

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
January 31, 2014

	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	3,091,867	-	596,142	143,413	-
Investments	3,162,146	520,514	605,152	11,500	21,321
Property taxes receivable	63,722	-	-	-	-
Intergovernmental receivables	-	117,293	-	-	-
Accounts and other receivables	-	63,490	-	-	-
Rehabilitation loans	-	-	793,372	-	-
Due from Hot Lunch	4,528	-	-	-	-
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	137,608	87,640	288,992	55	1,154
Inventory for consumption	-	-	2,076	-	-
Total assets	<u>\$ 6,459,871</u>	<u>\$ 788,937</u>	<u>\$ 2,285,734</u>	<u>\$ 154,969</u>	<u>22,475</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	171,064	-
Due to other funds	377,328	73,959	65,591	2,100	-
Deferred revenue	37,875	-	788,507	-	-
Total liabilities	<u>415,202</u>	<u>73,959</u>	<u>854,097</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	3,805,427	121,705	319,654	(18,195)	(1,355)
Total fund balances	<u>6,044,668</u>	<u>714,978</u>	<u>1,431,637</u>	<u>(18,195)</u>	<u>22,475</u>
Total liabilities and fund balances	<u>\$ 6,459,871</u>	<u>\$ 788,937</u>	<u>\$ 2,285,734</u>	<u>\$ 154,969</u>	<u>22,475</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
January 31, 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	520,514		47,531	461,382	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	87,640		87,640	-	
Inventory for consumption	-				
Total assets	<u>\$ 788,937</u>	<u>117,293</u>	<u>198,661</u>	<u>461,382</u>	<u>11,601</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	73,959	39,638	-	34,321	-
Deferred revenue	-				-
Total liabilities	<u>\$ 73,959</u>	<u>39,638</u>	<u>-</u>	<u>34,321</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	121,705	(39,638)	3,283	157,710	350
Total fund balances	<u>\$ 714,978</u>	<u>77,655</u>	<u>198,661</u>	<u>427,061</u>	<u>11,601</u>
Total liabilities and fund balances	<u>\$ 788,937</u>	<u>117,293</u>	<u>198,661</u>	<u>461,382</u>	<u>11,601</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
January 31, 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 Community Council (WYFSS)
ASSETS								
Cash and cash equivalents	596,142	-	7,954	51,020				100
Investments	605,152			324,274	131,601			14,074
Property taxes receivable	-							
Intergovernmental receivables	-							
Accounts and other receivables	-							
Rehabilitation loans	793,372							
Due from Hot Lunch	-							
Due from Capital Projects	-							
Due from Other Funds	288,992	4,685			-	11,819	34,917	50,483
Inventory for consumption	2,076							
Total assets	<u>\$ 2,285,734</u>	<u>4,685</u>	<u>7,954</u>	<u>375,294</u>	<u>131,601</u>	<u>11,819</u>	<u>34,917</u>	<u>64,657</u>
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts Payable	-							
Due to other funds	65,591				17,718		-	
Deferred revenue	788,507							
Total liabilities	<u>\$ 854,097</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,718</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	319,654	685	656	1,633	(25,157)	9,590	28,060	1,143
Total fund balances	<u>\$ 1,431,637</u>	<u>4,685</u>	<u>7,954</u>	<u>375,294</u>	<u>113,883</u>	<u>11,819</u>	<u>34,917</u>	<u>64,657</u>
Total liabilities and fund balances	<u>\$ 2,285,734</u>	<u>4,685</u>	<u>7,954</u>	<u>375,294</u>	<u>131,601</u>	<u>11,819</u>	<u>34,917</u>	<u>64,657</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
January 31, 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
6,757	12,888		469,193				48,229	-	-
51,551	20,438	4,219	49,950		9,045				
						-			
-			-	-		-	-	-	-
793,372									
	-	621	762	140,693		-		32,808	12,204
							2,076		
851,680	33,326	4,840	519,905	140,693	9,045	-	50,306	32,808	12,204
-		-	23,953	-	-	19,392	4,528	-	-
788,507						-			
788,507	-	-	23,953	-	-	19,392	4,528	-	-
							2,076		
			47,124						
111			1,108						
63,172	32,322	292	238,129	30,942	9,205	-	45,006	32,808	13,088
(110)	1,003	4,549	209,592	109,751	(160)	(19,392)	(1,305)	-	(884)
63,173	33,326	4,840	495,952	140,693	9,045	(19,392)	45,778	32,808	12,204
851,680	33,326	4,840	519,905	140,693	9,045	-	50,306	32,808	12,204

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
January 31, 2014**

	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	143,413	7,583	6,749	94,160	9,770	22,709	-	2,443	
Investments	11,500								11,500
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><u>\$ 154,969</u></u>	<u><u>7,583</u></u>	<u><u>6,749</u></u>	<u><u>94,160</u></u>	<u><u>9,770</u></u>	<u><u>22,709</u></u>	<u><u>55</u></u>	<u><u>2,443</u></u>	<u><u>11,500</u></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><u>\$ 173,164</u></u>	<u><u>7,583</u></u>	<u><u>3,873</u></u>	<u><u>114,231</u></u>	<u><u>9,986</u></u>	<u><u>23,465</u></u>	<u><u>107</u></u>	<u><u>2,443</u></u>	<u><u>11,474</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	-		-						
Undesignated as of 7/1/13	-		-				-		
Year to date adjustments to Fund Balance	(18,195)	-	2,875	(20,071)	(217)	(756)	(53)		26
Total fund balances	<u><u>\$ (18,195)</u></u>	<u><u>-</u></u>	<u><u>2,875</u></u>	<u><u>(20,071)</u></u>	<u><u>(217)</u></u>	<u><u>(756)</u></u>	<u><u>(53)</u></u>	<u><u>-</u></u>	<u><u>26</u></u>
Total liabilities and fund balances	<u><u>\$ 154,969</u></u>	<u><u>7,583</u></u>	<u><u>6,749</u></u>	<u><u>94,160</u></u>	<u><u>9,770</u></u>	<u><u>22,709</u></u>	<u><u>55</u></u>	<u><u>2,443</u></u>	<u><u>11,500</u></u>

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING January 31, 2014

	MTD	7 Month	TOTAL	Variance
	Actual	YTD	Budget	Favorable
		Actual		(Unfavorable)
PROPERTY TAXES				
Taxes	2,995,232	10,557,795	11,672,886	(1,115,091)
Interest and lien fees	2,222	25,492	30,000	(4,508)
Total property taxes	\$ 2,997,454	\$ 10,583,288	\$ 11,702,886	\$ (1,119,598)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	928,693	1,857,386	3,760,189	(1,902,803)
Noneducation	-	-		
State property reimbursement	-	42,154	-	42,154
Elderly property tax homeowner	-	15,632	16,200	(568)
Disability reimbursement	-	537	475	62
Pequot funds	-	8,639	-	8,639
Additional veteran's exemption	-	793	800	(7)
FEMA Planning Grant	-	5,360	3,000	2,360
Judicial fines	3,815	8,615	8,500	115
Town aid roads: improved & unimproved	-	129,012	257,771	(128,759)
Total intergovernmental revenues	\$ 932,508	\$ 2,068,126	\$ 4,046,935	\$ (1,978,809)
INVESTMENT INCOME	\$ 786	\$ 8,402	\$ 10,000	\$ (1,598)
LICENSES, FEES AND PERMITS				
Building fees and permits	1,616	37,763	50,000	(12,237)
Zoning fees and permits	340	3,952	10,000	(6,049)
Zoning board of appeals	-	122	1,000	(878)
Inland/wetland fees	102	2,130	5,000	(2,870)
Conveyance tax	18,055	48,371	28,000	20,371
Permits - bingo, pistol, etc.	220	1,960	2,450	(490)
Town clerk fees	2,755	15,706	24,500	(8,794)
Town clerk LOCIP fees	153	1,065	2,450	(1,385)
Transfer station fees	76	2,938	5,000	(2,062)
Reimbursement - recycling	127	371	400	(29)
Total licenses, fees and permits	\$ 23,444	\$ 114,377	\$ 128,800	\$ (14,423)
MISCELLANEOUS				
Telecommunications grant	-	-	14,000	(14,000)
Other	3,466	17,527	25,000	(7,473)
Total miscellaneous	\$ 3,466	\$ 17,527	\$ 39,000	\$ (21,473)
DESIGNATION OF FUND BALANCE	\$ -	-	300,000	-
Total revenues	\$ 3,957,657	\$ 12,791,720	\$ 16,227,621	\$ (3,135,901)

TOWN OF WILLINGTON
2013-2014 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JANUARY 31, 2014

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 1/31/14	
0111	125	ADMIN ASSISTANT SALARY	32,292	32,292	32,822	36,033	36,033	20,236	15,797
0111	126	ASSIST.ADMIN ASSISTANT SALARY	5,117	5,117	5,250	5,218	5,218	3,189	2,029
0111	127	CIP SEC, WEBMASTER, FAC MGR	3,000	4,300	2,345	4,530	3,030	1,034	1,996
0111	150	1ST SELECTMAN SALARY	40,388	40,388	40,388	41,195	41,195	23,767	17,428
0111	151	SELECTMEN SALARIES	10,116	10,116	10,117	10,320	10,320	5,954	4,366
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	210	150
0111	531	MAIL WILLINGTON WORD	0	1,812	1,416	1,812	1,812	896	916
0111	540	ADVERTISING	1,000	1,000	986	1,000	2,470	1,003	1,467
0111	645	TRAINING AND EDUCATION	200	200	578	800	800	249	551
0111	690	OFFICE SUPPLIES	772	772	550	772	802	377	425
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	66,628	45,279
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	8,845	6,487
0126	160	ELECTION OFFICIALS	4,530	4,530	4,900	4,564	4,564	2,311	2,254
0126	300	ELECTION EXPENSES	5,640	5,640	5,017	6,975	6,975	4,085	2,890
0126	TOTAL	ELECTION OFFICIALS	25,200	25,200	24,947	26,871	26,871	15,240	11,631
0130	115	BUSINESS MANAGER	65,322	65,322	65,322	66,614	66,614	38,728	27,886
0130	121	P/R COORDINATOR	45,324	45,324	45,324	46,218	46,526	27,486	19,040
0130	122	ACCTG. ASSOC.	67,393	67,393	67,413	68,712	67,529	33,200	34,329
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	1,728	1,227
0130	TOTAL	ACCOUNTING SERVICES	189,651	189,651	189,304	193,517	193,517	110,448	83,069
0131	124	BOF SECRETARY	3,313	3,313	2,975	3,985	3,985	1,159	2,826
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	1,159	3,226

TOWN OF WILLINGTON
2013-2014 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JANUARY 31, 2014

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 1/31/14	Variance with Adj Budget
0132	115	TREASURER SALARY	27,981	27,981	27,981	28,541	28,541	16,466	12,075
0132	645	TRAINING & EDUC	100	100	129	100	100	77	23
0132	690	OFFICE SUPPLIES	40	40	12	40	40	0	40
0132	810	DUES, FEES, MEM	280	280	278	300	300	257	43
0132	TOTAL	TREASURER	28,401	28,401	28,401	28,981	28,981	16,799	12,182
0133	335	AUDITING EXPENSE	36,000	34,000	34,000	38,000	36,500	32,500	4,000
0133	TOTAL	AUDITOR	36,000	34,000	34,000	38,000	36,500	32,500	4,000
0134	115	ASSESSOR SALARY	34,196	34,196	34,197	34,880	34,880	20,123	14,757
0134	121	ASSISTANT ASSESSOR	31,401	31,401	31,391	32,009	32,009	18,151	13,858
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	290	260
0134	645	TRAINING AND EDUCATION	2,350	2,350	2,700	2,400	2,400	343	2,057
0134	TOTAL	ASSESSOR	82,697	82,697	82,687	91,139	91,139	51,209	39,930
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	21,575	15,456
0137	121	REV. COLLECT. ASST.	21,412	22,947	22,988	24,022	24,022	13,803	10,219
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	401	969
0137	690	OFFICE SUPPLIES	2,000	3,100	3,493	3,500	3,500	1,683	1,817
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	44,291	31,241
0141	331	TOWN COUNSEL	18,500	18,500	13,717	18,500	13,000	4,418	8,582
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	13,500	12,206	1,295
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	18,511	11,489

TOWN OF WILLINGTON
2013-2014 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JANUARY 31, 2014

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 1/31/14	Variance with Adj Budget
0151	115	TOWN CLK., SALARY	44,936	44,936	44,936	45,821	45,821	26,731	19,090
0151	121	TOWN CLK., ASSIST.	31,076	31,439	31,996	31,834	31,834	18,593	13,241
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	989	11
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	9,405	7,675
0151	690	OFFICE SUPPLIES	500	500	746	500	500	357	143
0151	890	MISC EXPENSE	1,000	1,000	894	1,500	3,000	1,670	1,330
0151	TOTAL	TOWN CLERK	95,792	96,155	96,155	99,435	99,435	57,746	41,689
0161	300	CONSERVATION CMS	1,500	1,500	1,499	1,500	1,500	210	1,290
0161	TOTAL	CONSERVATION CMS	1,500	1,500	1,499	1,500	1,500	210	1,290
0171	115	LAND USE/ZON. AGT	52,207	52,207	52,207	53,238	53,238	31,010	22,228
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	1,132	2,595
0171	124	PLANNING & ZONING SECRETARY	32,748	32,748	32,698	33,397	33,397	18,625	14,772
0171	300	PZC GENERAL EXP.	750	750	303	750	750	257	493
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	1,501	(1)
0171	810	PZ DUES, FEES, MEM.	2,259	2,259	1,733	2,259	2,259	1,655	604
0171	TOTAL	PLANNING & ZONING	96,440	96,440	94,183	98,271	98,271	55,080	43,191
0172	123	ZBA CLERK	3,070	3,070	3,257	3,131	3,131	1,746	1,385
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	2,183	2,148
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

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Dept	Obj	Description	FY 2012-2013			FY 2013-2014			
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 1/31/14	Variance with Adj Budget
0181	411	WATER SERVICE	300	300	173	348	348	187	161
0181	421	TOB DUMPSTER	1,020	1,020	1,023	1,020	1,020	620	400
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	13,989	3,753
0181	440	TOB COPIER LEASE	9,000	9,000	8,965	9,000	9,000	4,867	4,133
0181	530	TOB TELEPHONES	6,500	6,500	7,682	8,200	8,200	4,092	4,108
0181	531	TOB POSTAGE EXP.	9,200	9,200	8,945	9,200	9,200	3,456	5,744
0181	590	CUSTODIAL SERVICES	10,920	10,920	10,920	11,180	11,180	6,090	5,090
0181	591	FIRE ALARM MONIT.	370	370	250	250	250	250	0
0181	593	TOB PEST CONTROL	150	150	420	150	150	210	(60)
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	809	691
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	6,404	7,935
0181	622	TOB ELECTRICITY LEASE				0	0	0	0
0181	624	TOB HEATING OIL	6,937	6,937	7,300	7,130	7,130	2,534	4,596
0181	624	TOB HEATING OIL LEASE				0	0	0	0
0181	631	TOB DRINK WATER	0	0	864	835	835	440	395
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	46,974	43,374
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	912	1,035
0182	624	TOWN HALL HEAT OIL	3,619	3,619	4,106	4,030	4,030	1,640	2,390
0182	TOTAL	TOWN HALL OPERATIONS	6,519	7,919	7,803	6,977	6,977	2,636	4,341
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	2,740	16,260
0183	TOTAL	CONSULTING ENGINEERS	29,000	29,000	28,679	29,000	29,000	3,898	25,102

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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 1/31/14	
0185	253	SENIOR CENTER INSURANCE	1,677	1,677	1,539	1,677	1,677	744	933
0185	411	SENIOR CENTER WATER SERVICE	400	400	458	528	528	363	165
0185	421	SENIOR CENTER DUMPSTER	875	875	876	875	875	528	347
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,411	2,500	2,500	949	1,551
0185	530	SENIOR CENTER PHONE	1,400	1,400	1,466	1,400	1,400	736	664
0185	534	SENIOR CENTER CABLE	450	450	512	450	450	312	138
0185	590	SENIOR CENTER CUSTODIAL SERVICE	2,600	2,647	3,340	2,600	2,600	1,170	1,430
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	2,774	3,500
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	3,023	2,867
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	12,012	12,832
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	10,488	7,692
0231	127	DEPT. 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	1,769	981
0231	TOTAL	FIRE MARSHAL	21,823	21,826	21,825	22,430	22,430	13,007	9,423
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	5,072	5,072
0232	TOTAL	FIRE PROTECTION	257,040	257,040	257,039	257,236	257,236	252,158	5,078
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	4,500	1,500
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	4,500	1,700
0235	300	FIRE MAIN AND HYDRANT	6,134	6,239	6,238	6,432	6,432	3,170	3,262
0235	TOTAL	FIRE MAIN AND HYDRANT	6,134	6,239	6,238	6,432	6,432	3,170	3,262

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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 1/31/14	
0241	115	BLDG. OFFIC. SALARY	15,600	15,600	12,794	15,912	15,912	7,612	8,300
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	229	571
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	8,046	10,516
0311	115	PW DIRECTOR	64,618	67,084	67,084	65,900	65,900	39,503	26,397
0311	124	PW ADMIN ASSISTANT	9,688	9,688	9,756	9,881	9,881	4,309	5,572
0311	131	CREW LEADER	54,489	54,489	55,061	55,570	55,570	31,380	24,190
0311	132	EQUIP. OPERATOR	52,367	52,367	64,712	53,407	53,407	30,279	23,128
0311	133	DRIVER	62,173	64,173	49,594	48,009	38,009	18,112	19,897
0311	134	LABORER FULL TIME	15,109	18,609	20,243	18,113	41,846	21,085	20,761
0311	135	LABORER PART TIME				18,113	16,380	9,685	6,695
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	30,863	14,137
0311	440	TRUCK RENTALS	12,520	12,520	26,010	36,000	2,843	0	2,843
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	714	666
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	15,800	9,200
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	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	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	1,535	465
0311	612	BUILDING MAINT SUPPLIES	6,000	6,000	18,943	8,000	8,000	2,912	5,088
0311	622	PW ELECTRICITY	7,000	7,000	6,375	6,761	6,761	3,286	3,475
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	5,439	561

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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	1,265	2,310
0311	626	GASOLINE WHFD	1,789	1,789	2,014	1,810	1,810	743	1,067
0311	626	GASOLINE PW	173	173	378	375	838	433	405
0311	631	PW DRINKING WATER	250	250	135	250	250	74	176
0311	645	TRAINING & EDUC.	525	525	290	525	1,025	702	323
0311	650	PARTS & SUPPLIES	2,000	2,000	1,985	2,000	2,000	1,180	820
0311	655	PROT. CLOTHING	5,000	5,000	4,342	7,000	7,000	4,706	2,294
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	30,700	1,457	29,243
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	3,485	3,515
0311	690	OFFICE SUPPLIES	1,200	1,200	1,784	1,500	1,500	1,164	336
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	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
	SUBTOTAL PW		723,898	741,464	750,292	787,050	581,556	293,013	288,543
0311	142	SNOW - PW O/T	26,000	26,000	31,423	26,000	26,000	18,226	7,774
0311	422	SNOW - REMVL CONT.	41,042	41,042	45,043	41,000	41,000	13,600	27,400
0311	431	SNOW - EQUIP. MAINT	10,000	10,000	5,272	8,000	8,000	6,808	1,192
0311	682	SNOW - SAND	35,000	35,000	24,124	35,000	35,000	18,017	16,983
0311	687	SNOW - SALT	50,000	50,000	50,098	50,000	50,000	24,623	25,377
0311	688	SNOW - CALCIUM CHLORIDE	7,500	7,500	4,336	7,500	7,500	2,440	5,060
0311	737	SNOW- PLOW EQUIP	0	0	0	0	0	0	0
	SUBTOTAL SNOW		169,542	169,542	160,295	167,500	167,500	83,714	83,786
0311	440	CHIP SEAL - TRUCK RENTAL					42,161	42,161	
0311	575	CHIP SEAL - OIL ROLLER & CHIPPER					67,496	67,495	
0311	680	CHIP SEAL - STONE					8,537	8,536	
0311	681	CHIP SEAL - ASPHALT					99,300	99,300	
0311	683	CHIP SEAL - CRACK SEAL					0	0	
	SUBTOTAL CHIP SEAL		0	0	0	0	217,494	217,493	0
0311	TOTAL PUBLIC WORKS		893,440	911,006	910,587	954,550	966,550	594,220	372,330
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

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0351	115	TR. STATION SUPER	26,645	26,645	29,274	27,169	25,169	14,107	11,062
0351	121	TR. STATION ASSIST.	22,664	22,664	15,483	23,113	13,113	7,099	6,014
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	523	27
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	27,266	27,734
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	332	2,168
0351	527	TRASH REMOVAL	110,000	110,000	112,482	110,000	100,696	71,468	29,228
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	3,870	5,380
0351	596	TOILET FACILITIES	1,040	1,040	1,062	1,040	1,040	599	442
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	1,015	1,150
0351	631	TRANS DRINKING WATER	196	196	129	196	196	76	120
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	142,246	86,787
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

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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	121,661	40,554
0517	TOTAL	LIBRARY GRANT	136,206	136,206	136,206	162,214	162,214	121,661	40,554
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	42,634	34,804
0811	TOTAL	SOCIAL SECURITY	77,000	77,000	72,378	77,438	77,438	42,634	34,804
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	146,803	103,861
0831	232	EMPLOY DENTAL INS	11,956	11,956	10,536	13,151	13,151	4,687	8,464
0831	233	EMPLOY LIFE INS	1,344	1,344	1,327	1,344	1,344	599	745
0831	TOTAL	EMPLOYEE INSURANCES	275,297	233,078	232,998	266,209	266,209	152,089	114,120
0841	200	RETIREMENT BENEFITS-SBO	1,938	1,938	1,939	1,977	1,977	1,141	836
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	13,778	10,823
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	18,058	31,826
0851	251	WORKERS COMP	39,245	37,206	37,207	41,740	41,740	35,092	6,649
0851	252	LAP INSURANCE	50,379	54,520	54,520	49,802	49,345	32,822	16,523
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	91,942	68,770	23,172

TOWN OF WILLINGTON
2013-2014 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JANUARY 31, 2014

Dept	Obj	Description	FY 2012-2013			FY 2013-2014			
			Approved 05/08/12	Adjusted Budget	Final FY 12-13	Approved 05/07/13	Adjusted Budget	Expended 1/31/14	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	1,234	366
0871	TOTAL	MISCELLANEOUS	2,500	2,405	1,149	2,500	1,600	1,234	366
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	4,127,780	2,916,555	1,211,225
TOTAL SELECTMEN BUDGET			2,726,766	2,740,628	2,704,517	2,941,017	2,960,517	1,928,937	1,031,580
TOTAL GENERAL GOVERNMENT			3,815,656	3,829,256	3,788,259	4,109,780	4,127,780	2,916,555	1,211,225
TOTAL REGIONAL SCHOOL DISTRICT 19			4,503,368	4,503,368	4,503,368	4,108,224	4,108,224	2,515,200	1,593,024
TOTAL K-8 EDUCATION			7,639,378	7,639,378	7,576,830	8,009,617	8,009,617	3,554,539	4,455,078
TOTAL BUDGET			15,958,402	15,972,002	15,868,457	16,227,621	16,245,621	8,986,294	7,259,327

Willington Public Library
Period 7 - January 2014

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 1/31/2014	Request	\$ Change	% Change
LIBRARY CUSTODIAN	10,585.00		9,676.38	10,795	10,795	5,688.24		(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	4,472.71		(7,708)	-100.00%
LIBRARY AIDE	14,003.00		12,535.36	14,277	14,277	6,218.26		(14,277)	-100.00%
LIBRARY ASSISTANT I	13,156.00		12,632.07	13,417	13,417	7,131.72		(13,417)	-100.00%
LIBRARY ASSISTANT II	8,884.00		8,451.38	9,064	9,064	5,298.72		(9,064)	-100.00%
LIBRARY DIRECTOR SALARY	36,536.00		36,536.06	37,226	40,825	22,707.80		(37,226)	-100.00%
LIBRARY PAGES	15,163.00		15,271.20	15,462	15,462	10,031.25		(15,462)	-100.00%
PAYROLL EXPENSE			32.62		400	44.85			
SICK LEAVE ESCROW	1,475.00		18.32	1,475	1,475	4,254.08		(1,475)	-100.00%
0001 PERSONNEL	109,524.00	0.00	104,319.60	111,594	115,897	66,247.63	0	(111,594)	-100.00%
BUILDING MAINT / INSPECTION	3,500.00		3,578.58	3,500	3,500	9,874.88		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00		1,167.30	1,200	1,200	611.76		(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	10,486.64	0	(4,700)	-100.00%
AUDIOS & VIDEOS	2,847.00		2,349.15	2,847	2,847	1,176.05		(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	6,427.88		(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	382.21		(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	13,285.18	0	(18,827)	-100.00%
AUTOMATION / TECH SUPPORT	2,621.00		2,741.39	2,621	2,221	2,020.04		(2,621)	-100.00%
COPIER MAINTENANCE	100.00		-	400	400	(121.07)		(400)	-100.00%
OFFICE SUPPLIES	2,505.00		2,294.60	2,505	2,505	1,911.44		(2,505)	-100.00%
MISCELLANEOUS	370.00		347.61	12,609	8,707	1,571.05		(12,609)	-100.00%
POSTAGE	270.00		5.20	270	270	338.00		(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	5,744.99	0	(18,905)	-100.00%
ELECTRICITY	18,900.00		13,104.97	18,900	18,900	7,623.57		(18,900)	-100.00%
INTERNET	40.00		-	40	40			(40)	-100.00%
PROPANE	10,000.00		9,834.03	10,000	10,000	5,553.20		(10,000)	-100.00%
TELEPHONE	2,000.00		1,967.60	2,000	2,000	1,339.47		(2,000)	-100.00%
TRASH REMOVAL	780.00		748.80	780	780	473.20		(780)	-100.00%
0005 UTILITIES	31,720.00	0.00	25,655.40	31,720	31,720	14,989.44	0	(31,720)	-100.00%
TOTAL EXPENSE	170,437.00	0.00	174,025.02	185,746	185,747	110,753.88	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 Budget	Approved 1/31/2014	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	2,138.69		(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	9,373.10	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	121,660.50		(162,214)	-100.00%
TOTAL REVENUE	170,437.00	0.00	151,171.36	185,745	185,745	131,033.60	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 7 - January 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 1/31/14	Requested	\$ Change	% Change
WAGES	299,000	\$ 304,640	302,000	\$ 176,314	318,300	16,300	5.40%
PAYROLL TAXES	23,600	\$ 21,007	22,400	\$ 13,180	23,500	1,100	4.91%
FUTA TAXES	1,000	\$ 2,702	2,900	\$ 380	2,900	0	0.00%
HEALTH INSURANCE	52,000	\$ 42,891	56,400	\$ 20,632	51,700	(4,700)	-8.33%
WORKERS COMP INSURANCE	10,700	\$ 13,839	22,500	\$ 21,482	21,729	(771)	-3.43%
RETIREMENT	11,000	\$ 11,479	11,200	\$ 5,758	11,800	600	5.36%
BANK FEES ACH DD	165	\$ 149	165	\$ 119	165	0	0.00%
UNIFORMS	2,500	\$ 2,940.20	2,500	\$ 72.00	2,500	0	0.00%
PAYROLL EXPENSE	399,965	399,646	420,065	237,937	432,594	12,529	2.98%
TOTAL EXPENSE	399,965	399,646	420,065	237,937	432,594	12,529	2.98%
	Fiscal Year 2012-2013		Fiscal Year 2013-2014		Fiscal Year 2014-2015		
REVENUE	Original Budget	Revenue as of 6/30/13	Original Budget	Revenue as of 1/31/14	Requested	\$ 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	\$ 10,000	0	(10,000)	-100.00%
FEMA Blizzard Charlotte Revenue		\$ 762		\$ -		0	#DIV/0!
INTEREST	165	\$ 346	165	\$ 526	165	0	0.00%
TOWER LEASE	45,600	\$ 45,600	45,600	\$ 22,800	45,600	0	0.00%
TOTAL REVENUE	399,965	400,908	420,065	397,626	432,594	12,529	2.98%
Fund Balance		48,231.74		207,920.46			

**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending January 31, 2014**

					as of 01/31/14
	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	10,779
Medicare Application Fee	-	-	-	532	-
Paramedics Services	18,643	28,064	29,504	29,376	14,090
Capital Lease Expenditure	98,916	135,184	171,452	100,027	36,269
Refunds	1,060	1,419	3,462	4,391	724
Total Expenditures	168,081	211,480	326,420	181,159	71,862
REVENUES					
Investment earnings	3,731	830	447	1,309	460
Ambulance Recovery Receipts	218,436	190,161	214,444	192,226	121,305
Equipment Sale					
Ambulance Donations	50				
Transfer from GF					
Total Revenue	222,217	190,991	214,891	193,535	121,764
Net Change in Fund Balance	54,136	(20,490)	(111,529)	12,376	49,902
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	288,031