 |
| Inventory for consumption | 2,076 | | | | | | | |
| Total assets | $ 2,061,392 | 4,685 | 8,033 | 355,535 | 100,551 | 4,800 | 23,127 | 56,649 |
| **LIABILITIES AND FUND BALANCES** | | | | | | | | |
| LIABILITIES | | | | | | | | |
| Accounts Payable | - | | | | | | | |
| Due to other funds | 25,504 | | | | - | | - | |
| Deferred revenue | 777,912 | | | | | | | |
| Total liabilities | $ 803,416 | - | - | - | - | - | - | - |
| FUND BALANCES | | | | | | | | |
| Reserved for inventory | 2,076 | | | | | | | |
| Reserved for compensated absences | 154,105 | | | 15,065 | 139,041 | | | |
| Reserved for encumbrances | 47,124 | | | | | | | |
| Reserved for Town Clerk LoCIP | - | | | | | | | |
| Designated as of 7/1/13 | 401,705 | - | 7,298 | 358,596 | | - | 925 | 33,666 |
| Undesignated as of 7/1/13 | 506,973 | 4,000 | | - | - | 2,228.91 | 5,932 | 29,848 |
| Year to date adjustments to Fund Balance | 145,993 | 685 | 735 | (18,126) | (38,489) | 2,571 | 16,270 | (6,865) |
| Total fund balances | $ 1,257,977 | 4,685 | 8,033 | 355,535 | 100,551 | 4,800 | 23,127 | 56,649 |
| Total liabilities and fund balances | $ 2,061,392 | 4,685 | 8,033 | 355,535 | 100,551 | 4,800 | 23,127 | 56,649 |

# TOWN OF WILLINGTON
## COMBINED BALANCE SHEET
### April 30, 2014

| | 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 19 Michalec Improvements | Fund 20 State & Fed Education Grants | Fund 21 School Lunch Fund | Fund 22 School Based Child Health | Fund 23 Education Fund |
|---|---|---|---|---|---|---|---|---|---|---|
| | 18,252 | 12,890 | | 357,194 | | | | 41,573 | - | - |
| | 51,552 | 20,438 | 4,219 | 50,073 | | 9,045 | | | | |
| | | | | | | | - | | | |
| | - | | | - | - | | - | - | - | - |
| | 781,877 | | | | | | | | | |
| | | - | - | - | 88,221 | - | 11,947 | | 43,469 | 15,186 |
| | | | | | | | | 2,076 | | |
| | 851,681 | 33,328 | 4,219 | 407,267 | 88,221 | 9,045 | 11,947 | 43,649 | 43,469 | 15,186 |
| | - | | 556 | 22,052 | - | 205 | - | 2,691 | - | - |
| | 777,912 | | | | | | - | | | |
| | 777,912 | - | 556 | 22,052 | - | 205 | - | 2,691 | - | - |
| | | | | | | | | 2,076 | | |
| | | | | 47,124 | | | | | | |
| | 111 | | | 1,108 | | | | | | |
| | 63,172 | 32,322 | 292 | 238,129 | 30,942 | 9,205 | - | 45,006 | 32,808 | 13,088 |
| | 10,486 | 1,006 | 3,372 | 98,854 | 57,278 | (365) | 11,947 | (6,124) | 10,661 | 2,097 |
| | 73,769 | 33,328 | 3,663 | 385,215 | 88,221 | 8,840 | 11,947 | 40,959 | 43,469 | 15,186 |
| | 851,681 | 33,328 | 4,219 | 407,267 | 88,221 | 9,045 | 11,947 | 43,650 | 43,469 | 15,186 |

**TOWN OF WILLINGTON**
**COMBINED BALANCE SHEET**
**April 30, 2014**

| | **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 | 149,191 | 7,583 | 7,699 | 96,161 | 9,595 | 25,180 | - | 2,973 | |
| Investments | 11,506 | | | | | | | | 11,506 |
| 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 | $ 160,752 | 7,583 | 7,699 | 96,161 | 9,595 | 25,180 | 55 | 2,973 | 11,506 |
| **LIABILITIES AND FUND BALANCES** | | | | | | | | | |
| LIABILITIES | | | | | | | | | |
| Accounts Payable | 171,064 | 7,583 | 1,773 | 114,231 | 9,986 | 23,465 | 107 | 2,443 | 11,474 |
| Due to other funds | 2,100 | | 2,100 | | | | | | |
| Deferred revenue | - | | | | | | | | |
| Total liabilities | $ 173,164 | 7,583 | 3,873 | 114,231 | 9,986 | 23,465 | 107 | 2,443 | 11,474 |
| FUND BALANCES | | | | | | | | | |
| Reserved for inventory | - | | | | | | | | |
| Reserved for compensated absences | - | | | | | | | | |
| Reserved for encumbrances | - | | | | | | | | |
| Reserved for Town Clerk LoCIP | | | | | | | | | |
| Designated as of 7/1/13 | - | | - | | | | | | |
| Undesignated as of 7/1/13 | - | | - | | | | - | | |
| Year to date adjustments to Fund Balance | (12,412) | - | 3,826 | (18,070) | (391) | 1,715 | (53) | 530 | 31 |
| Total fund balances | $ (12,412) | - | 3,826 | (18,070) | (391) | 1,715 | (53) | 530 | 31 |
| Total liabilities and fund balances | $ 160,752 | 7,583 | 7,699 | 96,161 | 9,595 | 25,180 | 55 | 2,973 | 11,506 |

# TOWN OF WILLINGTON
## STATEMENT OF REVENUES - GENERAL FUND
## FOR THE MONTH ENDING April 30, 2014

| | MTD Actual | 10 Month YTD Actual | TOTAL Budget | Variance Favorable (Unfavorable) |
|---|---|---|---|---|
| PROPERTY TAXES | | | | |
| Taxes | 33,517 | 11,611,970 | 11,672,886 | (60,916) |
| Interest and lien fees | 4,464 | 41,935 | 30,000 | 11,935 |
| Total property taxes | $ 37,981 | $ 11,653,905 | $ 11,702,886 | $ (48,981) |
| | | | | |
| INTERGOVERNMENTAL REVENUES | | | | |
| Education | | | | |
| Education cost sharing | 1,857,438 | 3,714,824 | 3,760,189 | (45,365) |
| | | | | |
| Noneducation | - | - | | |
| State property reimbursement | - | 42,154 | - | 42,154 |
| Elderly property tax homeowner | - | 15,632 | 16,200 | (568) |
| Disability reimbursement | - | 537 | 475 | 62 |
| Pequot funds | - | 17,278 | - | 17,278 |
| Additional veteran's exemption | - | 793 | 800 | (7) |
| FEMA Planning Grant | - | 6,102 | 3,000 | 3,102 |
| Judicial fines | 2,735 | 11,350 | 8,500 | 2,850 |
| Town aid roads: improved & unimproved | - | 258,023 | 257,771 | 252 |
| MRSA Municipal Grant | - | 18,827 | - | 18,827 |
| Total intergovernmental revenues | $ 1,860,173 | $ 4,085,519 | $ 4,046,935 | $ 38,584 |
| | | | | |
| INVESTMENT INCOME | $ 1,039 | $ 12,304 | $ 10,000 | $ 2,304 |
| | | | | |
| LICENSES, FEES AND PERMITS | | | | |
| Building fees and permits | 4,914 | 46,607 | 50,000 | (3,393) |
| Zoning fees and permits | 319 | 5,290 | 10,000 | (4,711) |
| Zoning board of appeals | 122 | 421 | 1,000 | (579) |
| Inland/wetland fees | 1,910 | 4,142 | 5,000 | (858) |
| Conveyance tax | 2,292 | 52,299 | 28,000 | 24,299 |
| Permits - bingo, pistol, etc. | 70 | 2,825 | 2,450 | 375 |
| Town clerk fees | 1,891 | 21,817 | 24,500 | (2,683) |
| Town clerk LOCIP fees | 129 | 1,491 | 2,450 | (959) |
| Transfer station fees | 267 | 3,800 | 5,000 | (1,200) |
| Reimbursement - recycling | - | 536 | 400 | 136 |
| Total licenses, fees and permits | $ 11,914 | $ 139,228 | $ 128,800 | $ 10,428 |
| | | | | |
| MISCELLANEOUS | | | | |
| Telecommunications grant | 11,872 | 13,307 | 14,000 | (693) |
| Other | 2,257 | 29,667 | 25,000 | 4,667 |
| Total miscellaneous | $ 14,130 | $ 42,973 | $ 39,000 | $ 3,973 |
| | | | | |
| DESIGNATION OF FUND BALANCE | $ - | - | 324,490 | - |
| | | | | |
| Total revenues | $ 1,925,237 | $ 15,933,929 | $ 16,252,111 | $ 6,308 |

# TOWN OF WILLINGTON

2013-2014 GENERAL GOVERNMENT BUDGET DETAIL

FOR THE MONTH ENDED

APRIL 30, 2014

| Dept | Obj | Description | FY 2012-2013 Approved 05/08/12 | FY 2012-2013 Adjusted Budget | FY 2012-2013 Final FY 12-13 | FY 2013-2014 Approved 05/07/13 | FY 2013-2014 Adjusted Budget | FY 2013-2014 Expended 4/30/14 | Variance with Adj Budget |
|---|---|---|---|---|---|---|---|---|---|
| 0111 | 125 | ADMIN ASSISTANT SALARY | 32,292 | 32,292 | 32,822 | 36,033 | 36,033 | 28,829 | 7,204 |
| 0111 | 126 | ASSIST.ADMIN ASSISTANT SALARY | 5,117 | 5,117 | 5,250 | 5,218 | 5,218 | 4,393 | 825 |
| 0111 | 127 | CIP SEC, WEBMASTER, FAC MGR | 3,000 | 4,300 | 2,345 | 4,530 | 3,030 | 1,687 | 1,343 |
| 0111 | 150 | 1ST SELECTMAN SALARY | 40,388 | 40,388 | 40,388 | 41,195 | 41,195 | 33,273 | 7,922 |
| 0111 | 151 | SELECTMEN SALARIES | 10,116 | 10,116 | 10,117 | 10,320 | 10,320 | 8,335 | 1,985 |
| 0111 | 300 | COMMISSIONS | 0 | 420 | 420 | 100 | 100 | 51 | 49 |
| 0111 | 301 | MEMORIAL DAY | 600 | 600 | 884 | 600 | 600 | 240 | 360 |
| 0111 | 430 | CELL PHONE | 360 | 360 | 360 | 360 | 360 | 300 | 60 |
| 0111 | 531 | MAIL WILLINGTON WORD | 0 | 1,812 | 1,416 | 1,812 | 1,812 | 1,365 | 447 |
| 0111 | 540 | ADVERTISING | 1,000 | 1,000 | 986 | 1,000 | 2,470 | 2,000 | 470 |
| 0111 | 645 | TRAINING AND EDUCATION | 200 | 200 | 578 | 800 | 800 | 389 | 411 |
| 0111 | 690 | OFFICE SUPPLIES | 772 | 772 | 550 | 772 | 802 | 501 | 301 |
| 0111 | 810 | CCM & WinCOG DUES | 8,988 | 8,988 | 9,016 | 9,167 | 9,167 | 9,663 | (496) |
| **0111** | **TOTAL** | **SELECTMEN** | **102,833** | **106,365** | **105,131** | **111,907** | **111,907** | **91,025** | **20,882** |
| | | | | | | | | | |
| 0121 | 300 | PROB. COURT EXP. | 2,150 | 2,416 | 2,416 | 2,419 | 2,419 | 2,418 | 1 |
| **0121** | **TOTAL** | **PROBATE DISTRICT** | **2,150** | **2,416** | **2,416** | **2,419** | **2,419** | **2,418** | **1** |
| | | | | | | | | | |
| 0126 | 115 | REGISTRAR SALARY | 15,030 | 15,030 | 15,030 | 15,332 | 15,332 | 12,382 | 2,950 |
| 0126 | 160 | ELECTION OFFICIALS | 4,530 | 4,530 | 4,900 | 4,564 | 4,564 | 2,441 | 2,124 |
| 0126 | 300 | ELECTION EXPENSES | 5,640 | 5,640 | 5,017 | 6,975 | 6,975 | 4,771 | 2,204 |
| | | | | | | | | 0 | |
| **0126** | **TOTAL** | **ELECTION OFFICIALS** | **25,200** | **25,200** | **24,947** | **26,871** | **26,871** | **19,594** | **7,277** |
| | | | | | | | | | |
| 0130 | 115 | BUSINESS MANAGER | 65,322 | 65,322 | 65,322 | 66,614 | 66,614 | 53,939 | 12,675 |
| 0130 | 121 | P/R COORDINATOR | 45,324 | 45,324 | 45,324 | 46,218 | 46,526 | 37,057 | 9,469 |
| 0130 | 122 | ACCTG. ASSOC. | 67,393 | 67,393 | 67,413 | 68,712 | 66,913 | 48,182 | 18,731 |
| 0130 | 590 | ACCTG SOFT. SUPP. | 9,032 | 9,032 | 9,032 | 9,393 | 9,393 | 9,061 | 332 |
| 0130 | 645 | TRAINING & EDUC. | 500 | 500 | 298 | 500 | 500 | 245 | 255 |
| 0130 | 690 | OFFICE SUPPLIES | 2,080 | 2,080 | 1,916 | 2,080 | 2,955 | 2,199 | 756 |
| **0130** | **TOTAL** | **ACCOUNTING SERVICES** | **189,651** | **189,651** | **189,304** | **193,517** | **192,901** | **150,683** | **42,218** |
| | | | | | | | | | |
| 0131 | 124 | BOF SECRETARY | 3,313 | 3,313 | 2,975 | 3,985 | 3,985 | 2,495 | 1,490 |
| 0131 | 540 | BOF ADVERTISING | 100 | 100 | 170 | 100 | 100 | 0 | 100 |
| 0131 | 550 | PRINT. ANN.REPORT | 100 | 100 | 72 | 100 | 100 | 0 | 100 |
| 0131 | 610 | BOF SUPPLIES | 150 | 150 | 236 | 150 | 150 | 10 | 140 |
| 0131 | 800 | MISCELLANEOUS EXP | 50 | 50 | 135 | 50 | 50 | 0 | 50 |
| **0131** | **TOTAL** | **BOARD OF FINANCE** | **3,713** | **3,713** | **3,589** | **4,385** | **4,385** | **2,505** | **1,880** |

**TOWN OF WILLINGTON**
2013-2014 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED
APRIL 30, 2014

| Dept | Obj | Description | FY 2012-2013 Approved 05/08/12 | FY 2012-2013 Adjusted Budget | FY 2012-2013 Final FY 12-13 | FY 2013-2014 Approved 05/07/13 | FY 2013-2014 Adjusted Budget | FY 2013-2014 Expended 4/30/14 | Variance with Adj Budget |
|---|---|---|---|---|---|---|---|---|---|
| 0132 | 115 | TREASURER SALARY | 27,981 | 27,981 | 27,981 | 28,541 | 28,541 | 23,052 | 5,489 |
| 0132 | 645 | TRAINING & EDUC. | 100 | 100 | 129 | 100 | 100 | 114 | (14) |
| 0132 | 690 | OFFICE SUPPLIES | 40 | 40 | 12 | 40 | 40 | 41 | (1) |
| 0132 | 810 | DUES, FEES, MEM. | 280 | 280 | 278 | 300 | 300 | 268 | 32 |
| **0132** | **TOTAL** | **TREASURER** | **28,401** | **28,401** | **28,401** | **28,981** | **28,981** | **23,475** | **5,506** |
| 0133 | 335 | AUDITING EXPENSE | 36,000 | 34,000 | 34,000 | 38,000 | 34,000 | 32,500 | 1,500 |
| **0133** | **TOTAL** | **AUDITOR** | **36,000** | **34,000** | **34,000** | **38,000** | **34,000** | **32,500** | **1,500** |
| 0134 | 115 | ASSESSOR SALARY | 34,196 | 34,196 | 34,197 | 34,880 | 34,880 | 28,173 | 6,707 |
| 0134 | 121 | ASSISTANT ASSESSOR | 31,401 | 31,401 | 31,391 | 32,009 | 32,009 | 25,379 | 6,630 |
| 0134 | 335 | PERS PROP AUDIT | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 0134 | 500 | COMPUTER SUPPORT | 10,750 | 10,750 | 11,960 | 17,600 | 17,600 | 12,302 | 5,298 |
| 0134 | 590 | TAX MAPPING | 2,500 | 2,500 | 2,010 | 2,700 | 2,700 | 0 | 2,700 |
| 0134 | 610 | ASSESSOR SUPPLIES | 500 | 500 | 429 | 550 | 550 | 187 | 363 |
| 0134 | 645 | TRAINING AND EDUCATION | 2,350 | 2,350 | 2,700 | 2,400 | 2,400 | 411 | 1,989 |
| **0134** | **TOTAL** | **ASSESSOR** | **82,697** | **82,697** | **82,687** | **91,139** | **91,139** | **66,451** | **24,688** |
| 0135 | 115 | BOAA, SALARY | 973 | 973 | 973 | 973 | 973 | 0 | 973 |
| 0135 | 123 | BOAA, CLERK | 150 | 150 | 150 | 150 | 150 | 161 | (11) |
| 0135 | 300 | BOAA, EXPENSE | 150 | 150 | 150 | 150 | 150 | 51 | 99 |
| **0135** | **TOTAL** | **BD OF ASSESS APPEAL** | **1,273** | **1,273** | **1,273** | **1,273** | **1,273** | **212** | **1,061** |
| 0137 | 115 | REV. COLLECT. SALARY | 36,314 | 36,314 | 36,314 | 37,031 | 37,031 | 30,006 | 7,025 |
| 0137 | 121 | REV. COLLECT. ASST. | 21,412 | 22,947 | 22,988 | 24,022 | 24,022 | 19,804 | 4,218 |
| 0137 | 558 | DMV FEES | 1,700 | 1,700 | 1,629 | 1,800 | 1,800 | 1,697 | 103 |
| 0137 | 590 | COMPUTER SUPPORT | 6,050 | 6,650 | 6,660 | 7,809 | 7,809 | 6,546 | 1,263 |
| 0137 | 645 | TRAINING & EDUCATION | 1,100 | 1,760 | 1,372 | 1,370 | 1,370 | 436 | 934 |
| 0137 | 690 | OFFICE SUPPLIES | 2,000 | 3,100 | 3,493 | 3,500 | 3,500 | 1,810 | 1,690 |
| 0137 | 820 | TAX REFUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **0137** | **TOTAL** | **REVENUE COLLECTOR** | **68,576** | **72,471** | **72,457** | **75,532** | **75,532** | **60,298** | **15,234** |
| 0141 | 331 | TOWN COUNSEL | 18,500 | 18,500 | 13,717 | 18,500 | 13,000 | 9,762 | 3,238 |
| 0141 | 332 | LABOR ATTORNEY | 3,000 | 7,434 | 11,973 | 3,000 | 3,000 | 2,846 | 154 |
| 0141 | 333 | LAND USE ATTORNEY | 8,000 | 16,000 | 16,744 | 8,000 | 13,500 | 14,786 | (1,286) |
| 0141 | 334 | MISC LEGAL SERVICES | 500 | 500 | 0 | 500 | 500 | 0 | 500 |
| **0141** | **TOTAL** | **TOWN COUNSEL** | **30,000** | **42,434** | **42,434** | **30,000** | **30,000** | **27,394** | **2,606** |

**TOWN OF WILLINGTON**
2013-2014 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED
APRIL 30, 2014

| Dept | Obj | Description | FY 2012-2013 Approved 05/08/12 | FY 2012-2013 Adjusted Budget | FY 2012-2013 Final FY 12-13 | FY 2013-2014 Approved 05/07/13 | FY 2013-2014 Adjusted Budget | FY 2013-2014 Expended 4/30/14 | Variance with Adj Budget |
|---|---|---|---|---|---|---|---|---|---|
| 0151 | 115 | TOWN CLK.: SALARY | 44,936 | 44,936 | 44,936 | 45,821 | 45,821 | 37,144 | 8,677 |
| 0151 | 121 | TOWN CLK., ASSIST. | 31,076 | 31,439 | 31,996 | 31,834 | 31,834 | 25,818 | 6,016 |
| 0151 | 555 | VITAL STAT. EXPENSE | 100 | 350 | 357 | 100 | 100 | 68 | 32 |
| 0151 | 556 | ELECTION EXPENSES | 1,500 | 1,250 | 924 | 1,000 | 1,000 | 1,244 | (244) |
| 0151 | 557 | RESTOR. PROGRAM | 100 | 100 | 0 | 100 | 100 | 0 | 100 |
| 0151 | 590 | PURCHASED SERVICES | 16,580 | 16,580 | 16,303 | 18,580 | 17,080 | 12,368 | 4,712 |
| 0151 | 690 | OFFICE SUPPLIES | 500 | 500 | 746 | 500 | 500 | 431 | 69 |
| 0151 | 890 | MISC EXPENSE | 1,000 | 1,000 | 894 | 1,500 | 3,000 | 1,781 | 1,219 |
| **0151** | **TOTAL** | **TOWN CLERK** | **95,792** | **96,155** | **96,155** | **99,435** | **99,435** | **78,855** | **20,580** |
| 0161 | 300 | CONSERVATION CMS | 1,500 | 1,500 | 1,499 | 1,500 | 1,500 | 222 | 1,278 |
| **0161** | **TOTAL** | **CONSERVATION CMS** | **1,500** | **1,500** | **1,499** | **1,500** | **1,500** | **222** | **1,278** |
| 0171 | 115 | LAND USE/ZON. AGT. | 52,207 | 52,207 | 52,207 | 53,238 | 53,238 | 43,134 | 10,104 |
| 0171 | 121 | ZONING AGENT ASST. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0171 | 123 | PLANN. & ZON. CLERK | 3,576 | 3,576 | 3,223 | 3,727 | 3,727 | 1,549 | 2,178 |
| 0171 | 124 | PLANNING & ZONING SECRETARY | 32,748 | 32,748 | 32,698 | 33,397 | 33,397 | 26,332 | 7,065 |
| 0171 | 300 | PZC GENERAL EXP. | 750 | 750 | 303 | 750 | 750 | 0 | 750 |
| 0171 | 402 | ZONING REG REVISION PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0171 | 431 | GIS PROJECT | 1,400 | 1,400 | 1,279 | 1,400 | 1,400 | 1,878 | (478) |
| 0171 | 540 | PZC ADVERTISING | 2,000 | 2,000 | 1,367 | 2,000 | 2,000 | 1,002 | 998 |
| 0171 | 680 | PZC OFFICE EXPENSE | 1,500 | 1,500 | 1,373 | 1,500 | 1,500 | 1,570 | (70) |
| 0171 | 810 | PZ DUES, FEES, MEM | 2,259 | 2,259 | 1,733 | 2,259 | 2,259 | 2,363 | (104) |
| **0171** | **TOTAL** | **PLANNING & ZONING** | **96,440** | **96,440** | **94,183** | **98,271** | **98,271** | **77,829** | **20,442** |
| 0172 | 123 | ZBA CLERK | 3,070 | 3,070 | 3,257 | 3,131 | 3,131 | 2,469 | 662 |
| 0172 | 300 | ZBA GENERAL EXPENSES | 200 | 200 | 31 | 200 | 200 | 30 | 170 |
| 0172 | 540 | ZBA ADVERTISING | 1,000 | 1,199 | 1,150 | 1,000 | 1,000 | 560 | 440 |
| **0172** | **TOTAL** | **ZONING BD OF APPEALS** | **4,270** | **4,469** | **4,439** | **4,331** | **4,331** | **3,058** | **1,273** |
| 0175 | 300 | ECONOMIC DEVELOPMENT | 900 | 1,807 | 1,783 | 900 | 900 | 503 | 397 |
| **0175** | **TOTAL** | **ECONOMIC DEVEL COMM** | **900** | **1,807** | **1,783** | **900** | **900** | **503** | **397** |
| 0176 | 300 | IW GENERAL EXPENSES | 750 | 750 | 211 | 750 | 750 | 177 | 573 |
| 0176 | 540 | IW ADVERTISING | 650 | 650 | 0 | 650 | 650 | 0 | 650 |
| 0176 | 645 | IW EDUCATION / MEMBERSHIPS | 600 | 600 | 270 | 600 | 600 | 465 | 135 |
| **0176** | **TOTAL** | **INLAND WETLAND COMM** | **2,000** | **2,000** | **481** | **2,000** | **2,000** | **642** | **1,358** |

# TOWN OF WILLINGTON

2013-2014 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED
APRIL 30, 2014

| Dept | Obj | Description | FY 2012-2013 Approved 05/08/12 | FY 2012-2013 Adjusted Budget | FY 2012-2013 Final FY 12-13 | FY 2013-2014 Approved 05/07/13 | FY 2013-2014 Adjusted Budget | FY 2013-2014 Expended 4/30/14 | Variance with Adj Budget |
|---|---|---|---|---|---|---|---|---|---|
| 0181 | 411 | WATER SERVICE | 300 | 300 | 173 | 348 | 348 | 259 | 89 |
| 0181 | 421 | TOB DUMPSTER | 1,020 | 1,020 | 1,023 | 1,020 | 1,020 | 904 | 117 |
| 0181 | 430 | MAINT & MISC | 7,684 | 7,684 | 4,326 | 7,684 | 7,684 | 2,344 | 5,340 |
| 0181 | 434 | COMPUTER EXPENSE | 7,017 | 7,017 | 8,873 | 17,742 | 17,742 | 15,679 | 2,063 |
| 0181 | 440 | TOB COPIER LEASE | 9,000 | 9,000 | 8,965 | 9,000 | 9,000 | 6,956 | 2,044 |
| 0181 | 530 | TOB TELEPHONES | 6,500 | 6,500 | 7,682 | 8,200 | 8,200 | 6,202 | 1,998 |
| 0181 | 531 | TOB POSTAGE EXP. | 9,200 | 9,200 | 8,945 | 9,200 | 9,200 | 3,581 | 5,619 |
| 0181 | 590 | CUSTODIAL SERVICES | 10,920 | 10,920 | 10,920 | 11,180 | 11,180 | 8,820 | 2,360 |
| 0181 | 591 | FIRE ALARM MONIT. | 370 | 370 | 250 | 250 | 250 | 250 | 0 |
| 0181 | 593 | TOB PEST CONTROL | 150 | 150 | 420 | 150 | 150 | 350 | (200) |
| 0181 | 595 | SECURITY SYSTEM MONITORING | 250 | 250 | 250 | 250 | 250 | 250 | 0 |
| 0181 | 612 | TOB CSTD. SUPPLIES | 1,500 | 1,500 | 1,714 | 1,500 | 1,500 | 1,372 | 128 |
| 0181 | 614 | TOB COPIER SUPPLY | 1,400 | 1,400 | 1,170 | 1,200 | 1,200 | 768 | 432 |
| 0181 | 622 | TOB ELECTRICITY | 15,000 | 15,000 | 12,760 | 14,339 | 14,339 | 9,996 | 4,343 |
| 0181 | 622 | TOB ELECTRICITY LEASE | | | | 0 | 0 | 1,611 | (1,611) |
| 0181 | 624 | TOB HEATING OIL | 6,937 | 6,937 | 7,300 | 7,130 | 7,130 | 6,823 | 307 |
| 0181 | 624 | TOB HEATING OIL LEASE | | | | 0 | 0 | 724 | (724) |
| 0181 | 631 | TOB DRINK WATER | 0 | 0 | 864 | 835 | 835 | 637 | 198 |
| 0181 | 690 | TOB OFFICE SUPPLIES | 320 | 320 | 93 | 320 | 320 | 0 | 320 |
| **0181** | **TOTAL** | **TOWN OFFICE OPERATIONS** | **77,568** | **77,568** | **75,725** | **90,348** | **90,348** | **67,525** | **22,823** |
| 0182 | 430 | TOWN HALL MAINT. | 1,000 | 2,400 | 1,822 | 1,000 | 4,616 | 157 | 4,459 |
| 0182 | 622 | TOWN HALL ELECT. | 1,900 | 1,900 | 1,876 | 1,947 | 1,947 | 1,528 | 419 |
| 0182 | 624 | TOWN HALL HEAT OIL | 3,619 | 3,619 | 4,106 | 4,030 | 4,030 | 5,017 | (987) |
| **0182** | **TOTAL** | **TOWN HALL OPERATIONS** | **6,519** | **7,919** | **7,803** | **6,977** | **10,593** | **6,702** | **3,891** |
| 0183 | 500 | CONSULTING ENGINEER-LAND USE | 10,000 | 10,000 | 8,644 | 10,000 | 10,000 | 1,158 | 8,842 |
| 0183 | 590 | CONSULT. ENGINEER-PUBLIC WORKS | 19,000 | 19,000 | 20,035 | 19,000 | 19,000 | 7,659 | 11,342 |
| **0183** | **TOTAL** | **CONSULTING ENGINEERS** | **29,000** | **29,000** | **28,679** | **29,000** | **29,000** | **8,817** | **20,183** |

**TOWN OF WILLINGTON**
2013-2014 GENERAL GOVERNMENT BUDGET DETAIL
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APRIL 30, 2014

| Dept | Obj | Description | FY 2012-2013 Approved 05/08/12 | FY 2012-2013 Adjusted Budget | FY 2012-2013 Final FY 12-13 | FY 2013-2014 Approved 05/07/13 | FY 2013-2014 Adjusted Budget | FY 2013-2014 Expended 4/30/14 | Variance with Adj Budget |
|---|---|---|---|---|---|---|---|---|---|
| 0185 | 253 | SENIOR CENTER INSURANCE | 1,677 | 1,677 | 1,539 | 1,677 | 1,677 | 1,599 | 78 |
| 0185 | 411 | SENIOR CENTER WATER SERVICE | 400 | 400 | 458 | 528 | 528 | 460 | 68 |
| 0185 | 421 | SENIOR CENTER DUMPSTER | 875 | 875 | 876 | 875 | 875 | 761 | 114 |
| 0185 | 430 | SENIOR CENTER MAINT & MISC | 2,500 | 2,500 | 2,411 | 2,500 | 2,500 | 2,488 | 12 |
| 0185 | 530 | SENIOR CENTER PHONE | 1,400 | 1,400 | 1,466 | 1,400 | 1,400 | 1,102 | 298 |
| 0185 | 534 | SENIOR CENTER CABLE | 450 | 450 | 512 | 450 | 450 | 452 | (2) |
| 0185 | 590 | SENIOR CENTER CUSTODIAL SERVIC | 2,600 | 2,647 | 3,340 | 2,600 | 2,600 | 1,770 | 830 |
| 0185 | 591 | SENIOR CENTER FIRE ALARM | 250 | 250 | 700 | 450 | 450 | 0 | 450 |
| 0185 | 592 | SENIOR CENTER VNA WELLNESS | 1,200 | 2,700 | 2,338 | 1,200 | 1,200 | 535 | 665 |
| 0185 | 622 | SENIOR CENTER ELECTRIC | 7,000 | 7,000 | 5,754 | 6,274 | 6,274 | 3,922 | 2,352 |
| 0185 | 622 | SENIOR CENTER ELECTRIC LEASE | | | | 0 | 0 | 699 | (699) |
| 0185 | 624 | SENIOR CENTER HEATING OIL | 4,826 | 6,326 | 6,833 | 5,890 | 5,890 | 5,648 | 242 |
| 0185 | 624 | SENIOR CENTER HEATING OIL LEASE | | | | 0 | 0 | 612 | (612) |
| 0185 | 822 | SENIOR CENTER PASS THRU | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| **0185** | **TOTAL** | **SENIOR CENTER OPERATIONS** | **24,178** | **27,225** | **27,225** | **24,844** | **24,844** | **21,049** | **3,795** |
| 0221 | 590 | AMBULANCE GRANT | 325,500 | 325,500 | 325,500 | 364,300 | 364,300 | 364,300 | 0 |
| **0221** | **TOTAL** | **AMBULANCE GRANT** | **325,500** | **325,500** | **325,500** | **364,300** | **364,300** | **364,300** | **0** |
| 0231 | 115 | FIRE MARSH. SALARY | 17,823 | 17,823 | 17,823 | 18,180 | 18,180 | 14,683 | 3,497 |
| 0231 | 127 | DPTY FIRE MARSHAL | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 750 | 750 |
| 0231 | 300 | FIRE MARSHAL EXP. | 2,500 | 2,503 | 2,502 | 2,750 | 2,750 | 2,023 | 727 |
| **0231** | **TOTAL** | **FIRE MARSHAL** | **21,823** | **21,826** | **21,825** | **22,430** | **22,430** | **17,457** | **4,973** |
| 0232 | 500 | GRANT-WFD #1 | 121,900 | 121,900 | 121,900 | 120,600 | 120,600 | 120,600 | 0 |
| 0232 | 590 | GRANT-WHFD | 106,694 | 106,694 | 106,694 | 108,190 | 108,190 | 108,190 | 0 |
| 0232 | 810 | FIRE DISPATCH SERVICE FEES | 18,302 | 18,302 | 18,301 | 18,302 | 18,302 | 18,296 | 6 |
| 0232 | 914 | WFD#1 MORTGAGE | 10,144 | 10,144 | 10,144 | 10,144 | 10,144 | 7,608 | 2,536 |
| **0232** | **TOTAL** | **FIRE PROTECTION** | **257,040** | **257,040** | **257,039** | **257,236** | **257,236** | **254,694** | **2,542** |
| 0233 | 300 | PUBLIC SAFETY & WELFARE | 27,218 | 27,218 | 27,218 | 27,752 | 27,752 | 27,752 | 0 |
| **0233** | **TOTAL** | **PUBLIC SAFETY & WELFARE** | **27,218** | **27,218** | **27,218** | **27,752** | **27,752** | **27,752** | **0** |
| 0234 | 300 | EMERGENCY MANAGEMENT DIRECTO | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| 0234 | 530 | INTERNET STIPEND/DUES | 1,000 | 1,000 | 325 | 200 | 200 | 0 | 200 |
| **0234** | **TOTAL** | **EMERGENCY MGMT DIRECTOR** | **7,000** | **7,000** | **6,325** | **6,200** | **6,200** | **6,000** | **200** |
| 0235 | 300 | FIRE MAIN AND HYDRANT | 6,134 | 6,239 | 6,238 | 6,432 | 6,432 | 4,763 | 1,669 |
| **0235** | **TOTAL** | **FIRE MAIN AND HYDRANT** | **6,134** | **6,239** | **6,238** | **6,432** | **6,432** | **4,763** | **1,669** |

**TOWN OF WILLINGTON**
2013-2014 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED
APRIL 30, 2014

| Dept | Obj | Description | FY 2012-2013 Approved 05/08/12 | FY 2012-2013 Adjusted Budget | FY 2012-2013 Final FY 12-13 | FY 2013-2014 Approved 05/07/13 | FY 2013-2014 Adjusted Budget | FY 2013-2014 Expended 4/30/14 | Variance with Adj Budget |
|---|---|---|---|---|---|---|---|---|---|
| 0241 | 115 | BLDG. OFFIC. SALARY | 15,600 | 15,600 | 12,794 | 15,912 | 15,912 | 9,958 | 5,954 |
| 0241 | 530 | BLDING OFFICIAL TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0241 | 580 | TRAVEL EXPENSE | 1,400 | 1,400 | 983 | 1,400 | 1,400 | 0 | 1,400 |
| 0241 | 590 | BUILD. OFFIC. PURCHASED SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0241 | 610 | BLDG.OFFIC.GEN.SUP | 800 | 800 | 546 | 800 | 800 | 459 | 341 |
| 0241 | 645 | TRAINING & EDUC. | 200 | 200 | 0 | 200 | 200 | 0 | 200 |
| 0241 | 810 | DUES, FEES, MEM | 225 | 225 | 205 | 250 | 250 | 205 | 45 |
| 0241 | **TOTAL** | **BUILDING OFFICIAL** | **18,225** | **18,225** | **14,529** | **18,562** | **18,562** | **10,622** | **7,940** |
| | | | | | | | | | |
| 0311 | 115 | PW DIRECTOR | 64,618 | 67,084 | 67,084 | 65,900 | 65,900 | 52,002 | 13,898 |
| 0311 | 124 | PW ADMIN ASSISTANT | 9,688 | 9,688 | 9,756 | 9,881 | 9,881 | 6,175 | 3,706 |
| 0311 | 131 | CREW LEADER | 54,489 | 54,489 | 55,061 | 55,570 | 55,570 | 43,937 | 11,633 |
| 0311 | 132 | EQUIP. OPERATOR | 52,367 | 52,367 | 64,712 | 53,407 | 53,407 | 43,009 | 10,398 |
| 0311 | 133 | DRIVER | 62,173 | 64,173 | 49,594 | 48,009 | 38,009 | 30,213 | 7,796 |
| 0311 | 134 | LABORER FULL TIME | 15,109 | 18,609 | 20,243 | 18,113 | 41,846 | 29,590 | 12,256 |
| 0311 | 135 | LABORER PART TIME | | | | 18,113 | 16,380 | 13,166 | 3,214 |
| 0311 | 420 | MOWING | 5,500 | 5,500 | 6,018 | 6,500 | 6,500 | 4,015 | 2,485 |
| 0311 | 430 | ROAD MAINTENANCE | 10,000 | 10,000 | 7,566 | 10,000 | 10,000 | 8,596 | 1,404 |
| 0311 | 435 | PW VEHICLE MAINT | 40,000 | 40,000 | 45,296 | 45,000 | 45,000 | 37,600 | 7,400 |
| 0311 | 440 | TRUCK RENTALS | 12,520 | 12,520 | 26,010 | 36,000 | 1,943 | 375 | 1,568 |
| 0311 | 441 | WINCOG ICE GRANT TM 6/5/12 | 12,480 | 12,480 | 12,480 | 250 | 250 | 0 | 250 |
| 0311 | 530 | TELEPHONE/COMM. | 900 | 900 | 1,288 | 1,380 | 1,380 | 1,043 | 337 |
| 0311 | 570 | PUMP CATCH BASINS | 27,000 | 27,000 | 7,345 | 32,200 | 32,200 | 0 | 32,200 |
| 0311 | 572 | BLASTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0311 | 573 | TREE REMVL SERVICE | 15,000 | 24,600 | 31,925 | 25,000 | 25,000 | 21,200 | 3,800 |
| 0311 | 575 | OIL ROLLER & CHIPPER | 116,000 | 116,000 | 77,366 | 70,000 | 0 | 0 | 0 |
| 0311 | 577 | DRUG TESTING | 500 | 500 | 555 | 500 | 500 | 200 | 300 |
| 0311 | 578 | DRY FIRE HYDRANTS | 1,000 | 1,000 | 733 | 1,000 | 1,000 | 41 | 959 |
| 0311 | 594 | WASTE WATER SOIL TESTING | 1,900 | 1,900 | 1,601 | 2,772 | 2,772 | 300 | 2,472 |
| 0311 | 595 | SECURITY SYSTEM SERV | 250 | 250 | 250 | 300 | 300 | 250 | 50 |
| 0311 | 610 | MISC. SUPPLIES | 2,000 | 2,000 | 898 | 2,000 | 2,000 | 1,822 | 178 |
| 0311 | 612 | BUILDING MAINT SUPPLIES | 6,000 | 6,000 | 18,943 | 8,000 | 8,000 | 6,020 | 1,980 |
| 0311 | 622 | PW ELECTRICITY | 7,000 | 7,000 | 6,375 | 6,761 | 6,761 | 6,149 | 612 |
| 0311 | 622 | PW ELECTRICITY LEASE PAYMENT | | | | 0 | 0 | 852 | (852) |
| 0311 | 624 | PW PROPANE HEATING | 6,000 | 6,000 | 9,191 | 6,000 | 6,000 | 12,759 | (6,759) |

**TOWN OF WILLINGTON**

2013-2014 GENERAL GOVERNMENT BUDGET DETAIL

FOR THE MONTH ENDED

APRIL 30, 2014

| Dept | Obj | Description | FY 2012-2013 Approved 05/08/12 | FY 2012-2013 Adjusted Budget | FY 2012-2013 Final FY 12-13 | FY 2013-2014 Approved 05/07/13 | FY 2013-2014 Adjusted Budget | FY 2013-2014 Expended 4/30/14 | Variance with Adj Budget |
|---|---|---|---|---|---|---|---|---|---|
| 0311 | 625 | DIESEL WFD#1 (24%) | 10,453 | 10,453 | 14,795 | 10,778 | 10,778 | 0 | 10,778 |
| 0311 | 625 | DIESEL WHFD (8%) | 3,382 | 3,382 | 3,016 | 3,487 | 3,487 | 0 | 3,487 |
| 0311 | 625 | DIESEL PW (68%) | 29,206 | 29,206 | 24,821 | 30,115 | 30,115 | 34,829 | (4,714) |
| 0311 | 626 | GASOLINE WFD#1 | 4,511 | 4,511 | 2,866 | 3,575 | 3,575 | 1,878 | 1,697 |
| 0311 | 626 | GASOLINE WHFD | 1,789 | 1,789 | 2,014 | 1,810 | 1,810 | 1,272 | 538 |
| 0311 | 626 | GASOLINE PW | 173 | 173 | 378 | 375 | 838 | 506 | 332 |
| 0311 | 631 | PW DRINKING WATER | 250 | 250 | 135 | 250 | 250 | 155 | 96 |
| 0311 | 645 | TRAINING & EDUC. | 525 | 525 | 290 | 525 | 1,025 | 702 | 323 |
| 0311 | 650 | PARTS & SUPPLIES | 2,000 | 2,000 | 1,985 | 2,000 | 4,500 | 2,949 | 1,551 |
| 0311 | 655 | PROT. CLOTHING | 5,000 | 5,000 | 4,342 | 7,000 | 8,500 | 5,768 | 2,733 |
| 0311 | 680 | STONE | 14,000 | 14,000 | 10,050 | 9,000 | 0 | 0 | 0 |
| 0311 | 681 | ASPHALT | 44,000 | 44,000 | 86,633 | 130,000 | 26,700 | 1,896 | 24,804 |
| 0311 | 683 | CRACK SEAL | 6,000 | 6,000 | 0 | 7,000 | 0 | 0 | 0 |
| 0311 | 684 | AGGREGATE | 8,000 | 8,000 | 5,236 | 8,000 | 8,000 | 2,775 | 5,225 |
| 0311 | 689 | STREET SIGNS | 4,300 | 4,300 | 6,075 | 7,000 | 7,000 | 3,569 | 3,431 |
| 0311 | 690 | OFFICE SUPPLIES | 1,200 | 1,200 | 1,784 | 1,500 | 2,400 | 1,717 | 683 |
| 0311 | 700 | PROPERTY & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0311 | 730 | EQUIPMENT PURCHASE | 1,000 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 0311 | 810 | OSHA REQUIREMENTS | 200 | 200 | 168 | 300 | 300 | 50 | 250 |
| 0311 | 940 | LEASE PAYMENT PRINCIPAL | 60,575 | 60,575 | 60,575 | 38,774 | 27,473 | 27,473 | 0 |
| 0311 | 941 | LEASE PAYMENT INTEREST | 4,840 | 4,840 | 4,840 | 2,905 | 2,905 | 2,905 | 0 |
| **SUBTOTAL** | | **PW** | **723,898** | **741,464** | **750,292** | **787,050** | **570,255** | **407,757** | **162,498** |
| 0311 | 142 | SNOW - PW O/T | 26,000 | 26,000 | 31,423 | 26,000 | 40,503 | 40,503 | (0) |
| 0311 | 422 | SNOW - REMVL CONT. | 41,042 | 41,042 | 45,043 | 41,000 | 53,300 | 53,300 | 0 |
| 0311 | 431 | SNOW - EQUIP. MAINT | 10,000 | 10,000 | 5,272 | 8,000 | 10,513 | 10,513 | 0 |
| 0311 | 682 | SNOW - SAND | 35,000 | 35,000 | 24,124 | 35,000 | 42,513 | 42,513 | (0) |
| 0311 | 687 | SNOW - SALT | 50,000 | 50,000 | 50,098 | 50,000 | 67,969 | 67,291 | 678 |
| 0311 | 688 | SNOW - CALCIUM CHLORIDE | 7,500 | 7,500 | 4,336 | 7,500 | 5,003 | 5,003 | (0) |
| 0311 | 737 | SNOW- PLOW EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **SUBTOTAL** | | **SNOW** | **169,542** | **169,542** | **160,295** | **167,500** | **219,801** | **219,123** | **678** |
| 0311 | 440 | CHIP SEAL - TRUCK RENTAL | | | | | 42,161 | 42,161 | (0) |
| 0311 | 575 | CHIP SEAL - OIL ROLLER & CHIPPER | | | | | 67,496 | 67,495 | 1 |
| 0311 | 680 | CHIP SEAL - STONE | | | | | 8,537 | 8,536 | 1 |
| 0311 | 681 | CHIP SEAL - ASPHALT | | | | | 99,300 | 99,300 | (0) |
| 0311 | 683 | CHIP SEAL - CRACK SEAL | | | | | 0 | 0 | 0 |
| **SUBTOTAL** | | **CHIP SEAL** | **0** | **0** | **0** | **0** | **217,494** | **217,493** | **1** |
| 0311 | **TOTAL** | **PUBLIC WORKS** | **893,440** | **911,006** | **910,587** | **954,550** | **1,007,550** | **844,373** | **1,005,550** |
| 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** |

**TOWN OF WILLINGTON**

2013-2014 GENERAL GOVERNMENT BUDGET DETAIL

FOR THE MONTH ENDED

APRIL 30, 2014

| Dept | Obj | Description | FY 2012-2013 Approved 05/08/12 | FY 2012-2013 Adjusted Budget | FY 2012-2013 Final FY 12-13 | FY 2013-2014 Approved 05/07/13 | FY 2013-2014 Adjusted Budget | FY 2013-2014 Expended 4/30/14 | Variance with Adj Budget |
|---|---|---|---|---|---|---|---|---|---|
| 0351 | 115 | TR. STATION SUPER | 26,645 | 26,645 | 29,274 | 27,169 | 25,169 | 19,875 | 5,294 |
| 0351 | 121 | TR. STATION ASSIST. | 22,664 | 22,664 | 15,483 | 23,113 | 13,113 | 10,278 | 2,835 |
| 0351 | 127 | TEMPORARY HELP | 4,500 | 4,500 | 6,950 | 4,500 | 4,500 | 4,497 | 3 |
| 0351 | 521 | ELECTRONIC WASTE REMOVAL | 550 | 550 | 562 | 550 | 550 | 776 | (226) |
| 0351 | 522 | CAPACITOR REMOVAL | 100 | 100 | 0 | 100 | 100 | 287 | (187) |
| 0351 | 523 | BULK WASTE DSPSL | 55,000 | 55,000 | 43,785 | 55,000 | 48,000 | 33,244 | 14,756 |
| 0351 | 524 | HAZARD WASTE REMOVAL | 50 | 50 | 0 | 50 | 50 | 0 | 50 |
| 0351 | 525 | MID-NEROC SERVICE | 1,500 | 1,500 | 1,371 | 1,500 | 1,500 | 669 | 831 |
| 0351 | 526 | TIRE REMOVAL | 2,500 | 2,500 | 683 | 2,500 | 2,500 | 394 | 2,106 |
| 0351 | 527 | TRASH REMOVAL | 110,000 | 110,000 | 112,482 | 110,000 | 107,696 | 93,744 | 13,952 |
| 0351 | 528 | WASTE OIL/ANTI. | 100 | 100 | 0 | 100 | 100 | 0 | 100 |
| 0351 | 529 | OTHER RECYCLABLES | 100 | 100 | 163 | 100 | 200 | 157 | 43 |
| 0351 | 593 | RODENT CONTROL | 200 | 200 | 0 | 200 | 100 | 0 | 100 |
| 0351 | 594 | WELL MONITORING | 9,250 | 9,250 | 8,690 | 9,250 | 9,250 | 6,990 | 2,260 |
| 0351 | 596 | TOILET FACILITIES | 1,040 | 1,040 | 1,062 | 1,040 | 1,040 | 906 | 134 |
| 0351 | 610 | GENERAL SUPPLIES | 2,500 | 2,500 | 3,688 | 2,500 | 12,014 | 10,195 | 1,819 |
| 0351 | 622 | ELECTRICITY | 2,300 | 2,300 | 2,008 | 2,165 | 2,165 | 1,831 | 334 |
| 0351 | 631 | TRANS DRINKING WATER | 196 | 196 | 129 | 196 | 196 | 139 | 57 |
| 0351 | 810 | FEES & PERMITS | 1,000 | 1,000 | 1,600 | 1,000 | 790 | 375 | 415 |
| 0351 | **TOTAL** | **TRANSFER STATION** | **240,195** | **240,195** | **227,929** | **241,033** | **229,033** | **184,357** | **44,676** |
| 0503 | 300 | CAPITAL PROJECTS | 0 | 9,316 | 9,316 | 0 | 19,500 | 19,500 | 0 |
| **0503** | **TOTAL** | **CAPITALPROJECTS** | **0** | **9,316** | **9,316** | **0** | **19,500** | **19,500** | **0** |
| 0504 | 300 | CAPITAL RESERVE | 96,461 | 96,461 | 96,461 | 223,000 | 223,000 | 223,000 | 0 |
| **0504** | **TOTAL** | **CAPITAL RESERVE** | **96,461** | **96,461** | **96,461** | **223,000** | **223,000** | **223,000** | **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** |
| 0510 | 200 | ACCRUED SICK DAYS | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| **0510** | **TOTAL** | **ACCRUED SICK DAYS** | **10,000** | **10,000** | **10,000** | **10,000** | **10,000** | **10,000** | **0** |
| 0511 | 300 | DOG FUND GRANT | 19,000 | 19,000 | 19,000 | 19,794 | 19,794 | 19,794 | 0 |
| **0511** | **TOTAL** | **DOG FUND GRANT** | **19,000** | **19,000** | **19,000** | **19,794** | **19,794** | **19,794** | **0** |

# TOWN OF WILLINGTON

2013-2014 GENERAL GOVERNMENT BUDGET DETAIL

FOR THE MONTH ENDED

APRIL 30, 2014

| Dept | Obj | Description | FY 2012-2013 Approved 05/08/12 | FY 2012-2013 Adjusted Budget | FY 2012-2013 Final FY 12-13 | FY 2013-2014 Approved 05/07/13 | FY 2013-2014 Adjusted Budget | FY 2013-2014 Expended 4/30/14 | Variance with Adj Budget |
|---|---|---|---|---|---|---|---|---|---|
| 0512 | 300 | REC. COMM GRANT | 43,682 | 43,682 | 43,682 | 48,017 | 48,017 | 48,017 | 0 |
| **0512** | **TOTAL** | **REC. COMM GRANT** | **43,682** | **43,682** | **43,682** | **48,017** | **48,017** | **48,017** | **0** |
| 0513 | 300 | WYFSS GRANT | 45,177 | 45,177 | 45,177 | 47,607 | 47,607 | 47,607 | 0 |
| **0513** | **TOTAL** | **WYFSS GRANT** | **45,177** | **45,177** | **45,177** | **47,607** | **47,607** | **47,607** | **0** |
| 0517 | 300 | LIBRARY GRANT | 136,206 | 136,206 | 136,206 | 162,214 | 162,214 | 162,214 | 0 |
| **0517** | **TOTAL** | **LIBRARY GRANT** | **136,206** | **136,206** | **136,206** | **162,214** | **162,214** | **162,214** | **0** |
| 0518 | 300 | EMERGENCY PREPAREDNESS | 0 | 4,000 | 4,000 | 1,300 | 1,300 | 1,300 | 0 |
| **0518** | **TOTAL** | **EMERGENCY PREPAREDNESS** | **0** | **4,000** | **4,000** | **1,300** | **1,300** | **1,300** | **0** |
| 0811 | 200 | SOCIAL SECURITY | 77,000 | 77,000 | 72,378 | 77,438 | 77,438 | 60,261 | 17,177 |
| **0811** | **TOTAL** | **SOCIAL SECURITY** | **77,000** | **77,000** | **72,378** | **77,438** | **77,438** | **60,261** | **17,177** |
| 0821 | 200 | UNEMPLOYMENT | 500 | 500 | 353 | 500 | 7,890 | 4,807 | 3,083 |
| **0821** | **TOTAL** | **UNEMPLOYMENT** | **500** | **500** | **353** | **500** | **7,890** | **4,807** | **3,083** |
| 0831 | 200 | EMPLOY.HLTH INS. WAIVERS | 1,850 | 1,850 | 1,050 | 1,050 | 1,050 | 0 | 1,050 |
| 0831 | 231 | EMPLOY HEALTH INS | 260,147 | 217,928 | 220,085 | 250,664 | 250,664 | 199,470 | 51,194 |
| 0831 | 232 | EMPLOY DENTAL INS | 11,956 | 11,956 | 10,536 | 13,151 | 13,151 | 7,249 | 5,902 |
| 0831 | 233 | EMPLOY LIFE INS | 1,344 | 1,344 | 1,327 | 1,344 | 1,344 | 969 | 375 |
| **0831** | **TOTAL** | **EMPLOYEE INSURANCES** | **275,297** | **233,078** | **232,998** | **266,209** | **266,209** | **207,687** | **58,522** |
| 0841 | 200 | RETIREMENT BENEFITS-SBO | 1,938 | 1,938 | 1,939 | 1,977 | 1,977 | 1,597 | 380 |
| 0841 | 241 | PENSION INSURANCE | 5,095 | 5,095 | 5,095 | 5,095 | 5,095 | 1,203 | 3,892 |
| 0841 | 242 | SIMPLE IRA MATCH | 23,349 | 23,349 | 22,625 | 24,601 | 24,601 | 19,590 | 5,011 |
| 0841 | 243 | ADMIN FEES | 3,211 | 2,887 | 2,826 | 3,211 | 3,211 | 3,140 | 71 |
| 0841 | 244 | PENSION FUNDING | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 15,000 |
| **0841** | **TOTAL** | **PENSION FUND** | **48,593** | **48,269** | **47,484** | **49,884** | **49,884** | **25,530** | **24,354** |
| 0851 | 251 | WORKERS COMP | 39,245 | 37,206 | 37,207 | 41,740 | 41,740 | 41,743 | (3) |
| 0851 | 252 | LAP INSURANCE | 50,379 | 54,520 | 54,520 | 49,802 | 48,845 | 44,157 | 4,688 |
| 0851 | 253 | OTHER INSURANCE | 400 | 400 | 400 | 400 | 400 | 400 | 0 |
| 0851 | 254 | VOLUNTEER LIABILITY INSURANCE | 0 | 371 | 370 | 0 | 457 | 457 | 1 |
| **0851** | **TOTAL** | **INSURANCE** | **90,024** | **92,497** | **92,497** | **91,942** | **91,442** | **86,756** | **4,686** |

**TOWN OF WILLINGTON**

2013-2014 GENERAL GOVERNMENT BUDGET DETAIL

FOR THE MONTH ENDED

APRIL 30, 2014

| Dept | Obj | Description | FY 2012-2013 Approved 05/08/12 | FY 2012-2013 Adjusted Budget | FY 2012-2013 Final FY 12-13 | FY 2013-2014 Approved 05/07/13 | FY 2013-2014 Adjusted Budget | FY 2013-2014 Expended 4/30/14 | Variance with Adj Budget |
|---|---|---|---|---|---|---|---|---|---|
| 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 | 2,405 | 1,149 | 2,500 | 1,600 | 1,298 | 302 |
| **0871** | **TOTAL** | **MISCELLANEOUS** | **2,500** | **2,405** | **1,149** | **2,500** | **1,600** | **1,298** | **302** |
| 0910 | 912 | 2006 GEN BOND ISSUE | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| 0910 | 952 | 2006 GEN BOND INTEREST | 85,875 | 85,875 | 85,875 | 80,250 | 80,250 | 41,531 | 38,719 |
| **0910** | **TOTAL** | **DEBT SERVICES** | **235,875** | **235,875** | **235,875** | **230,250** | **230,250** | **191,531** | **38,719** |
| 0930 | 930 | CAPITAL EXPEND. | 28,105 | 26,837 | 17,882 | 17,000 | 17,000 | 12,000 | 5,000 |
| **0930** | **TOTAL** | **CAPITAL EXPENDITURES** | **28,105** | **26,837** | **17,882** | **17,000** | **17,000** | **12,000** | 5,000 |
| | **TOTAL** | **GENERAL GOVERNMENT** | **3,815,656** | **3,829,256** | **3,788,259** | **4,109,780** | **4,175,270** | **3,579,377** | **595,893** |
| | **TOTAL** | **SELECTMEN BUDGET** | **2,726,766** | **2,740,628** | **2,704,517** | **2,941,017** | **3,010,507** | **2,484,883** | **1,367,997** |
| | **TOTAL** | **GENERAL GOVERNMENT** | **3,815,656** | **3,829,256** | **3,788,259** | **4,109,780** | **4,175,270** | **3,579,377** | **595,893** |
| | **TOTAL** | **REGIONAL SCHOOL DISTRICT 19** | **4,503,368** | **4,503,368** | **4,503,368** | **4,108,224** | **4,108,224** | **3,617,400** | **490,824** |
| | **TOTAL** | **K-8 EDUCATION** | **7,639,378** | **7,639,378** | **7,576,830** | **8,009,617** | **8,009,617** | **5,572,187** | **2,437,430** |
| | **TOTAL** | **BUDGET** | **15,958,402** | **15,972,002** | **15,868,457** | **16,227,621** | **16,293,111** | **12,768,964** | **3,524,147** |

Willington Public Library
Period 11 - May 2014

| EXPENSE | Fiscal Year 2012-2013 Approved BOF | Expenses Adjusted | Audited 06/30/2013 | Fiscal Year 2013-2014 Approved BOF | Adjusted Budget | Expenses 4/30/2014 | Fiscal Year 2014-2015 Request | $ Change | % Change |
|---|---|---|---|---|---|---|---|---|---|
| LIBRARY CUSTODIAN | 10,585.00 | | 9,676.38 | 10,795 | 10,795 | 7,826.52 | 10,795 | 0 | 0.00% |
| LIBRARY DATA ENTRY | 511.00 | | 556.46 | 521 | 521 | | 521 | 0 | 0.00% |
| DIRECTOR BENEFITS | 1,292.00 | | 1,200.00 | 1,292 | 1,292 | 400.00 | 1,200 | (92) | -7.11% |
| DIRECTOR FILL IN | 358.00 | | - | 358 | 358 | | 358 | 0 | 0.13% |
| SOCIAL SECURITY / MEDICARE | 7,561.00 | | 7,409.75 | 7,708 | 8,011 | 6,201.37 | 7,661 | (47) | -0.61% |
| LIBRARY AIDE | 14,003.00 | | 12,535.36 | 14,277 | 14,277 | 8,599.88 | 14,277 | 0 | 0.00% |
| LIBRARY ASSISTANT I | 13,156.00 | | 12,632.07 | 13,417 | 13,417 | 10,212.45 | 13,417 | 0 | 0.00% |
| LIBRARY ASSISTANT II | 8,884.00 | | 8,451.38 | 9,064 | 9,064 | 7,634.34 | 9,064 | 0 | 0.00% |
| LIBRARY DIRECTOR SALARY | 36,536.00 | | 36,536.06 | 37,226 | 40,825 | 31,082.81 | 35,000 | (2,226) | -5.98% |
| LIBRARY PAGES | 15,163.00 | | 15,271.20 | 15,462 | 15,462 | 14,403.23 | 15,516 | 54 | 0.35% |
| PAYROLL EXPENSE | | | 32.62 | | 400 | 237.04 | 400 | | |
| SICK LEAVE ESCROW | 1,475.00 | | 18.32 | 1,475 | 1,475 | 4,254.08 | 0.00 | (1,475) | -100.00% |
| **0001 PERSONNEL** | **109,524.00** | **0.00** | **104,319.60** | **111,594** | **115,897** | **90,851.72** | **108,208** | **(3,386)** | **-3.03%** |
| BUILDING MAINT / INSPECTION | 3,500.00 | | 3,578.58 | 3,500 | 3,500 | 12,624.01 | 3,500 | 0 | 0.00% |
| BUILDING CUSTODIAL SUPPLY | 1,200.00 | | 1,167.30 | 1,200 | 1,200 | 772.10 | 1,200 | 0 | 0.00% |
| CAPITAL IMPROVEMENTS | | | | | | | | 0 | #DIV/0! |
| LANDSCAPING | | | | | | | | 0 | #DIV/0! |
| **0002 BUILDING AND GROUNDS** | **4,700.00** | **0.00** | **4,745.88** | **4,700** | **4,700** | **13,396.11** | **4,700** | **0** | **0.00%** |
| AUDIOS & VIDEOS | 2,847.00 | | 2,349.15 | 2,847 | 2,847 | 1,449.87 | 2,847 | 0 | 0.00% |
| AV VIDEO & CD CIRCUIT | 250.00 | | 250.00 | 250 | 250 | 250.00 | 250 | 0 | 0.00% |
| BOOKS | 12,300.00 | | 11,109.66 | 13,000 | 13,000 | 8,930.36 | 13,500 | 500 | 3.85% |
| BOOKS ALG TRUST | | | | | | | | 0 | #DIV/0! |
| COMMUNITY PROGRAMS | 175.00 | | 154.50 | 175 | 175 | 154.50 | 175 | 0 | 0.00% |
| COMPUTERS | | | | | | | | 0 | #DIV/0! |
| CT STATE LIBRARY NETWORK | 555.00 | | 230.00 | 555 | 555 | 325.00 | 555 | 0 | 0.00% |
| NEWSPAPERS & PERIODICALS | 2,000.00 | | 1,957.02 | 2,000 | 2,000 | 382.21 | 2,000 | 0 | 0.00% |
| *FRIENDS OF THE LIBRARY** | | | 4,498.42 | | | 5,034.08 | | 0 | #DIV/0! |
| DONATIONS / STAFF PURCHASE | | | 12,588.70 | | | 2,511.10 | | 0 | #DIV/0! |
| **0003 COLLECTION & PROGRAMS** | **18,127.00** | **0.00** | **33,137.45** | **18,827** | **18,827** | **19,037.12** | **19,327** | **500** | **2.66%** |
| AUTOMATICON / TECH SUPPORT | 2,621.00 | | 2,741.39 | 2,621 | 2,221 | 2,018.41 | 2,621 | 0 | 0.00% |
| COPIER MAINTENANCE | 100.00 | | - | 400 | 400 | 73.86 | 400 | 0 | 0.00% |
| OFFICE SUPPLIES | 2,505.00 | | 2,294.60 | 2,505 | 2,505 | 2,228.63 | 3,000 | 495 | 19.76% |
| MISCELLANEOUS | 370.00 | | 347.61 | 12,609 | 8,707 | 1,890.10 | 12,609 | 0 | 0.00% |
| POSTAGE | 270.00 | | 5.20 | 270 | 270 | 339.32 | 800 | 530 | 196.30% |
| PROFESSIONAL DEVELOPMENT | 500.00 | | 777.89 | 500 | 500 | 505.53 | 500 | 0 | 0.00% |
| **0004 LIBRARY EXPENSE** | **6,366.00** | **0.00** | **6,166.69** | **18,905** | **14,603** | **7,055.85** | **19,930** | **1,025** | **5.42%** |
| ELECTRICITY | 18,900.00 | | 13,104.97 | 18,900 | 18,900 | 10,581.10 | 18,900 | 0 | 0.00% |
| INTERNET | 40.00 | | - | 40 | 40 | | 40 | 0 | 0.00% |
| PROPANE | 10,000.00 | | 9,834.03 | 10,000 | 10,000 | 20,732.55 | 15,000 | 5,000 | 50.00% |
| TELEPHONE | 2,000.00 | | 1,967.60 | 2,000 | 2,000 | 1,508.44 | 2,000 | 0 | 0.00% |
| TRASH REMOVAL | 780.00 | | 748.80 | 780 | 780 | 676.00 | 780 | 0 | 0.00% |
| **0005 UTILITIES** | **31,720.00** | **0.00** | **25,655.40** | **31,720** | **31,720** | **33,498.09** | **36,720** | **5,000** | **15.76%** |
| **TOTAL EXPENSE** | **170,437.00** | **0.00** | **174,025.02** | **185,746** | **185,747** | **163,838.89** | **188,885** | **3,139** | **1.69%** |

| REVENUE | Fiscal Year 2012-2013 Approved | Revenue Adjusted | Revenue 06/30/2013 | Fiscal Year 2013-2014 Approved | Adjusted Budget | Expenses 4/30/14 | Fiscal Year 2014-2015 Request | $ Change | % Change |
|---|---|---|---|---|---|---|---|---|---|
| STATE OF CONNECTICUT | 1,100.00 | | 2,149.00 | 1,000 | 1,000 | 2,099.00 | 1,000 | 0 | 0.00% |
| COPIER / FAX / LATE FEES | 3,500.00 | | 3,551.08 | 3,500 | 3,500 | 3,108.98 | 3,500 | 0 | 0.00% |
| BUILDING USE | 1,200.00 | | 1,582.50 | 600 | 600 | 1,155.00 | 1,000 | 400 | 66.67% |
| INVESTMENT INCOME | | | 293.36 | | | 582.75 | | 0 | #DIV/0! |
| DONATIONS | | | 2,660.24 | | | 1,398.00 | | 0 | #DIV/0! |
| *FRIENDS OF THE LIBRARY** | | | 4,498.42 | | | 4,976.90 | | 0 | #DIV/0! |
| MISCELLANEOUS | | | 155.76 | | | 357.56 | | 0 | #DIV/0! |
| DONATION CHALLENGE | 8,431.00 | | 75.00 | 8,431 | 8,431 | - | | (8,431) | -100.00% |
| **OTHER REVENUE** | **14,231.00** | **0.00** | **14,965.36** | **13,531** | **13,531** | **13,678.19** | **5,500** | **(8,031)** | **-59.35%** |
| **TRANSFER FROM INVESTMENT** | **20,000.00** | | | **10,000** | **10,000** | | | 0 | 0.00% |
| **TRANSFER FROM GF** | **136,206.00** | | **136,206.00** | **162,214** | **162,214** | **162,214.00** | **183,385** | 21,171 | 13.05% |
| **TOTAL REVENUE** | **170,437.00** | **0.00** | **151,171.36** | **185,745** | **185,745** | **175,892.19** | **188,885** | **3,140** | **1.69%** |

** 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** **22,853.66**

**174,025.02**

**Emergency Services Reserve Fund**
**Statement of Revenues and Expenditures**
**For the Month Ending April 30, 2014**

| | 2009-2010 | 2010-2011 | 2011-2012 | 2012-2013 | as of 04/30/14 2013-2014 |
|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | |
| Ambulance Payroll | 28,700 | 28,700 | 59,700 | 28,700 | 31,154 |
| Ambulance Grant WFD#1 | | | 42,000 | - | - |
| Ambulance Billing Services | 20,762 | 18,114 | 20,302 | 18,133 | 10,147 |
| Medicare Application Fee | - | - | - | 532 | - |
| Paramedics Services | 18,643 | 28,064 | 29,504 | 29,376 | 15,740 |
| Capital Lease Expenditure | 98,916 | 135,184 | 171,452 | 100,027 | 92,710 |
| Refunds | 1,060 | 1,419 | 3,462 | 4,391 | 724 |
| **Total Expenditures** | **168,081** | **211,480** | **326,420** | **181,159** | **150,475** |
| **REVENUES** | | | | | |
| Investment earnings | 3,731 | 830 | 447 | 1,309 | 561 |
| Ambulance Recovery Receipts | 218,436 | 190,161 | 214,444 | 192,226 | 150,476 |
| Equipment Sale | | | | | |
| Ambulance Donations | 50 | | | | |
| Transfer from GF | | | | | |
| **Total Revenue** | **222,217** | **190,991** | **214,891** | **193,535** | **151,037** |
| **Net Change in Fund Balance** | **54,136** | **(20,490)** | **(111,529)** | **12,376** | **562** |
| **FUND BALANCE - beginning of year** | **303,634** | **357,771** | **337,281** | **225,752** | **238,129** |
| **FUND BALANCE - end of year** | **357,771** | **337,281** | **225,752** | **238,129** | **238,691** |

Ambulance Payroll Budget
Period 11 - May 2014

| | Fiscal Year 2012-2013 | | Fiscal Year 2013-2014 | | Fiscal Year 2014-2015 | | |
|---|---|---|---|---|---|---|---|
| | Approved BOF 3/15/12 | Expenses as of 6/30/13 | Approved BOF 3/21/13 | Expenses as of 4/30/14 | Approved BOF 3/20/14 | $ Change | % Change |
| WAGES | 299,000 | $ 304,640 | 302,000 | $ 248,122 | 318,300 | 16,300 | 5.40% |
| PAYROLL TAXES | 23,600 | $ 21,007 | 22,400 | $ 18,535 | 23,500 | 1,100 | 4.91% |
| FUTA TAXES | 1,000 | $ 2,702 | 2,900 | $ 1,729 | 2,900 | 0 | 0.00% |
| HEALTH INSURANCE | 52,000 | $ 42,891 | 56,400 | $ 32,450 | 51,700 | (4,700) | -8.33% |
| WORKERS COMP INSURANCE | 10,700 | $ 13,839 | 22,500 | $ 25,468 | 21,729 | (771) | -3.43% |
| RETIREMENT | 11,000 | $ 11,479 | 11,200 | $ 8,403 | 11,800 | 600 | 5.36% |
| BANK FEES ACH DD | 165 | $ 149 | 165 | $ 168 | 165 | 0 | 0.00% |
| UNIFORMS | 2,500 | $ 2,940.20 | 2,500 | $ 997.11 | 2,500 | 0 | 0.00% |
| COMPENSATED ABSENCES | | | | | | | |
| **PAYROLL EXPENSE** | **399,965** | **399,646** | **420,065** | **335,871** | **432,594** | **12,529** | **2.98%** |
| **TOTAL EXPENSE** | **399,965** | **399,646** | **420,065** | **335,871** | **432,594** | **12,529** | **2.98%** |

| **<u>REVENUE</u>** | Fiscal Year 2012-2013 | | Fiscal Year 2013-2014 | | Fiscal Year 2014-2015 | | |
|---|---|---|---|---|---|---|---|
| | Original Budget | Revenue as of 6/30/13 | Original Budget | Revenue as of 4/30/14 | Approved BOF 3/20/14 | $ Change | % Change |
| **TRANSFER FROM GF** | 325,500 | $ 325,500 | 364,300 | $ 364,300 | 386,829 | 22,529 | 6.18% |
| **EMERGENCY SERVICES FUND 17** | 28,700 | $ 28,700 | 10,000 | $ 31,154 | 0 | (10,000) | -100.00% |
| **FEMA Blizzard Charlotte Revenue** | | $ 762 | | $ - | | 0 | #DIV/0! |
| **INTEREST** | 165 | $ 346 | 165 | $ 710 | 165 | 0 | 0.00% |
| **TOWER LEASE** | 45,600 | $ 45,600 | 45,600 | $ 38,000 | 45,600 | 0 | 0.00% |
| **TOTAL REVENUE** | **399,965** | **400,908** | **420,065** | **434,164** | **432,594** | **12,529** | **2.98%** |
| Fund Balance | | 48,231.74 | | 146,523.89 | | | |