

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2013**

	Fund 01	Funds 02-06	Funds 08-23	Funds 31-41	Fund 50
	General Fund	Capital Projects Funds	Special Revenue Funds	Fiduciary Funds	Utility Fund
ASSETS					
Cash and cash equivalents	1,218,898	-	628,439	142,439	-
Investments	2,977,830	520,499	604,243	11,496	16,666
Property taxes receivable	63,722	-	-	-	-
Intergovernmental receivables	-	117,293	-	-	-
Accounts and other receivables	-	63,490	239	-	-
Rehabilitation loans	-	-	793,772	-	-
Due from Hot Lunch	4,454	-	-	-	-
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	84,332	91,727	362,966	55	5,018
Inventory for consumption	-	-	2,076	-	-
Total assets	<u>\$ 4,349,237</u>	<u>\$ 793,010</u>	<u>\$ 2,391,735</u>	<u>\$ 153,990</u>	<u>21,684</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	171,064	-
Due to other funds	459,766	2,520	83,166	2,100	-
Deferred revenue	37,991	-	788,507	-	-
Total liabilities	<u>497,757</u>	<u>2,520</u>	<u>871,673</u>	<u>173,164</u>	<u>-</u>
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	592,803	506,973	-	-
Year to date adjustments to Fund Balance	1,612,238	197,217	408,079	(19,174)	(2,145)
Total fund balances	<u>3,851,480</u>	<u>790,490</u>	<u>1,520,062</u>	<u>(19,174)</u>	<u>21,684</u>
Total liabilities and fund balances	<u>\$ 4,349,237</u>	<u>\$ 793,010</u>	<u>\$ 2,391,735</u>	<u>\$ 153,990</u>	<u>21,684</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2013**

	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	520,499		47,524	461,374	11,601
Property taxes receivable	-				
Intergovernmental receivables	117,293	117,293	-		
Accounts and other receivables	63,490	-	63,490		
Rehabilitation loans	-				
Due from Hot Lunch	-				
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	91,727		87,068	4,660	
Inventory for consumption	-				
Total assets	<u>\$ 793,010</u>	<u>117,293</u>	<u>198,082</u>	<u>466,033</u>	<u>11,601</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	2,520	2,520	-		-
Deferred revenue	-				-
Total liabilities	<u>\$ 2,520</u>	<u>2,520</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES					
Reserved for inventory	-				
Reserved for compensated absences	-				
Reserved for encumbrances	-				
Reserved for Town Clerk LoCIP	-				
Designated as of 7/1/13	470			-	470
Undesignated as of 7/1/13	592,803	117,293	195,378	269,350	10,781
Year to date adjustments to Fund Balance	197,217	(2,520)	2,705	196,683	350
Total fund balances	<u>\$ 790,490</u>	<u>114,773</u>	<u>198,082</u>	<u>466,033</u>	<u>11,601</u>
Total liabilities and fund balances	<u>\$ 793,010</u>	<u>117,293</u>	<u>198,082</u>	<u>466,033</u>	<u>11,601</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2013**

	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 Community Council (WYFSS)
ASSETS								
Cash and cash equivalents	628,439	-	7,997	51,020				100
Investments	604,243			324,274	131,599			14,071
Property taxes receivable	-							
Intergovernmental receivables	-							
Accounts and other receivables	239							
Rehabilitation loans	793,772							
Due from Hot Lunch	-							
Due from Capital Projects	-							
Due from Other Funds	362,966	4,685			-	15,575	43,223	61,735
Inventory for consumption	2,076							
Total assets	<u>\$ 2,391,735</u>	<u>4,685</u>	<u>7,997</u>	<u>375,294</u>	<u>131,599</u>	<u>15,575</u>	<u>43,223</u>	<u>75,906</u>
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts Payable	-							
Due to other funds	83,166				11,050		-	
Deferred revenue	788,507							
Total liabilities	<u>\$ 871,673</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,050</u>	<u>-</u>	<u>-</u>	<u>-</u>
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	408,079	685	699	1,633	(18,492)	13,346	36,366	12,392
Total fund balances	<u>\$ 1,520,062</u>	<u>4,685</u>	<u>7,997</u>	<u>375,294</u>	<u>120,548</u>	<u>15,575</u>	<u>43,223</u>	<u>75,906</u>
Total liabilities and fund balances	<u>\$ 2,391,735</u>	<u>4,685</u>	<u>7,997</u>	<u>375,294</u>	<u>131,599</u>	<u>15,575</u>	<u>43,223</u>	<u>75,906</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2013**

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
6,357	12,887		503,867				46,211	-	-
51,550	19,460	4,219	49,865		9,205				
						-			
-			-	-		239	-	-	-
793,772									
	977	-	762	191,058		-		32,808	12,143
							2,076		
851,679	33,324	4,219	554,493	191,058	9,205	239	48,287	32,808	12,143
-		2,096	12,759	-	80	52,727	4,454	-	-
788,507						-			
788,507	-	2,096	12,759	-	80	52,727	4,454	-	-
							2,076		
			47,124						
111			1,108						
63,172	32,322	292	238,129	30,942	9,205	-	45,006	32,808	13,088
(111)	1,002	1,832	255,374	160,115	(80)	(52,488)	(3,249)	-	(945)
63,173	33,324	2,123	541,734	191,058	9,125	(52,488)	43,833	32,808	12,143
851,679	33,324	4,219	554,493	191,058	9,205	239	48,287	32,808	12,143

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
November 30, 2013**

	Fiduciary 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	142,439	7,583	5,822	94,160	8,966	23,465	-	2,443	
Investments	11,496								11,496
Property taxes receivable	-								
Intergovernmental receivables	-								
Accounts and other receivables	-								
Rehabilitation loans	-								
Due from Hot Lunch	-								
Due from Capital Projects	-								
Due from Other Funds	55						55		-
Inventory for consumption	-								
Total assets	<u>\$ 153,990</u>	<u>7,583</u>	<u>5,822</u>	<u>94,160</u>	<u>8,966</u>	<u>23,465</u>	<u>55</u>	<u>2,443</u>	<u>11,496</u>
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	<u>\$ 173,164</u>	<u>7,583</u>	<u>3,873</u>	<u>114,231</u>	<u>9,986</u>	<u>23,465</u>	<u>107</u>	<u>2,443</u>	<u>11,474</u>
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	(19,174)	-	1,948	(20,071)	(1,021)		(53)		22
Total fund balances	<u>\$ (19,174)</u>	<u>-</u>	<u>1,948</u>	<u>(20,071)</u>	<u>(1,021)</u>	<u>-</u>	<u>(53)</u>	<u>-</u>	<u>22</u>
Total liabilities and fund balances	<u>\$ 153,990</u>	<u>7,583</u>	<u>5,822</u>	<u>94,160</u>	<u>8,966</u>	<u>23,465</u>	<u>55</u>	<u>2,443</u>	<u>11,496</u>

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING November 30, 2013

	MTD	5 Month	TOTAL	Variance
	Actual	YTD	Budget	Favorable
		Actual		(Unfavorable)
PROPERTY TAXES				
Taxes	49,831	6,462,166	11,672,886	(5,210,720)
Interest and lien fees	2,315	20,542	30,000	(9,458)
Total property taxes	\$ 52,146	\$ 6,482,708	\$ 11,702,886	\$ (5,220,178)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	928,693	3,760,189	(2,831,496)
Noneducation	-	-		
State property reimbursement	-	42,154	-	42,154
Elderly property tax homeowner	-	-	16,200	(16,200)
Disability reimbursement	-	-	475	(475)
Additional veteran's exemption	-	-	800	(800)
FEMA Planning Grant	5,360	5,360	3,000	2,360
Judicial fines	-	4,800	8,500	(3,700)
Town aid roads: improved & unimproved	-	129,012	257,771	(128,759)
Total intergovernmental revenues	\$ 5,360	\$ 1,110,018	\$ 4,046,935	\$ (2,936,917)
INVESTMENT INCOME	\$ 861	\$ 6,952	\$ 10,000	\$ (3,048)
LICENSES, FEES AND PERMITS				
Building fees and permits	2,635	34,577	50,000	(15,423)
Zoning fees and permits	248	3,316	10,000	(6,685)
Zoning board of appeals	-	122	1,000	(878)
Inland/wetland fees	-	2,028	5,000	(2,972)
Conveyance tax	-	28,255	28,000	255
Permits - bingo, pistol, etc.	560	1,530	2,450	(920)
Town clerk fees	1,982	11,340	24,500	(13,161)
Town clerk LOCIP fees	165	783	2,450	(1,667)
Transfer station fees	348	2,626	5,000	(2,374)
Reimbursement - recycling	-	244	400	(156)
Total licenses, fees and permits	\$ 5,938	\$ 84,820	\$ 128,800	\$ (43,980)
MISCELLANEOUS				
Telecommunications grant	2,472	2,472	14,000	(11,528)
Other	-	9,337	25,000	(15,663)
Total miscellaneous	\$ 2,472	\$ 11,809	\$ 39,000	\$ (27,191)
DESIGNATION OF FUND BALANCE	\$ -	-	300,000	-
Total revenues	\$ 66,776	\$ 7,696,306	\$ 16,227,621	\$ (8,231,315)

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

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			Variance with Adj Budget
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 11/30/13	
0111	125	ADMIN ASSISTANT SALARY	32,292	32,292	32,822	36,033	36,033	14,612	21,421
0111	126	ASSIST.ADMIN ASSISTANT SALARY	5,117	5,117	5,250	5,218	5,218	2,333	2,885
0111	127	CIP SEC, WEBMASTER, FAC MGR	3,000	4,300	2,345	4,530	3,030	635	2,395
0111	150	1ST SELECTMAN SALARY	40,388	40,388	40,388	41,195	41,195	17,429	23,766
0111	151	SELECTMEN SALARIES	10,116	10,116	10,117	10,320	10,320	4,187	6,133
0111	300	COMMISSIONS	0	420	420	100	100	51	49
0111	301	MEMORIAL DAY	600	600	884	600	600	0	600
0111	430	CELL PHONE	360	360	360	360	360	150	210
0111	531	MAIL WILLINGTON WORD	0	1,812	1,416	1,812	1,812	453	1,359
0111	540	ADVERTISING	1,000	1,000	986	1,000	2,470	901	1,569
0111	645	TRAINING AND EDUCATION	200	200	578	800	800	60	740
0111	690	OFFICE SUPPLIES	772	772	550	772	802	254	548
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	50,728	61,179
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	2,418	2,419	2,418	1
0126	115	REGISTRAR SALARY	15,030	15,030	15,030	15,332	15,332	6,486	8,846
0126	160	ELECTION OFFICIALS	4,530	4,530	4,900	4,564	4,564	1,735	2,829
0126	300	ELECTION EXPENSES	5,640	5,640	5,017	6,975	6,975	2,888	4,087
0126	TOTAL	ELECTION OFFICIALS	25,200	25,200	24,947	26,871	26,871	11,109	15,762
0130	115	BUSINESS MANAGER	65,322	65,322	65,322	66,614	66,614	28,587	38,027
0130	121	P/R COORDINATOR	45,324	45,324	45,324	46,218	46,526	21,105	25,421
0130	122	ACCTG. ASSOC.	67,393	67,393	67,413	68,712	67,529	23,213	44,316
0130	590	ACCTG SOFT. SUPP.	9,032	9,032	9,032	9,393	9,393	8,874	519
0130	645	TRAINING & EDUC.	500	500	298	500	500	143	357
0130	690	OFFICE SUPPLIES	2,080	2,080	1,916	2,080	2,955	1,278	1,677
0130	TOTAL	ACCOUNTING SERVICES	189,651	189,651	189,304	193,517	193,517	83,200	110,317
0131	124	BOF SECRETARY	3,313	3,313	2,975	3,985	3,985	815	3,170
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	0	150
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	815	3,570

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

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			Variance with Adj Budget
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 11/30/13	
0132	115	TREASURER SALARY	27,981	27,981	27,981	28,541	28,541	12,075	16,466
0132	645	TRAINING & EDUC	100	100	129	100	100	50	50
0132	690	OFFICE SUPPLIES	40	40	12	40	40	0	40
0132	810	DUES, FEES, MEM	280	280	278	300	300	76	224
0132	TOTAL	TREASURER	28,401	28,401	28,401	28,981	28,981	12,200	16,781
0133	335	AUDITING EXPENSE	36,000	34,000	34,000	38,000	38,000	32,500	5,500
0133	TOTAL	AUDITOR	36,000	34,000	34,000	38,000	38,000	32,500	5,500
0134	115	ASSESSOR SALARY	34,196	34,196	34,197	34,880	34,880	14,757	20,123
0134	121	ASSISTANT ASSESSOR	31,401	31,401	31,391	32,009	32,009	13,334	18,675
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	7,226	10,374
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	118	2,282
0134	TOTAL	ASSESSOR	82,697	82,697	82,687	91,139	91,139	35,622	55,517
0135	115	BOAA SALARY	973	973	973	973	973	0	973
0135	123	BOAA CLERK	150	150	150	150	150	0	150
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	51	1,222
0137	115	REV. COLLECT. SALARY	36,314	36,314	36,314	37,031	37,031	15,955	21,076
0137	121	REV. COLLECT. ASST.	21,412	22,947	22,988	24,022	24,022	10,155	13,867
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	5,132	2,677
0137	645	TRAINING & EDUCATION	1,100	1,760	1,372	1,370	1,370	276	1,094
0137	690	OFFICE SUPPLIES	2,000	3,100	3,493	3,500	3,500	618	2,882
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	33,833	41,699
0141	331	TOWN COUNSEL	18,500	18,500	13,717	18,500	18,500	4,407	14,094
0141	332	LABOR ATTORNEY	3,000	7,434	11,973	3,000	3,000	1,888	1,112
0141	333	LAND USE ATTORNEY	8,000	16,000	16,744	8,000	8,000	7,970	31
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	14,264	15,736

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

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			Variance with Adj Budget
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 11/30/13	
0151	115	TOWN CLK., SALARY	44,936	44,936	44,936	45,821	45,821	19,790	26,031
0151	121	TOWN CLK., ASSIST.	31,076	31,439	31,996	31,834	31,834	13,706	18,128
0151	555	VITAL STAT. EXPENSE	100	350	357	100	100	0	100
0151	556	ELECTION EXPENSES	1,500	1,250	924	1,000	1,000	612	388
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	6,381	10,699
0151	690	OFFICE SUPPLIES	500	500	746	500	500	263	237
0151	890	MISC EXPENSE	1,000	1,000	894	1,500	3,000	1,545	1,455
0151	TOTAL	TOWN CLERK	95,792	96,155	96,155	99,435	99,435	42,297	57,138
0161	300	CONSERVATION CMS	1,500	1,500	1,499	1,500	1,500	55	1,445
0161	TOTAL	CONSERVATION CMS	1,500	1,500	1,499	1,500	1,500	55	1,445
0171	115	LAND USE/ZON. AGT	52,207	52,207	52,207	53,238	53,238	22,927	30,311
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	1,074	2,654
0171	124	PLANNING & ZONING SECRETARY	32,748	32,748	32,698	33,397	33,397	13,487	19,910
0171	300	PZC GENERAL EXP.	750	750	303	750	750	231	519
0171	401	PZC INDEPENDENT CONTRACTORS	0	0	0	0	0	0	0
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	0	1,400
0171	540	PZC ADVERTISING	2,000	2,000	1,367	2,000	2,000	900	1,100
0171	680	PZC OFFICE EXPENSE	1,500	1,500	1,373	1,500	1,500	366	1,134
0171	810	PZ DUES, FEES, MEM	2,259	2,259	1,733	2,259	2,259	1,135	1,124
0171	TOTAL	PLANNING & ZONING	96,440	96,440	94,183	98,271	98,271	40,121	58,150
0172	123	ZBA CLERK	3,070	3,070	3,257	3,131	3,131	1,264	1,867
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	407	593
0172	TOTAL	ZONING BD OF APPEALS	4,270	4,469	4,439	4,331	4,331	1,701	2,630
0175	300	ECONOMIC DEVELOPMENT	900	1,807	1,783	900	900	95	805
0175	TOTAL	ECONOMIC DEVEL COMM	900	1,807	1,783	900	900	95	805
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	315	285
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	481	2,000	2,000	492	1,508

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

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			Variance with Adj Budget
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 11/30/13	
0181	411	WATER SERVICE	300	300	173	348	348	79	269
0181	421	TOB DUMPSTER	1,020	1,020	1,023	1,020	1,020	438	582
0181	430	MAINT & MISC	7,684	7,684	4,326	7,684	7,684	2,106	5,578
0181	434	COMPUTER EXPENSE	7,017	7,017	8,873	17,742	17,742	13,989	3,753
0181	440	TOB COPIER LEASE	9,000	9,000	8,965	9,000	9,000	3,444	5,556
0181	530	TOB TELEPHONES	6,500	6,500	7,682	8,200	8,200	2,712	5,488
0181	531	TOB POSTAGE EXP.	9,200	9,200	8,945	9,200	9,200	816	8,384
0181	590	CUSTODIAL SERVICES	10,920	10,920	10,920	11,180	11,180	4,200	6,980
0181	591	FIRE ALARM MONIT.	370	370	250	250	250	250	0
0181	593	TOB PEST CONTROL	150	150	420	150	150	175	(25)
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	753	747
0181	614	TOB COPIER SUPPLY	1,400	1,400	1,170	1,200	1,200	432	768
0181	622	TOB ELECTRICITY	15,000	15,000	12,760	14,339	14,339	4,241	10,098
0181	622	TOB ELECTRICITY LEASE				0	0	0	0
0181	624	TOB HEATING OIL	6,937	6,937	7,300	7,130	7,130	827	6,303
0181	624	TOB HEATING OIL LEASE				0	0	0	0
0181	631	TOB DRINK WATER	0	0	864	835	835	283	552
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	34,994	55,354
0182	430	TOWN HALL MAINT.	1,000	2,400	1,822	1,000	1,000	84	916
0182	622	TOWN HALL ELECT.	1,900	1,900	1,876	1,947	1,947	554	1,393
0182	624	TOWN HALL HEAT OIL	3,619	3,619	4,106	4,030	4,030	505	3,525
0182	TOTAL	TOWN HALL OPERATIONS	6,519	7,919	7,803	6,977	6,977	1,143	5,834
0183	500	CONSULTING ENGINEER-LAND USE	10,000	10,000	8,644	10,000	10,000	905	9,096
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	19,000	19,000	20,035	19,000	19,000	3,733	15,268
0183	TOTAL	CONSULTING ENGINEERS	29,000	29,000	28,679	29,000	29,000	4,637	24,363

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

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			Variance with Adj Budget
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 11/30/13	
0185	253	SENIOR CENTER INSURANCE	1,677	1,677	1,539	1,677	1,677	0	1,677
0185	411	SENIOR CENTER WATER SERVICE	400	400	458	528	528	161	367
0185	421	SENIOR CENTER DUMPSTER	875	875	876	875	875	375	500
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,411	2,500	2,500	674	1,826
0185	530	SENIOR CENTER PHONE	1,400	1,400	1,466	1,400	1,400	490	910
0185	534	SENIOR CENTER CABLE	450	450	512	450	450	220	230
0185	590	SENIOR CENTER CUSTODIAL SERVICE	2,600	2,647	3,340	2,600	2,600	810	1,790
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	415	785
0185	622	SENIOR CENTER ELECTRIC	7,000	7,000	5,754	6,274	6,274	1,906	4,368
0185	622	SENIOR CENTER ELECTRIC LEASE				0	0	0	0
0185	624	SENIOR CENTER HEATING OIL	4,826	6,326	6,833	5,890	5,890	1,315	4,575
0185	624	SENIOR CENTER HEATING OIL LEASE				0	0	0	0
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	7,366	17,478
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	7,691	10,489
0231	127	DPTY. FIRE MARSHAL	1,500	1,500	1,500	1,500	1,500	0	1,500
0231	300	FIRE MARSHAL EXP	2,500	2,503	2,502	2,750	2,750	1,264	1,486
0231	TOTAL	FIRE MARSHAL	21,823	21,826	21,825	22,430	22,430	8,955	13,475
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	2,536	7,608
0232	TOTAL	FIRE PROTECTION	257,040	257,040	257,039	257,236	257,236	249,622	7,614
0233	300	PUBLIC SAFETY & WELFARE	27,218	27,218	27,218	27,752	27,752	13,876	13,876
0233	TOTAL	PUBLIC SAFETY & WELFARE	27,218	27,218	27,218	27,752	27,752	13,876	13,876
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	6,000	3,000	3,000
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	3,000	3,200
0235	300	FIRE MAIN AND HYDRANT	6,134	6,239	6,238	6,432	6,432	2,108	4,324
0235	TOTAL	FIRE MAIN AND HYDRANT	6,134	6,239	6,238	6,432	6,432	2,108	4,324

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

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			Variance with Adj Budget
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 11/30/13	
0241	115	BLDG. OFFIC. SALARY	15,600	15,600	12,794	15,912	15,912	5,636	10,277
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	200	600
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	6,041	12,522
0311	115	SUPER PUBLIC WORK	64,618	67,084	67,084	65,900	65,900	29,427	36,473
0311	124	P/W SECRETARY	9,688	9,688	9,756	9,881	9,881	4,009	5,872
0311	131	CREW LEADER	54,489	54,489	55,061	55,570	55,570	23,367	32,203
0311	132	EQUIP. OPERATOR	52,367	52,367	64,712	53,407	53,407	22,382	31,025
0311	133	DRIVER	62,173	64,173	49,594	48,009	38,009	10,486	27,523
0311	134	LABORER	15,109	18,609	20,243	36,226	58,226	22,055	36,171
0311	420	MOWING	5,500	5,500	6,018	6,500	6,500	3,595	2,905
0311	430	ROAD MAINTENANCE	10,000	10,000	7,566	10,000	10,000	7,433	2,567
0311	435	PW VEHICLE MAINT	40,000	40,000	45,296	45,000	45,000	24,093	20,907
0311	440	EQUIPMENT RENTALS	12,520	12,520	26,010	36,000	45,005	42,161	2,844
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	493	887
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	14,000	11,000
0311	575	OIL ROLLER & CHIPPER	116,000	116,000	77,366	70,000	67,495	67,495	(0)
0311	577	DRUG TESTING	500	500	555	500	500	0	500
0311	578	DRY FIRE HYDRANTS	1,000	1,000	733	1,000	1,000	0	1,000
0311	594	WASTE WATER SOIL TESTING	1,900	1,900	1,601	2,772	2,772	0	2,772
0311	595	SECURITY SYSTEM SERV	250	250	250	300	300	0	300
0311	610	MISC. SUPPLIES	2,000	2,000	898	2,000	2,000	1,251	749
0311	612	BUILDING MAINT SUPPLIES	6,000	6,000	18,943	8,000	8,000	1,295	6,705
0311	622	PW ELECTRICITY	7,000	7,000	6,375	6,761	6,761	1,935	4,826
0311	622	PW ELECTRICITY LEASE PAYMENT				0	0	0	0
0311	624	PW PROPANE HEATING	6,000	6,000	9,191	6,000	6,000	0	6,000

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

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			Variance with Adj Budget
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 11/30/13	
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	9,476	20,639
0311	626	GASOLINE WFD#1	4,511	4,511	2,866	3,575	3,575	498	3,077
0311	626	GASOLINE WHFD	1,789	1,789	2,014	1,810	1,810	454	1,356
0311	626	GASOLINE PW	173	173	378	375	838	433	405
0311	631	PW DRINKING WATER	250	250	135	250	250	56	194
0311	645	TRAINING & EDUC.	525	525	290	525	1,025	650	375
0311	650	PARTS & SUPPLIES	2,000	2,000	1,985	2,000	2,000	804	1,196
0311	655	PROT. CLOTHING	5,000	5,000	4,342	7,000	7,000	3,826	3,174
0311	680	STONE	14,000	14,000	10,050	9,000	8,537	8,536	1
0311	681	ASPHALT	44,000	44,000	86,633	130,000	130,000	100,148	29,852
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	3,209	3,791
0311	690	OFFICE SUPPLIES	1,200	1,200	1,784	1,500	1,500	1,364	136
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	0	300
0311	940	LEASE PAYMENT PRINCIPAL	60,575	60,575	60,575	38,774	38,774	10,557	28,217
0311	941	LEASE PAYMENT INTEREST	4,840	4,840	4,840	2,905	2,905	1,532	1,373
0311	142	PW SNOW O/T	26,000	26,000	31,423	26,000	26,000	0	26,000
0311	422	SNOW REMVL CONT.	41,042	41,042	45,043	41,000	41,000	0	41,000
0311	431	SNOW EQUIP. MAINT	10,000	10,000	5,272	8,000	8,000	2,178	5,822
0311	682	SAND FOR SNOW	35,000	35,000	24,124	35,000	35,000	1,616	33,384
0311	687	SALT FOR SNOW	50,000	50,000	50,098	50,000	50,000	6,567	43,433
0311	688	CALCIUM CHLORIDE-SNOW	7,500	7,500	4,336	7,500	7,500	0	7,500
0311	737	SNOW PLOW EQUIP	0	0	0	0	0	0	0
0311	TOTAL	PUBLIC WORKS	893,440	911,006	910,587	954,550	966,550	430,159	536,391
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 NOVEMBER 30, 2013

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			Variance with Adj Budget
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 11/30/13	
0351	115	TR. STATION SUPER	26,645	26,645	29,274	27,169	25,169	10,044	15,125
0351	121	TR. STATION ASSIST.	22,664	22,664	15,483	23,113	13,113	4,390	8,723
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	269	281
0351	522	CAPACITOR REMOVAL	100	100	0	100	100	0	100
0351	523	BULK WASTE DSPSL	55,000	55,000	43,785	55,000	55,000	18,677	36,323
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	266	1,234
0351	526	TIRE REMOVAL	2,500	2,500	683	2,500	2,500	258	2,242
0351	527	TRASH REMOVAL	110,000	110,000	112,482	110,000	100,696	45,335	55,361
0351	528	WASTE OIL/ANTI.	100	100	0	100	100	0	100
0351	529	OTHER RECYCLABLES	100	100	163	100	200	102	98
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	1,785	7,465
0351	596	TOILET FACILITIES	1,040	1,040	1,062	1,040	1,040	428	613
0351	610	GENERAL SUPPLIES	2,500	2,500	3,688	2,500	12,014	10,015	1,999
0351	622	ELECTRICITY	2,300	2,300	2,008	2,165	2,165	546	1,619
0351	631	TRANS DRINKING WATER	196	196	129	196	196	58	138
0351	810	FEES & PERMITS	1,000	1,000	1,600	1,000	790	0	790
0351	TOTAL	TRANSFER STATION	240,195	240,195	227,929	241,033	229,033	96,669	132,364
0503	300	CAPITAL PROJECTS	0	9,316	9,316	0	18,000	18,000	0
0503	TOTAL	CAPITALPROJECTS	0	9,316	9,316	0	18,000	18,000	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 NOVEMBER 30, 2013

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			Variance with Adj Budget
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 11/30/13	
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	81,107	81,107
0517	TOTAL	LIBRARY GRANT	136,206	136,206	136,206	162,214	162,214	81,107	81,107
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	30,526	46,912
0811	TOTAL	SOCIAL SECURITY	77,000	77,000	72,378	77,438	77,438	30,526	46,912
0821	200	UNEMPLOYMENT	500	500	353	500	1,400	1,254	146
0821	TOTAL	UNEMPLOYMENT	500	500	353	500	1,400	1,254	146
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	113,270	137,394
0831	232	EMPLOY DENTAL INS	11,956	11,956	10,536	13,151	13,151	2,760	10,391
0831	233	EMPLOY LIFE INS	1,344	1,344	1,327	1,344	1,344	398	946
0831	TOTAL	EMPLOYEE INSURANCES	275,297	233,078	232,998	266,209	266,209	116,427	149,782
0841	200	RETIREMENT BENEFITS-SBO	1,938	1,938	1,939	1,977	1,977	836	1,141
0841	241	PENSION INSURANCE	5,095	5,095	5,095	5,095	5,095	0	5,095
0841	242	SIMPLE IRA MATCH	23,349	23,349	22,625	24,601	24,601	9,775	14,826
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	13,752	36,132
0851	251	WORKERS COMP	39,245	37,206	37,207	41,740	41,740	28,441	13,300
0851	252	LAP INSURANCE	50,379	54,520	54,520	49,802	49,802	22,021	27,781
0851	253	OTHER INSURANCE	400	400	400	400	400	400	0
0851	254	VOLUNTEER LIABILITY INSURANCE	0	371	370	0	0	457	(457)
0851	TOTAL	INSURANCE	90,024	92,497	92,497	91,942	91,942	51,318	40,624

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

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			Variance with Adj Budget
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 11/30/13	
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	772	828
0871	TOTAL	MISCELLANEOUS	2,500	2,405	1,149	2,500	1,600	772	828
0910	912	2006 GEN BOND ISSUE	150,000	150,000	150,000	150,000	150,000	0	150,000
0910	952	2006 GEN BOND INTEREST	85,875	85,875	85,875	80,250	80,250	0	80,250
0910	TOTAL	DEBT SERVICES	235,875	235,875	235,875	230,250	230,250	0	230,250
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	4,127,780	2,261,245	1,866,535
TOTAL SELECTMEN BUDGET			2,726,766	2,740,628	2,704,517	2,941,017	2,959,017	1,362,389	1,596,628
TOTAL GENERAL GOVERNMENT			3,815,656	3,829,256	3,788,259	4,109,780	4,127,780	2,261,245	1,866,535
TOTAL REGIONAL SCHOOL DISTRICT 19			4,503,368	4,503,368	4,503,368	4,108,224	4,108,224	1,596,700	2,511,524
TOTAL K-8 EDUCATION			7,639,378	7,639,378	7,576,830	8,009,617	8,009,617	2,226,123	5,783,494
TOTAL BUDGET			15,958,402	15,972,002	15,868,457	16,227,621	16,245,621	6,084,068	10,161,553

Willington Public Library
Period 5 - November 2013

EXPENSE

	Fiscal Year 2012-2013			Fiscal Year 2013-2014			Fiscal Year 2014-2015		
	Approved BOF	Expenses Adjusted	Audited 06/30/2013	Approved BOF	Adjusted Budget	Expenses 11/30/2013	Request	\$ Change	% Change
LIBRARY CUSTODIAN	10,585.00		9,676.38	10,795	10,795	4,290.40		(10,795)	-100.00%
LIBRARY DATA ENTRY	511.00		556.46	521	521			(521)	-100.00%
DIRECTOR BENEFITS	1,292.00		1,200.00	1,292	1,292	400.00		(1,292)	-100.00%
DIRECTOR FILL IN	358.00		-	358	358			(358)	-100.00%
SOCIAL SECURITY / MEDICARE	7,561.00		7,409.75	7,708	8,011	3,363.21		(7,708)	-100.00%
LIBRARY AIDE	14,003.00		12,535.36	14,277	14,277	4,541.86		(14,277)	-100.00%
LIBRARY ASSISTANT I	13,156.00		12,632.07	13,417	13,417	5,429.13		(13,417)	-100.00%
LIBRARY ASSISTANT II	8,884.00		8,451.38	9,064	9,064	3,776.50		(9,064)	-100.00%
LIBRARY DIRECTOR SALARY	36,536.00		36,536.06	37,226	40,825	17,124.46		(37,226)	-100.00%
LIBRARY PAGES	15,163.00		15,271.20	15,462	15,462	7,410.27		(15,462)	-100.00%
SICK LEAVE ESCROW	1,475.00		18.32	1,475	1,475	4,254.08		(1,475)	-100.00%
PAYROLL EXPENSE			32.62		400	31.22			
0001 PERSONNEL	109,524.00	0.00	104,319.60	111,594	115,897	50,621.13	0	(111,594)	-100.00%
BUILDING MAINT / INSPECTION	3,500.00		3,578.58	3,500	3,500	6,202.88		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00		1,167.30	1,200	1,200	450.67		(1,200)	-100.00%
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	6,653.55	0	(4,700)	-100.00%
AUDIOS & VIDEOS	2,847.00		2,349.15	2,847	2,847	502.61		(2,847)	-100.00%
AV VIDEO & CD CIRCUIT	250.00		250.00	250	250	250.00		(250)	-100.00%
BOOKS	12,300.00		11,109.66	13,000	13,000	2,406.20		(13,000)	-100.00%
BOOKS ALG TRUST								0	#DIV/0!
COMMUNITY PROGRAMS	175.00		154.50	175	175	154.50		(175)	-100.00%
COMPUTERS								0	#DIV/0!
CT STATE LIBRARY NETWORK	555.00		230.00	555	555	325.00		(555)	-100.00%
NEWSPAPERS & PERIODICALS	2,000.00		1,957.02	2,000	2,000	72.00		(2,000)	-100.00%
FRIENDS OF THE LIBRARY*			4,498.42			2,919.90		0	#DIV/0!
DONATIONS / STAFF PURCHASE			12,588.70			1,649.64		0	#DIV/0!
0003 COLLECTION & PROGRAMS	18,127.00	0.00	33,137.45	18,827	18,827	8,279.85	0	(18,827)	-100.00%
AUTOMATION / TECH SUPPORT	2,621.00		2,741.39	2,621	2,221	620.41		(2,621)	-100.00%
COPIER MAINTENANCE	100.00		-	400	400			(400)	-100.00%
OFFICE SUPPLIES	2,505.00		2,294.60	2,505	2,505	1,783.48		(2,505)	-100.00%
MISCELLANEOUS	370.00		347.61	12,609	8,707	1,425.34		(12,609)	-100.00%
POSTAGE	270.00		5.20	270	270	292.00		(270)	-100.00%
PROFESSIONAL DEVELOPMENT	500.00		777.89	500	500	25.53		(500)	-100.00%
0004 LIBRARY EXPENSE	6,366.00	0.00	6,166.69	18,905	14,603	4,146.76	0	(18,905)	-100.00%
ELECTRICITY	18,900.00		13,104.97	18,900	18,900	5,479.87		(18,900)	-100.00%
INTERNET	40.00		-	40	40			(40)	-100.00%
PROPANE	10,000.00		9,834.03	10,000	10,000	1,101.68		(10,000)	-100.00%
TELEPHONE	2,000.00		1,967.60	2,000	2,000	838.72		(2,000)	-100.00%
TRASH REMOVAL	780.00		748.80	780	780	338.00		(780)	-100.00%
0005 UTILITIES	31,720.00	0.00	25,655.40	31,720	31,720	7,758.27	0	(31,720)	-100.00%
TOTAL EXPENSE	170,437.00	0.00	174,025.02	185,746	185,747	77,459.56	0	(185,746)	-100.00%

REVENUE

	Fiscal Year 2012-2013			Fiscal Year 2013-2014			Fiscal Year 2014-2015		
	Approved BOF	Revenue Adjusted	Revenue 06/30/2013	Approved BOF	Approved 11/30/2013	Approved 11/30/2013	Request	\$ Change	% Change
STATE OF CONNECTICUT	1,100.00		2,149.00	1,000	1,000			(1,000)	-100.00%
COPIER / FAX / LATE FEES	3,500.00		3,551.08	3,500	3,500	1,388.95		(3,500)	-100.00%
BUILDING USE	1,200.00		1,582.50	600	600	565.00		(600)	-100.00%
INVESTMENT INCOME			293.36			124.67		0	#DIV/0!
DONATIONS			2,660.24			1,000.00		0	#DIV/0!
FRIENDS OF THE LIBRARY*			4,498.42			2,447.34		0	#DIV/0!
MISCELLANEOUS			155.76			25.48		0	#DIV/0!
DONATION CHALLENGE	8,431.00		75.00	8,431	8,431	3,071.92		(8,431)	-100.00%
OTHER REVENUE	14,231.00	0.00	14,965.36	13,531	13,531	8,623.36	0	(13,531)	-100.00%
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	81,107.00		(162,214)	-100.00%
TOTAL REVENUE	170,437.00	0.00	151,171.36	185,745	185,745	89,730.36	0	(185,745)	-100.00%

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

Use of fund balance
22,853.66
174,025.02

Ambulance Payroll Budget
Period 5 - November 2013

	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 11/30/13	Requested	\$ Change	% Change
WAGES	299,000	\$ 304,640	302,000	\$ 129,477		(299,000)	-100.00%
PAYROLL TAXES	23,600	\$ 21,007	22,400	\$ 9,680		(23,600)	-100.00%
FUTA TAXES	1,000	\$ 2,702	2,900	\$ 221		(1,000)	-100.00%
HEALTH INSURANCE	52,000	\$ 42,891	56,400	\$ 13,703		(52,000)	-100.00%
WORKERS COMP INSURANCE	10,700	\$ 13,839	22,500	\$ 12,334		(10,700)	-100.00%
RETIREMENT	11,000	\$ 11,479	11,200	\$ 2,733		(11,000)	-100.00%
BANK FEES ACH DD	165	\$ 149	165	\$ 86		(165)	-100.00%
UNIFORMS	2,500	\$ 2,940.20	2,500	\$ 72.00		(2,500)	-100.00%
PAYROLL EXPENSE	399,965	399,646	420,065	168,305	0	(399,965)	-100.00%
TOTAL EXPENSE	399,965	399,646	420,065	168,305	0	(399,965)	-100.00%

	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 11/30/13	Requested	\$ Change	% Change
TRANSFER FROM GF	325,500	\$ 325,500	364,300	\$ 364,300		(325,500)	-100.00%
EMERGENCY SERVICES FUND 17	28,700	\$ 28,700	10,000	\$ 10,000		(28,700)	-100.00%
FEMA Blizzard Charlotte Revenue		\$ 762		\$ -			#DIV/0!
INTEREST	165	\$ 346	165	\$ 373		(165)	-100.00%
TOWER LEASE	45,600	\$ 45,600	45,600	\$ 15,200		(45,600)	-100.00%
TOTAL REVENUE	399,965	400,908	420,065	389,873	0	(399,965)	-100.00%

Fund Balance		48,231.74		269,800.11			
--------------	--	-----------	--	------------	--	--	--

**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending November 30, 2013**

					as of 11/30/13
	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014
EXPENDITURES					
Ambulance Payroll	28,700	28,700	59,700	28,700	10,000
Ambulance Grant WFD#1			42,000	-	-
Ambulance Billing Services	20,762	18,114	20,302	18,133	5,887
Medicare Application Fee	-	-	-	532	-
Paramedics Services	18,643	28,064	29,504	29,376	8,540
Capital Lease Expenditure	98,916	135,184	171,452	100,027	36,268
Refunds	1,060	1,419	3,462	4,391	486
Total Expenditures	168,081	211,480	326,420	181,159	61,182
REVENUES					
Investment earnings	3,731	830	447	1,309	385
Ambulance Recovery Receipts	218,436	190,161	214,444	192,226	94,602
Equipment Sale					
Ambulance Donations	50				
Transfer from GF					
Total Revenue	222,217	190,991	214,891	193,535	94,987
Net Change in Fund Balance	54,136	(20,490)	(111,529)	12,376	33,805
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	271,934