

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

|                                          | Fund 01                 | Funds 02-06                           | Funds 08-23                          | Funds 31-41             | Fund 50                 |
|------------------------------------------|-------------------------|---------------------------------------|--------------------------------------|-------------------------|-------------------------|
|                                          | <b>General<br/>Fund</b> | <b>Capital<br/>Projects<br/>Funds</b> | <b>Special<br/>Revenue<br/>Funds</b> | <b>Agency<br/>Funds</b> | <b>Utility<br/>Fund</b> |
| <b>ASSETS</b>                            |                         |                                       |                                      |                         |                         |
| Cash and cash equivalents                | 2,375,430               | -                                     | 533,316                              | 141,118                 | -                       |
| Investments                              | 2,530,098               | 520,528                               | 574,193                              | 11,504                  | 21,321                  |
| Property taxes receivable                | 63,722                  | -                                     | -                                    | -                       | -                       |
| Intergovernmental receivables            | -                       | 117,293                               | -                                    | -                       | -                       |
| Accounts and other receivables           | -                       | 63,490                                | -                                    | -                       | -                       |
| Rehabilitation loans                     | -                       | -                                     | 782,177                              | -                       | -                       |
| Due from Hot Lunch                       | 5,398                   | -                                     | -                                    | -                       | -                       |
| Due from Capital Projects                | -                       | -                                     | -                                    | -                       | -                       |
| Due from Other Funds                     | 136,275                 | 73,319                                | 296,662                              | 55                      | 1,815                   |
| Inventory for consumption                | -                       | -                                     | 2,076                                | -                       | -                       |
| Total assets                             | <u>\$ 5,110,924</u>     | <u>\$ 774,630</u>                     | <u>\$ 2,188,424</u>                  | <u>\$ 152,677</u>       | <u>23,137</u>           |
| <b>LIABILITIES AND FUND BALANCES</b>     |                         |                                       |                                      |                         |                         |
| <b>LIABILITIES</b>                       |                         |                                       |                                      |                         |                         |
| Accounts Payable                         | -                       | -                                     | -                                    | 171,064                 | -                       |
| Due to other funds                       | 371,089                 | 110,634                               | 28,701                               | 2,100                   | -                       |
| Deferred revenue                         | 35,394                  | -                                     | 777,912                              | -                       | -                       |
| Total liabilities                        | <u>406,483</u>          | <u>110,634</u>                        | <u>806,613</u>                       | <u>173,164</u>          | <u>-</u>                |
| <b>FUND BALANCES</b>                     |                         |                                       |                                      |                         |                         |
| 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 | 2,465,199               | 70,724                                | 269,827                              | (20,487)                | (693)                   |
| Total fund balances                      | <u>4,704,441</u>        | <u>663,997</u>                        | <u>1,381,811</u>                     | <u>(20,487)</u>         | <u>23,137</u>           |
| Total liabilities and fund balances      | <u>\$ 5,110,924</u>     | <u>\$ 774,630</u>                     | <u>\$ 2,188,424</u>                  | <u>\$ 152,677</u>       | <u>23,137</u>           |

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

|                                          | <b>Capital<br/>Projects<br/>Funds</b> | <b>Fund 02<br/>LOCIP<br/>Fund</b> | <b>Fund 03<br/>Capital<br/>Projects</b> | <b>Fund 04<br/>Capital<br/>Reserve</b> | <b>Fund 06<br/>Parks &amp; Rec<br/>Capital</b> |
|------------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------|----------------------------------------|------------------------------------------------|
| <b>ASSETS</b>                            |                                       |                                   |                                         |                                        |                                                |
| Cash and cash equivalents                | -                                     |                                   |                                         | -                                      | -                                              |
| Investments                              | 520,528                               |                                   | 47,537                                  | 461,389                                | 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                     | 73,319                                |                                   | 73,319                                  | -                                      |                                                |
| Inventory for consumption                | -                                     |                                   |                                         |                                        |                                                |
| Total assets                             | <u>\$ 774,630</u>                     | <u>117,293</u>                    | <u>184,346</u>                          | <u>461,389</u>                         | <u>11,601</u>                                  |
| <b>LIABILITIES AND FUND BALANCES</b>     |                                       |                                   |                                         |                                        |                                                |
| <b>LIABILITIES</b>                       |                                       |                                   |                                         |                                        |                                                |
| Accounts Payable                         | -                                     | -                                 | -                                       | -                                      | -                                              |
| Due to other funds                       | 110,634                               | 39,638                            | -                                       | 70,996                                 | -                                              |
| Deferred revenue                         | -                                     |                                   |                                         |                                        | -                                              |
| Total liabilities                        | <u>\$ 110,634</u>                     | <u>39,638</u>                     | <u>-</u>                                | <u>70,996</u>                          | <u>-</u>                                       |
| <b>FUND BALANCES</b>                     |                                       |                                   |                                         |                                        |                                                |
| 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 | 70,724                                | (39,638)                          | (11,032)                                | 121,043                                | 350                                            |
| Total fund balances                      | <u>\$ 663,997</u>                     | <u>77,655</u>                     | <u>184,346</u>                          | <u>390,394</u>                         | <u>11,601</u>                                  |
| Total liabilities and fund balances      | <u>\$ 774,630</u>                     | <u>117,293</u>                    | <u>184,346</u>                          | <u>461,389</u>                         | <u>11,601</u>                                  |

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

|                                          | <b>Special<br/>Revenue<br/>Funds</b> | Fund 07<br>Emergency<br>Preparedness | Fund 08<br>Document<br>Preservation<br>Management | Fund 09<br>Willington<br>Public<br>Library | Fund 10<br>Reserve for<br>Comp.<br>Absenses | Fund 11<br>Dog<br>Fund | Fund 12<br>Recreation<br>Commission<br>Fund | Fund 13<br>Willington<br>Community Council<br>(WYFSS) |
|------------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------|---------------------------------------------|------------------------|---------------------------------------------|-------------------------------------------------------|
| <b>ASSETS</b>                            |                                      |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Cash and cash equivalents                | 533,316                              | -                                    | 8,295                                             | 72,534                                     |                                             |                        |                                             | 100                                                   |
| Investments                              | 574,193                              |                                      |                                                   | 324,279                                    | 100,550                                     |                        |                                             | 14,078                                                |
| Property taxes receivable                | -                                    |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Intergovernmental receivables            | -                                    |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Accounts and other receivables           | -                                    |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Rehabilitation loans                     | 782,177                              |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Due from Hot Lunch                       | -                                    |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Due from Capital Projects                | -                                    |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Due from Other Funds                     | 296,662                              | 4,685                                |                                                   |                                            | -                                           | 6,975                  | 27,610                                      | 43,388                                                |
| Inventory for consumption                | 2,076                                |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Total assets                             | <u>\$ 2,188,424</u>                  | <u>4,685</u>                         | <u>8,295</u>                                      | <u>396,813</u>                             | <u>100,550</u>                              | <u>6,975</u>           | <u>27,610</u>                               | <u>57,566</u>                                         |
| <b>LIABILITIES AND FUND BALANCES</b>     |                                      |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| <b>LIABILITIES</b>                       |                                      |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Accounts Payable                         | -                                    |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Due to other funds                       | 28,701                               |                                      |                                                   |                                            | -                                           |                        | -                                           |                                                       |
| Deferred revenue                         | 777,912                              |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Total liabilities                        | <u>\$ 806,613</u>                    | <u>-</u>                             | <u>-</u>                                          | <u>-</u>                                   | <u>-</u>                                    | <u>-</u>               | <u>-</u>                                    | <u>-</u>                                              |
| <b>FUND BALANCES</b>                     |                                      |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| 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 | 269,827                              | 685                                  | 996                                               | 23,152                                     | (38,490)                                    | 4,746                  | 20,753                                      | (5,948)                                               |
| Total fund balances                      | <u>\$ 1,381,811</u>                  | <u>4,685</u>                         | <u>8,295</u>                                      | <u>396,813</u>                             | <u>100,550</u>                              | <u>6,975</u>           | <u>27,610</u>                               | <u>57,566</u>                                         |
| Total liabilities and fund balances      | <u>\$ 2,188,424</u>                  | <u>4,685</u>                         | <u>8,295</u>                                      | <u>396,813</u>                             | <u>100,550</u>                              | <u>6,975</u>           | <u>27,610</u>                               | <u>57,566</u>                                         |

Special Revenue Funds

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

| Fund 14<br>Small Cities<br>Grant (HUD)<br>Housing Fund | Fund 15<br>Open<br>Space<br>Fund | Fund 16<br>Fuel<br>Bank<br>Fund | Fund 17<br>Emer Serv<br>Reserve<br>Fund | Fund 18<br>WFD #1<br>WHFD<br>Fund | Fund 19<br>Michalec<br>Improvements | Fund 20<br>State & Fed<br>Education<br>Grants | Fund 21<br>School<br>Lunch<br>Fund | Fund 22<br>School Based<br>Child Health | Fund 23<br>Education<br>Fund |
|--------------------------------------------------------|----------------------------------|---------------------------------|-----------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------------------|------------------------------------|-----------------------------------------|------------------------------|
| 17,952                                                 | 12,889                           |                                 | 372,878                                 |                                   |                                     |                                               | 48,668                             | -                                       | -                            |
| 51,551                                                 | 20,438                           | 4,219                           | 50,032                                  |                                   | 9,045                               |                                               |                                    |                                         |                              |
|                                                        |                                  |                                 |                                         |                                   |                                     | -                                             |                                    |                                         |                              |
| -                                                      |                                  |                                 | -                                       | -                                 |                                     | -                                             | -                                  | -                                       | -                            |
| 782,177                                                |                                  |                                 |                                         |                                   |                                     |                                               |                                    |                                         |                              |
|                                                        | -                                | -                               | 762                                     | 97,156                            | -                                   | 60,412                                        |                                    | 43,469                                  | 12,204                       |
|                                                        |                                  |                                 |                                         |                                   |                                     |                                               | 2,076                              |                                         |                              |
| <u>851,680</u>                                         | <u>33,327</u>                    | <u>4,219</u>                    | <u>423,672</u>                          | <u>97,156</u>                     | <u>9,045</u>                        | <u>60,412</u>                                 | <u>50,744</u>                      | <u>43,469</u>                           | <u>12,204</u>                |
|                                                        |                                  |                                 |                                         |                                   |                                     |                                               |                                    |                                         |                              |
| -                                                      |                                  | 606                             | 22,656                                  | -                                 | 41                                  | -                                             | 5,398                              | -                                       | -                            |
| 777,912                                                |                                  |                                 |                                         |                                   |                                     | -                                             |                                    |                                         |                              |
| <u>777,912</u>                                         | <u>-</u>                         | <u>606</u>                      | <u>22,656</u>                           | <u>-</u>                          | <u>41</u>                           | <u>-</u>                                      | <u>5,398</u>                       | <u>-</u>                                | <u>-</u>                     |
|                                                        |                                  |                                 |                                         |                                   |                                     |                                               |                                    |                                         |                              |
|                                                        |                                  |                                 |                                         |                                   |                                     |                                               | 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                                                 | 1,005                            | 3,322                           | 114,655                                 | 66,213                            | (201)                               | 60,412                                        | (1,736)                            | 10,661                                  | (884)                        |
| <u>73,769</u>                                          | <u>33,327</u>                    | <u>3,613</u>                    | <u>401,015</u>                          | <u>97,156</u>                     | <u>9,004</u>                        | <u>60,412</u>                                 | <u>45,346</u>                      | <u>43,469</u>                           | <u>12,204</u>                |
|                                                        |                                  |                                 |                                         |                                   |                                     |                                               |                                    |                                         |                              |
| <u>851,680</u>                                         | <u>33,327</u>                    | <u>4,219</u>                    | <u>423,672</u>                          | <u>97,156</u>                     | <u>9,045</u>                        | <u>60,412</u>                                 | <u>50,744</u>                      | <u>43,469</u>                           | <u>12,204</u>                |

Special Revenue Funds

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

|                                          | <b>Agency<br/>Funds</b>   | Fund 31<br>Tax Sales<br>Proceeds | Fund 32<br>Flex<br>Benefit | Fund 33<br>Driveway<br>Bonds | Fund 34<br>Center School<br>Activity | Fund 35<br>Hall School<br>Activity | Fund 36<br>300th<br>Anniversary | Fund 37<br>Willington<br>Day | Fund 41<br>Carolyn Mirtl<br>Scholarships |
|------------------------------------------|---------------------------|----------------------------------|----------------------------|------------------------------|--------------------------------------|------------------------------------|---------------------------------|------------------------------|------------------------------------------|
| <b>ASSETS</b>                            |                           |                                  |                            |                              |                                      |                                    |                                 |                              |                                          |
| Cash and cash equivalents                | 141,118                   | 7,583                            | 6,104                      | 94,161                       | 9,621                                | 21,196                             | -                               | 2,453                        |                                          |
| Investments                              | 11,504                    |                                  |                            |                              |                                      |                                    |                                 |                              | 11,504                                   |
| 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>\$ 152,677</u></u>  | <u><u>7,583</u></u>              | <u><u>6,104</u></u>        | <u><u>94,161</u></u>         | <u><u>9,621</u></u>                  | <u><u>21,196</u></u>               | <u><u>55</u></u>                | <u><u>2,453</u></u>          | <u><u>11,504</u></u>                     |
| <b>LIABILITIES AND FUND BALANCES</b>     |                           |                                  |                            |                              |                                      |                                    |                                 |                              |                                          |
| <b>LIABILITIES</b>                       |                           |                                  |                            |                              |                                      |                                    |                                 |                              |                                          |
| 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>                     |
| <b>FUND BALANCES</b>                     |                           |                                  |                            |                              |                                      |                                    |                                 |                              |                                          |
| 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 | (20,487)                  | -                                | 2,231                      | (20,071)                     | (365)                                | (2,269)                            | (53)                            | 10                           | 29                                       |
| Total fund balances                      | <u><u>\$ (20,487)</u></u> | <u><u>-</u></u>                  | <u><u>2,231</u></u>        | <u><u>(20,071)</u></u>       | <u><u>(365)</u></u>                  | <u><u>(2,269)</u></u>              | <u><u>(53)</u></u>              | <u><u>10</u></u>             | <u><u>29</u></u>                         |
| Total liabilities and fund balances      | <u><u>\$ 152,677</u></u>  | <u><u>7,583</u></u>              | <u><u>6,104</u></u>        | <u><u>94,161</u></u>         | <u><u>9,621</u></u>                  | <u><u>21,196</u></u>               | <u><u>55</u></u>                | <u><u>2,453</u></u>          | <u><u>11,504</u></u>                     |

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

|                                       | MTD        | 9 Month       | TOTAL         | Variance       |
|---------------------------------------|------------|---------------|---------------|----------------|
|                                       | Actual     | YTD           | Budget        | Favorable      |
|                                       |            | Actual        |               | (Unfavorable)  |
| <b>PROPERTY TAXES</b>                 |            |               |               |                |
| Taxes                                 | 93,557     | 11,578,452    | 11,672,886    | (94,434)       |
| Interest and lien fees                | 6,432      | 37,472        | 30,000        | 7,472          |
| Total property taxes                  | \$ 99,988  | \$ 11,615,924 | \$ 11,702,886 | \$ (86,962)    |
| <b>INTERGOVERNMENTAL REVENUES</b>     |            |               |               |                |
| Education                             |            |               |               |                |
| Education cost sharing                | -          | 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      | 17,278        | -             | 17,278         |
| Additional veteran's exemption        | -          | 793           | 800           | (7)            |
| FEMA Planning Grant                   | -          | 6,102         | 3,000         | 3,102          |
| Judicial fines                        | -          | 8,615         | 8,500         | 115            |
| Town aid roads: improved & unimproved | -          | 258,023       | 257,771       | 252            |
| MRSA Municipal Grant                  | -          | 18,827        | -             | 18,827         |
| Total intergovernmental revenues      | \$ 8,639   | \$ 2,225,346  | \$ 4,046,935  | \$ (1,821,589) |
| <b>INVESTMENT INCOME</b>              | \$ 1,389   | \$ 11,265     | \$ 10,000     | \$ 1,265       |
| <b>LICENSES, FEES AND PERMITS</b>     |            |               |               |                |
| Building fees and permits             | 3,165      | 41,693        | 50,000        | (8,307)        |
| Zoning fees and permits               | 728        | 4,971         | 10,000        | (5,030)        |
| Zoning board of appeals               | -          | 299           | 1,000         | (701)          |
| Inland/wetland fees                   | -          | 2,232         | 5,000         | (2,768)        |
| Conveyance tax                        | -          | 50,007        | 28,000        | 22,007         |
| Permits - bingo, pistol, etc.         | 350        | 2,755         | 2,450         | 305            |
| Town clerk fees                       | 2,071      | 19,926        | 24,500        | (4,574)        |
| Town clerk LOCIP fees                 | 120        | 1,362         | 2,450         | (1,088)        |
| Transfer station fees                 | 406        | 3,533         | 5,000         | (1,467)        |
| Reimbursement - recycling             | -          | 536           | 400           | 136            |
| Total licenses, fees and permits      | \$ 6,840   | \$ 127,314    | \$ 128,800    | \$ (1,487)     |
| <b>MISCELLANEOUS</b>                  |            |               |               |                |
| Telecommunications grant              | 1,434      | 1,434         | 14,000        | (12,566)       |
| Other                                 | 5,049      | 27,409        | 25,000        | 2,409          |
| Total miscellaneous                   | \$ 6,484   | \$ 28,843     | \$ 39,000     | \$ (10,157)    |
| <b>DESIGNATION OF FUND BALANCE</b>    | \$ -       | -             | 324,490       | -              |
| <b>Total revenues</b>                 | \$ 123,339 | \$ 14,008,692 | \$ 16,252,111 | \$ (1,918,929) |

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

| Dept        | Obj          | Description                   | FY 2012-2013         |                    |                   | FY 2013-2014         |                    |                     | Variance with<br>Adj Budget |
|-------------|--------------|-------------------------------|----------------------|--------------------|-------------------|----------------------|--------------------|---------------------|-----------------------------|
|             |              |                               | Approved<br>05/08/12 | Adjusted<br>Budget | Final<br>FY 12-13 | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>3/31/14 |                             |
| 0111        | 125          | ADMIN ASSISTANT SALARY        | 32,292               | 32,292             | 32,822            | 36,033               | 36,033             | 25,958              | 10,075                      |
| 0111        | 126          | ASSIST.ADMIN ASSISTANT SALARY | 5,117                | 5,117              | 5,250             | 5,218                | 5,218              | 3,991               | 1,227                       |
| 0111        | 127          | CIP SEC, WEBMASTER, FAC MGR   | 3,000                | 4,300              | 2,345             | 4,530                | 3,030              | 1,522               | 1,508                       |
| 0111        | 150          | 1ST SELECTMAN SALARY          | 40,388               | 40,388             | 40,388            | 41,195               | 41,195             | 30,104              | 11,091                      |
| 0111        | 151          | SELECTMEN SALARIES            | 10,116               | 10,116             | 10,117            | 10,320               | 10,320             | 7,541               | 2,779                       |
| 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                | 270                 | 90                          |
| 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              | 1,837               | 633                         |
| 0111        | 645          | TRAINING AND EDUCATION        | 200                  | 200                | 578               | 800                  | 800                | 339                 | 461                         |
| 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)                       |
| <b>0111</b> | <b>TOTAL</b> | <b>SELECTMEN</b>              | <b>102,833</b>       | <b>106,365</b>     | <b>105,131</b>    | <b>111,907</b>       | <b>111,907</b>     | <b>83,142</b>       | <b>28,765</b>               |
| 0121        | 300          | PROB. COURT EXP.              | 2,150                | 2,416              | 2,416             | 2,419                | 2,419              | 2,418               | 1                           |
| <b>0121</b> | <b>TOTAL</b> | <b>PROBATE DISTRICT</b>       | <b>2,150</b>         | <b>2,416</b>       | <b>2,416</b>      | <b>2,419</b>         | <b>2,419</b>       | <b>2,418</b>        | <b>1</b>                    |
| 0126        | 115          | REGISTRAR SALARY              | 15,030               | 15,030             | 15,030            | 15,332               | 15,332             | 11,203              | 4,129                       |
| 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              | 4,713               | 2,262                       |
|             |              |                               |                      |                    |                   |                      |                    | 0                   |                             |
| <b>0126</b> | <b>TOTAL</b> | <b>ELECTION OFFICIALS</b>     | <b>25,200</b>        | <b>25,200</b>      | <b>24,947</b>     | <b>26,871</b>        | <b>26,871</b>      | <b>18,356</b>       | <b>8,515</b>                |
| 0130        | 115          | BUSINESS MANAGER              | 65,322               | 65,322             | 65,322            | 66,614               | 66,614             | 48,868              | 17,746                      |
| 0130        | 121          | P/R COORDINATOR               | 45,324               | 45,324             | 45,324            | 46,218               | 46,526             | 33,867              | 12,659                      |
| 0130        | 122          | ACCTG. ASSOC.                 | 67,393               | 67,393             | 67,413            | 68,712               | 66,913             | 43,188              | 23,725                      |
| 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              | 2,078               | 877                         |
| <b>0130</b> | <b>TOTAL</b> | <b>ACCOUNTING SERVICES</b>    | <b>189,651</b>       | <b>189,651</b>     | <b>189,304</b>    | <b>193,517</b>       | <b>192,901</b>     | <b>137,308</b>      | <b>55,593</b>               |
| 0131        | 124          | BOF SECRETARY                 | 3,313                | 3,313              | 2,975             | 3,985                | 3,985              | 2,293               | 1,692                       |
| 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                          |
| <b>0131</b> | <b>TOTAL</b> | <b>BOARD OF FINANCE</b>       | <b>3,713</b>         | <b>3,713</b>       | <b>3,589</b>      | <b>4,385</b>         | <b>4,385</b>       | <b>2,303</b>        | <b>2,082</b>                |

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

| Dept        | Obj          | Description                | FY 2012-2013         |                    |                   | FY 2013-2014         |                    |                     |                             |
|-------------|--------------|----------------------------|----------------------|--------------------|-------------------|----------------------|--------------------|---------------------|-----------------------------|
|             |              |                            | Approved<br>05/08/12 | Adjusted<br>Budget | Final<br>FY 12-13 | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>3/31/14 | Variance with<br>Adj Budget |
| 0132        | 115          | TREASURER SALARY           | 27,981               | 27,981             | 27,981            | 28,541               | 28,541             | 20,857              | 7,684                       |
| 0132        | 645          | TRAINING & EDUC            | 100                  | 100                | 129               | 100                  | 100                | 77                  | 23                          |
| 0132        | 690          | OFFICE SUPPLIES            | 40                   | 40                 | 12                | 40                   | 40                 | 41                  | (1)                         |
| 0132        | 810          | DUES, FEES, MEM            | 280                  | 280                | 278               | 300                  | 300                | 257                 | 43                          |
| <b>0132</b> | <b>TOTAL</b> | <b>TREASURER</b>           | <b>28,401</b>        | <b>28,401</b>      | <b>28,401</b>     | <b>28,981</b>        | <b>28,981</b>      | <b>21,231</b>       | <b>7,750</b>                |
| 0133        | 335          | AUDITING EXPENSE           | 36,000               | 34,000             | 34,000            | 38,000               | 34,000             | 32,500              | 1,500                       |
| <b>0133</b> | <b>TOTAL</b> | <b>AUDITOR</b>             | <b>36,000</b>        | <b>34,000</b>      | <b>34,000</b>     | <b>38,000</b>        | <b>34,000</b>      | <b>32,500</b>       | <b>1,500</b>                |
| 0134        | 115          | ASSESSOR SALARY            | 34,196               | 34,196             | 34,197            | 34,880               | 34,880             | 25,489              | 9,391                       |
| 0134        | 121          | ASSISTANT ASSESSOR         | 31,401               | 31,401             | 31,391            | 32,009               | 32,009             | 22,970              | 9,039                       |
| 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              | 368                 | 2,032                       |
| <b>0134</b> | <b>TOTAL</b> | <b>ASSESSOR</b>            | <b>82,697</b>        | <b>82,697</b>      | <b>82,687</b>     | <b>91,139</b>        | <b>91,139</b>      | <b>61,317</b>       | <b>29,822</b>               |
| 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                          |
| <b>0135</b> | <b>TOTAL</b> | <b>BD OF ASSESS APPEAL</b> | <b>1,273</b>         | <b>1,273</b>       | <b>1,273</b>      | <b>1,273</b>         | <b>1,273</b>       | <b>212</b>          | <b>1,061</b>                |
| 0137        | 115          | REV. COLLECT. SALARY       | 36,314               | 36,314             | 36,314            | 37,031               | 37,031             | 27,196              | 9,835                       |
| 0137        | 121          | REV. COLLECT. ASST.        | 21,412               | 22,947             | 22,988            | 24,022               | 24,022             | 17,877              | 6,145                       |
| 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              | 1,734               | 1,766                       |
| 0137        | 820          | TAX REFUNDS                | 0                    | 0                  | 0                 | 0                    | 0                  | 0                   | 0                           |
| <b>0137</b> | <b>TOTAL</b> | <b>REVENUE COLLECTOR</b>   | <b>68,576</b>        | <b>72,471</b>      | <b>72,457</b>     | <b>75,532</b>        | <b>75,532</b>      | <b>54,036</b>       | <b>21,496</b>               |
| 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             | 14,083              | (583)                       |
| 0141        | 334          | MISC LEGAL SERVICES        | 500                  | 500                | 0                 | 500                  | 500                | 0                   | 500                         |
| <b>0141</b> | <b>TOTAL</b> | <b>TOWN COUNSEL</b>        | <b>30,000</b>        | <b>42,434</b>      | <b>42,434</b>     | <b>30,000</b>        | <b>30,000</b>      | <b>26,691</b>       | <b>3,309</b>                |



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

| Dept | Obj          | Description                  | FY 2012-2013         |                    |                   | FY 2013-2014         |                    |                     |                             |
|------|--------------|------------------------------|----------------------|--------------------|-------------------|----------------------|--------------------|---------------------|-----------------------------|
|      |              |                              | Approved<br>05/08/12 | Adjusted<br>Budget | Final<br>FY 12-13 | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>3/31/14 | Variance with<br>Adj Budget |
| 0151 | 115          | TOWN CLK., SALARY            | 44,936               | 44,936             | 44,936            | 45,821               | 45,821             | 33,673              | 12,148                      |
| 0151 | 121          | TOWN CLK., ASSIST.           | 31,076               | 31,439             | 31,996            | 31,834               | 31,834             | 23,410              | 8,424                       |
| 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              | 1,670               | 1,330                       |
| 0151 | <b>TOTAL</b> | <b>TOWN CLERK</b>            | <b>95,792</b>        | <b>96,155</b>      | <b>96,155</b>     | <b>99,435</b>        | <b>99,435</b>      | <b>72,865</b>       | <b>26,570</b>               |
| 0161 | 300          | CONSERVATION CMS             | 1,500                | 1,500              | 1,499             | 1,500                | 1,500              | 210                 | 1,290                       |
| 0161 | <b>TOTAL</b> | <b>CONSERVATION CMS</b>      | <b>1,500</b>         | <b>1,500</b>       | <b>1,499</b>      | <b>1,500</b>         | <b>1,500</b>       | <b>210</b>          | <b>1,290</b>                |
| 0171 | 115          | LAND USE/ZON. AGT.           | 52,207               | 52,207             | 52,207            | 53,238               | 53,238             | 39,093              | 14,145                      |
| 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              | 1,423               | 2,304                       |
| 0171 | 124          | PLANNING & ZONING SECRETARY  | 32,748               | 32,748             | 32,698            | 33,397               | 33,397             | 23,763              | 9,634                       |
| 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              | 1,011               | 389                         |
| 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              | 1,546               | (46)                        |
| 0171 | 810          | PZ DUES, FEES, MEM           | 2,259                | 2,259              | 1,733             | 2,259                | 2,259              | 2,273               | (14)                        |
| 0171 | <b>TOTAL</b> | <b>PLANNING &amp; ZONING</b> | <b>96,440</b>        | <b>96,440</b>      | <b>94,183</b>     | <b>98,271</b>        | <b>98,271</b>      | <b>70,009</b>       | <b>28,262</b>               |
| 0172 | 123          | ZBA CLERK                    | 3,070                | 3,070              | 3,257             | 3,131                | 3,131              | 2,228               | 903                         |
| 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              | 458                 | 542                         |
| 0172 | <b>TOTAL</b> | <b>ZONING BD OF APPEALS</b>  | <b>4,270</b>         | <b>4,469</b>       | <b>4,439</b>      | <b>4,331</b>         | <b>4,331</b>       | <b>2,716</b>        | <b>1,615</b>                |
| 0175 | 300          | ECONOMIC DEVELOPMENT         | 900                  | 1,807              | 1,783             | 900                  | 900                | 95                  | 805                         |
| 0175 | <b>TOTAL</b> | <b>ECONOMIC DEVEL COMM</b>   | <b>900</b>           | <b>1,807</b>       | <b>1,783</b>      | <b>900</b>           | <b>900</b>         | <b>95</b>           | <b>805</b>                  |
| 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 | <b>TOTAL</b> | <b>INLAND WETLAND COMM</b>   | <b>2,000</b>         | <b>2,000</b>       | <b>481</b>        | <b>2,000</b>         | <b>2,000</b>       | <b>642</b>          | <b>1,358</b>                |

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

| Dept        | Obj          | Description                    | FY 2012-2013         |                    |                   | FY 2013-2014         |                    |                     |                             |
|-------------|--------------|--------------------------------|----------------------|--------------------|-------------------|----------------------|--------------------|---------------------|-----------------------------|
|             |              |                                | Approved<br>05/08/12 | Adjusted<br>Budget | Final<br>FY 12-13 | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>3/31/14 | Variance with<br>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              | 809                 | 211                         |
| 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              | 6,155               | 2,845                       |
| 0181        | 530          | TOB TELEPHONES                 | 6,500                | 6,500              | 7,682             | 8,200                | 8,200              | 5,495               | 2,705                       |
| 0181        | 531          | TOB POSTAGE EXP.               | 9,200                | 9,200              | 8,945             | 9,200                | 9,200              | 3,506               | 5,694                       |
| 0181        | 590          | CUSTODIAL SERVICES             | 10,920               | 10,920             | 10,920            | 11,180               | 11,180             | 7,770               | 3,410                       |
| 0181        | 591          | FIRE ALARM MONIT.              | 370                  | 370                | 250               | 250                  | 250                | 250                 | 0                           |
| 0181        | 593          | TOB PEST CONTROL               | 150                  | 150                | 420               | 150                  | 150                | 315                 | (165)                       |
| 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             | 8,858               | 5,481                       |
| 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                | 574                 | 261                         |
| 0181        | 690          | TOB OFFICE SUPPLIES            | 320                  | 320                | 93                | 320                  | 320                | 0                   | 320                         |
| <b>0181</b> | <b>TOTAL</b> | <b>TOWN OFFICE OPERATIONS</b>  | <b>77,568</b>        | <b>77,568</b>      | <b>75,725</b>     | <b>90,348</b>        | <b>90,348</b>      | <b>63,562</b>       | <b>26,786</b>               |
| 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              | 1,384               | 563                         |
| 0182        | 624          | TOWN HALL HEAT OIL             | 3,619                | 3,619              | 4,106             | 4,030                | 4,030              | 4,246               | (216)                       |
| <b>0182</b> | <b>TOTAL</b> | <b>TOWN HALL OPERATIONS</b>    | <b>6,519</b>         | <b>7,919</b>       | <b>7,803</b>      | <b>6,977</b>         | <b>10,593</b>      | <b>5,786</b>        | <b>4,807</b>                |
| 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             | 7,249               | 11,752                      |
| <b>0183</b> | <b>TOTAL</b> | <b>CONSULTING ENGINEERS</b>    | <b>29,000</b>        | <b>29,000</b>      | <b>28,679</b>     | <b>29,000</b>        | <b>29,000</b>      | <b>8,407</b>        | <b>20,593</b>               |

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

| Dept        | Obj          | Description                        | FY 2012-2013         |                    |                   | FY 2013-2014         |                    |                     |                             |
|-------------|--------------|------------------------------------|----------------------|--------------------|-------------------|----------------------|--------------------|---------------------|-----------------------------|
|             |              |                                    | Approved<br>05/08/12 | Adjusted<br>Budget | Final<br>FY 12-13 | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>3/31/14 | Variance with<br>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                | 683                 | 192                         |
| 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              | 980                 | 420                         |
| 0185        | 534          | SENIOR CENTER CABLE                | 450                  | 450                | 512               | 450                  | 450                | 405                 | 45                          |
| 0185        | 590          | SENIOR CENTER CUSTODIAL SERVIC     | 2,600                | 2,647              | 3,340             | 2,600                | 2,600              | 1,590               | 1,010                       |
| 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              | 3,357               | 2,917                       |
| 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              | 5,154               | 736                         |
| 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                           |
| <b>0185</b> | <b>TOTAL</b> | <b>SENIOR CENTER OPERATIONS</b>    | <b>24,178</b>        | <b>27,225</b>      | <b>27,225</b>     | <b>24,844</b>        | <b>24,844</b>      | <b>19,563</b>       | <b>5,281</b>                |
| 0221        | 590          | AMBULANCE GRANT                    | 325,500              | 325,500            | 325,500           | 364,300              | 364,300            | 364,300             | 0                           |
| <b>0221</b> | <b>TOTAL</b> | <b>AMBULANCE GRANT</b>             | <b>325,500</b>       | <b>325,500</b>     | <b>325,500</b>    | <b>364,300</b>       | <b>364,300</b>     | <b>364,300</b>      | <b>0</b>                    |
| 0231        | 115          | FIRE MARSH. SALARY                 | 17,823               | 17,823             | 17,823            | 18,180               | 18,180             | 13,285              | 4,895                       |
| 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              | 1,923               | 827                         |
| <b>0231</b> | <b>TOTAL</b> | <b>FIRE MARSHAL</b>                | <b>21,823</b>        | <b>21,826</b>      | <b>21,825</b>     | <b>22,430</b>        | <b>22,430</b>      | <b>15,958</b>       | <b>6,472</b>                |
| 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                       |
| <b>0232</b> | <b>TOTAL</b> | <b>FIRE PROTECTION</b>             | <b>257,040</b>       | <b>257,040</b>     | <b>257,039</b>    | <b>257,236</b>       | <b>257,236</b>     | <b>254,694</b>      | <b>2,542</b>                |
| 0233        | 300          | PUBLIC SAFETY & WELFARE            | 27,218               | 27,218             | 27,218            | 27,752               | 27,752             | 20,814              | 6,938                       |
| <b>0233</b> | <b>TOTAL</b> | <b>PUBLIC SAFETY &amp; WELFARE</b> | <b>27,218</b>        | <b>27,218</b>      | <b>27,218</b>     | <b>27,752</b>        | <b>27,752</b>      | <b>20,814</b>       | <b>6,938</b>                |
| 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                         |
| <b>0234</b> | <b>TOTAL</b> | <b>EMERGENCY MGMT DIRECTOR</b>     | <b>7,000</b>         | <b>7,000</b>       | <b>6,325</b>      | <b>6,200</b>         | <b>6,200</b>       | <b>4,500</b>        | <b>1,700</b>                |
| 0235        | 300          | FIRE MAIN AND HYDRANT              | 6,134                | 6,239              | 6,238             | 6,432                | 6,432              | 4,232               | 2,200                       |
| <b>0235</b> | <b>TOTAL</b> | <b>FIRE MAIN AND HYDRANT</b>       | <b>6,134</b>         | <b>6,239</b>       | <b>6,238</b>      | <b>6,432</b>         | <b>6,432</b>       | <b>4,232</b>        | <b>2,200</b>                |

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

| Dept | Obj          | Description                  | FY 2012-2013         |                    |                   | FY 2013-2014         |                    |                     |                             |
|------|--------------|------------------------------|----------------------|--------------------|-------------------|----------------------|--------------------|---------------------|-----------------------------|
|      |              |                              | Approved<br>05/08/12 | Adjusted<br>Budget | Final<br>FY 12-13 | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>3/31/14 | Variance with<br>Adj Budget |
| 0241 | 115          | BLDG. OFFIC. SALARY          | 15,600               | 15,600             | 12,794            | 15,912               | 15,912             | 9,473               | 6,439                       |
| 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 | <b>TOTAL</b> | <b>BUILDING OFFICIAL</b>     | <b>18,225</b>        | <b>18,225</b>      | <b>14,529</b>     | <b>18,562</b>        | <b>18,562</b>      | <b>10,137</b>       | <b>8,425</b>                |
| 0311 | 115          | PW DIRECTOR                  | 64,618               | 67,084             | 67,084            | 65,900               | 65,900             | 44,561              | 21,339                      |
| 0311 | 124          | PW ADMIN ASSISTANT           | 9,688                | 9,688              | 9,756             | 9,881                | 9,881              | 5,592               | 4,289                       |
| 0311 | 131          | CREW LEADER                  | 54,489               | 54,489             | 55,061            | 55,570               | 55,570             | 39,716              | 15,854                      |
| 0311 | 132          | EQUIP. OPERATOR              | 52,367               | 52,367             | 64,712            | 53,407               | 53,407             | 38,955              | 14,452                      |
| 0311 | 133          | DRIVER                       | 62,173               | 64,173             | 49,594            | 48,009               | 38,009             | 26,821              | 11,188                      |
| 0311 | 134          | LABORER FULL TIME            | 15,109               | 18,609             | 20,243            | 18,113               | 41,846             | 26,145              | 15,701                      |
| 0311 | 135          | LABORER PART TIME            |                      |                    |                   | 18,113               | 16,380             | 11,916              | 4,464                       |
| 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             | 33,082              | 11,918                      |
| 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              | 933                 | 447                         |
| 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              | 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              | 1,732               | 268                         |
| 0311 | 612          | BUILDING MAINT SUPPLIES      | 6,000                | 6,000              | 18,943            | 8,000                | 8,000              | 4,623               | 3,377                       |
| 0311 | 622          | PW ELECTRICITY               | 7,000                | 7,000              | 6,375             | 6,761                | 6,761              | 5,237               | 1,524                       |
| 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              | 10,313              | (4,313)                     |

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

| Dept | Obj                       | Description                      | FY 2012-2013         |                    |                   | FY 2013-2014         |                    |                     |                             |
|------|---------------------------|----------------------------------|----------------------|--------------------|-------------------|----------------------|--------------------|---------------------|-----------------------------|
|      |                           |                                  | Approved<br>05/08/12 | Adjusted<br>Budget | Final<br>FY 12-13 | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>3/31/14 | Variance with<br>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             | 69,415              | (39,300)                    |
| 0311 | 626                       | GASOLINE WFD#1                   | 4,511                | 4,511              | 2,866             | 3,575                | 3,575              | 1,734               | 1,841                       |
| 0311 | 626                       | GASOLINE WHFD                    | 1,789                | 1,789              | 2,014             | 1,810                | 1,810              | 1,037               | 773                         |
| 0311 | 626                       | GASOLINE PW                      | 173                  | 173                | 378               | 375                  | 838                | 433                 | 405                         |
| 0311 | 631                       | PW DRINKING WATER                | 250                  | 250                | 135               | 250                  | 250                | 117                 | 133                         |
| 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              | 2,659               | (659)                       |
| 0311 | 655                       | PROT. CLOTHING                   | 5,000                | 5,000              | 4,342             | 7,000                | 7,000              | 5,223               | 1,777                       |
| 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             | 1,896               | 28,804                      |
| 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              | 3,485               | 3,515                       |
| 0311 | 690                       | OFFICE SUPPLIES                  | 1,200                | 1,200              | 1,784             | 1,500                | 1,500              | 1,235               | 265                         |
| 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             | 27,473              | 11,301                      |
| 0311 | 941                       | LEASE PAYMENT INTEREST           | 4,840                | 4,840              | 4,840             | 2,905                | 2,905              | 2,905               | 0                           |
|      | <b>SUBTOTAL PW</b>        |                                  | <b>723,898</b>       | <b>741,464</b>     | <b>750,292</b>    | <b>787,050</b>       | <b>581,556</b>     | <b>406,179</b>      | <b>175,377</b>              |
| 0311 | 142                       | SNOW - PW O/T                    | 26,000               | 26,000             | 31,423            | 26,000               | 26,000             | 40,503              | (14,503)                    |
| 0311 | 422                       | SNOW - REMVL CONT.               | 41,042               | 41,042             | 45,043            | 41,000               | 41,000             | 53,300              | (12,300)                    |
| 0311 | 431                       | SNOW - EQUIP. MAINT              | 10,000               | 10,000             | 5,272             | 8,000                | 8,000              | 10,513              | (2,513)                     |
| 0311 | 682                       | SNOW - SAND                      | 35,000               | 35,000             | 24,124            | 35,000               | 35,000             | 42,513              | (7,513)                     |
| 0311 | 687                       | SNOW - SALT                      | 50,000               | 50,000             | 50,098            | 50,000               | 50,000             | 61,253              | (11,253)                    |
| 0311 | 688                       | SNOW - CALCIUM CHLORIDE          | 7,500                | 7,500              | 4,336             | 7,500                | 7,500              | 5,003               | 2,497                       |
| 0311 | 737                       | SNOW- PLOW EQUIP                 | 0                    | 0                  | 0                 | 0                    | 0                  | 0                   | 0                           |
|      | <b>SUBTOTAL SNOW</b>      |                                  | <b>169,542</b>       | <b>169,542</b>     | <b>160,295</b>    | <b>167,500</b>       | <b>167,500</b>     | <b>213,085</b>      | <b>(45,585)</b>             |
| 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                           |
|      | <b>SUBTOTAL CHIP SEAL</b> |                                  | <b>0</b>             | <b>0</b>           | <b>0</b>          | <b>0</b>             | <b>217,494</b>     | <b>217,493</b>      | <b>1</b>                    |
| 0311 | <b>TOTAL PUBLIC WORKS</b> |                                  | <b>893,440</b>       | <b>911,006</b>     | <b>910,587</b>    | <b>954,550</b>       | <b>966,550</b>     | <b>836,757</b>      | <b>964,550</b>              |
| 0342 | 300                       | CEMETERY                         | 2,000                | 2,000              | 2,000             | 2,000                | 2,000              | 2,000               | 0                           |
| 0342 | <b>TOTAL CEMETERY</b>     |                                  | <b>2,000</b>         | <b>2,000</b>       | <b>2,000</b>      | <b>2,000</b>         | <b>2,000</b>       | <b>2,000</b>        | <b>0</b>                    |

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

| Dept | Obj          | Description                  | FY 2012-2013         |                    |                   | FY 2013-2014         |                    |                     |                             |
|------|--------------|------------------------------|----------------------|--------------------|-------------------|----------------------|--------------------|---------------------|-----------------------------|
|      |              |                              | Approved<br>05/08/12 | Adjusted<br>Budget | Final<br>FY 12-13 | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>3/31/14 | Variance with<br>Adj Budget |
| 0351 | 115          | TR. STATION SUPER            | 26,645               | 26,645             | 29,274            | 27,169               | 25,169             | 17,837              | 7,332                       |
| 0351 | 121          | TR. STATION ASSIST.          | 22,664               | 22,664             | 15,483            | 23,113               | 13,113             | 9,217               | 3,896                       |
| 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             | 30,612              | 24,388                      |
| 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              | 100,696            | 85,710              | 14,986                      |
| 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              | 770                 | 271                         |
| 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              | 1,591               | 574                         |
| 0351 | 631          | TRANS DRINKING WATER         | 196                  | 196                | 129               | 196                  | 196                | 107                 | 89                          |
| 0351 | 810          | FEES & PERMITS               | 1,000                | 1,000              | 1,600             | 1,000                | 790                | 375                 | 415                         |
| 0351 | <b>TOTAL</b> | <b>TRANSFER STATION</b>      | <b>240,195</b>       | <b>240,195</b>     | <b>227,929</b>    | <b>241,033</b>       | <b>229,033</b>     | <b>169,643</b>      | <b>59,391</b>               |
| 0503 | 300          | CAPITAL PROJECTS             | 0                    | 9,316              | 9,316             | 0                    | 19,500             | 19,500              | 0                           |
| 0503 | <b>TOTAL</b> | <b>CAPITALPROJECTS</b>       | <b>0</b>             | <b>9,316</b>       | <b>9,316</b>      | <b>0</b>             | <b>19,500</b>      | <b>19,500</b>       | <b>0</b>                    |
| 0504 | 300          | CAPITAL RESERVE              | 96,461               | 96,461             | 96,461            | 223,000              | 223,000            | 223,000             | 0                           |
| 0504 | <b>TOTAL</b> | <b>CAPITAL RESERVE</b>       | <b>96,461</b>        | <b>96,461</b>      | <b>96,461</b>     | <b>223,000</b>       | <b>223,000</b>     | <b>223,000</b>      | <b>0</b>                    |
| 0505 | 300          | EMS RESERVE GRANT            | 0                    | 0                  | 0                 | 0                    | 0                  | 0                   | 0                           |
| 0505 | <b>TOTAL</b> | <b>EMS RESERVE GRANT</b>     | <b>0</b>             | <b>0</b>           | <b>0</b>          | <b>0</b>             | <b>0</b>           | <b>0</b>            | <b>0</b>                    |
| 0506 | 300          | PARK&REC CAP FUND            | 0                    | 0                  | 0                 | 0                    | 0                  | 0                   | 0                           |
| 0506 | <b>TOTAL</b> | <b>PARK&amp;REC CAP FUND</b> | <b>0</b>             | <b>0</b>           | <b>0</b>          | <b>0</b>             | <b>0</b>           | <b>0</b>            | <b>0</b>                    |
| 0510 | 200          | ACCRUED SICK DAYS            | 10,000               | 10,000             | 10,000            | 10,000               | 10,000             | 10,000              | 0                           |
| 0510 | <b>TOTAL</b> | <b>ACCRUED SICK DAYS</b>     | <b>10,000</b>        | <b>10,000</b>      | <b>10,000</b>     | <b>10,000</b>        | <b>10,000</b>      | <b>10,000</b>       | <b>0</b>                    |
| 0511 | 300          | DOG FUND GRANT               | 19,000               | 19,000             | 19,000            | 19,794               | 19,794             | 19,794              | 0                           |
| 0511 | <b>TOTAL</b> | <b>DOG FUND GRANT</b>        | <b>19,000</b>        | <b>19,000</b>      | <b>19,000</b>     | <b>19,794</b>        | <b>19,794</b>      | <b>19,794</b>       | <b>0</b>                    |

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

| Dept        | Obj          | Description                   | FY 2012-2013         |                    |                   | FY 2013-2014         |                    |                     |                             |
|-------------|--------------|-------------------------------|----------------------|--------------------|-------------------|----------------------|--------------------|---------------------|-----------------------------|
|             |              |                               | Approved<br>05/08/12 | Adjusted<br>Budget | Final<br>FY 12-13 | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>3/31/14 | Variance with<br>Adj Budget |
| 0512        | 300          | REC. COMM GRANT               | 43,682               | 43,682             | 43,682            | 48,017               | 48,017             | 48,017              | 0                           |
| <b>0512</b> | <b>TOTAL</b> | <b>REC. COMM GRANT</b>        | <b>43,682</b>        | <b>43,682</b>      | <b>43,682</b>     | <b>48,017</b>        | <b>48,017</b>      | <b>48,017</b>       | <b>0</b>                    |
| 0513        | 300          | WYFSS GRANT                   | 45,177               | 45,177             | 45,177            | 47,607               | 47,607             | 47,607              | 0                           |
| <b>0513</b> | <b>TOTAL</b> | <b>WYFSS GRANT</b>            | <b>45,177</b>        | <b>45,177</b>      | <b>45,177</b>     | <b>47,607</b>        | <b>47,607</b>      | <b>47,607</b>       | <b>0</b>                    |
| 0517        | 300          | LIBRARY GRANT                 | 136,206              | 136,206            | 136,206           | 162,214              | 162,214            | 121,661             | 40,554                      |
| <b>0517</b> | <b>TOTAL</b> | <b>LIBRARY GRANT</b>          | <b>136,206</b>       | <b>136,206</b>     | <b>136,206</b>    | <b>162,214</b>       | <b>162,214</b>     | <b>121,661</b>      | <b>40,554</b>               |
| 0518        | 300          | EMERGENCY PREPAREDNESS        | 0                    | 4,000              | 4,000             | 1,300                | 1,300              | 1,300               | 0                           |
| <b>0518</b> | <b>TOTAL</b> | <b>EMERGENCY PREPAREDNESS</b> | <b>0</b>             | <b>4,000</b>       | <b>4,000</b>      | <b>1,300</b>         | <b>1,300</b>       | <b>1,300</b>        | <b>0</b>                    |
| 0811        | 200          | SOCIAL SECURITY               | 77,000               | 77,000             | 72,378            | 77,438               | 77,438             | 54,840              | 22,598                      |
| <b>0811</b> | <b>TOTAL</b> | <b>SOCIAL SECURITY</b>        | <b>77,000</b>        | <b>77,000</b>      | <b>72,378</b>     | <b>77,438</b>        | <b>77,438</b>      | <b>54,840</b>       | <b>22,598</b>               |
| 0821        | 200          | UNEMPLOYMENT                  | 500                  | 500                | 353               | 500                  | 1,400              | 1,254               | 146                         |
| <b>0821</b> | <b>TOTAL</b> | <b>UNEMPLOYMENT</b>           | <b>500</b>           | <b>500</b>         | <b>353</b>        | <b>500</b>           | <b>1,400</b>       | <b>1,254</b>        | <b>146</b>                  |
| 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            | 182,158             | 68,506                      |
| 0831        | 232          | EMPLOY DENTAL INS             | 11,956               | 11,956             | 10,536            | 13,151               | 13,151             | 6,389               | 6,762                       |
| 0831        | 233          | EMPLOY LIFE INS               | 1,344                | 1,344              | 1,327             | 1,344                | 1,344              | 857                 | 487                         |
| <b>0831</b> | <b>TOTAL</b> | <b>EMPLOYEE INSURANCES</b>    | <b>275,297</b>       | <b>233,078</b>     | <b>232,998</b>    | <b>266,209</b>       | <b>266,209</b>     | <b>189,405</b>      | <b>76,804</b>               |
| 0841        | 200          | RETIREMENT BENEFITS-SBO       | 1,938                | 1,938              | 1,939             | 1,977                | 1,977              | 1,445               | 532                         |
| 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             | 17,824              | 6,777                       |
| 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                      |
| <b>0841</b> | <b>TOTAL</b> | <b>PENSION FUND</b>           | <b>48,593</b>        | <b>48,269</b>      | <b>47,484</b>     | <b>49,884</b>        | <b>49,884</b>      | <b>22,409</b>       | <b>27,475</b>               |
| 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               | 48,845             | 33,356              | 15,489                      |
| 0851        | 253          | OTHER INSURANCE               | 400                  | 400                | 400               | 400                  | 400                | 400                 | 0                           |
| 0851        | 254          | VOLUNTEER LIABILITY INSURANCE | 0                    | 371                | 370               | 0                    | 457                | 457                 | 1                           |
| <b>0851</b> | <b>TOTAL</b> | <b>INSURANCE</b>              | <b>90,024</b>        | <b>92,497</b>      | <b>92,497</b>     | <b>91,942</b>        | <b>91,442</b>      | <b>69,304</b>       | <b>91,442</b>               |

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

| Dept                              | Obj   | Description            | FY 2012-2013         |                    |                   | FY 2013-2014         |                    |                     |                             |
|-----------------------------------|-------|------------------------|----------------------|--------------------|-------------------|----------------------|--------------------|---------------------|-----------------------------|
|                                   |       |                        | Approved<br>05/08/12 | Adjusted<br>Budget | Final<br>FY 12-13 | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>3/31/14 | Variance with<br>Adj Budget |
| 0861                              | 300   | BOF CONTINGENCY        | 0                    | 0                  | 0                 | 0                    | 0                  | 0                   | 0                           |
| 0861                              | TOTAL | BOF CONTINGENCY        | 0                    | 0                  | 0                 | 0                    | 0                  | 0                   | (1,298)                     |
| 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               | (148,400)                   |
| 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          | 3,399,323           | 728,457                     |
| TOTAL SELECTMEN BUDGET            |       |                        | 2,726,766            | 2,740,628          | 2,704,517         | 2,941,017            | 2,963,017          | 2,366,635           | 1,351,741                   |
| TOTAL GENERAL GOVERNMENT          |       |                        | 3,815,656            | 3,829,256          | 3,788,259         | 4,109,780            | 4,127,780          | 3,399,323           | 728,457                     |
| TOTAL REGIONAL SCHOOL DISTRICT 19 |       |                        | 4,503,368            | 4,503,368          | 4,503,368         | 4,108,224            | 4,108,224          | 3,250,000           | 858,224                     |
| TOTAL K-8 EDUCATION               |       |                        | 7,639,378            | 7,639,378          | 7,576,830         | 8,009,617            | 8,009,617          | 4,895,022           | 3,114,595                   |
| TOTAL BUDGET                      |       |                        | 15,958,402           | 15,972,002         | 15,868,457        | 16,227,621           | 16,245,621         | 11,544,345          | 4,701,276                   |



Willington Public Library  
Period 9 - March 2014

**EXPENSE**

|                                       | Fiscal Year 2012-2013 |                      |                       | Fiscal Year 2013-2014 |                    |                       | Fiscal Year 2014-2015 |                |               |
|---------------------------------------|-----------------------|----------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------|---------------|
|                                       | Approved<br>BOF       | Expenses<br>Adjusted | Audited<br>06/30/2013 | Approved<br>BOF       | Adjusted<br>Budget | Expenses<br>3/31/2014 | Request               | \$ Change      | % Change      |
| LIBRARY CUSTODIAN                     | 10,585.00             |                      | 9,676.38              | 10,795                | 10,795             | 7,037.64              | 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              | 5,603.49              | 7,661                 | (47)           | -0.61%        |
| LIBRARY AIDE                          | 14,003.00             |                      | 12,535.36             | 14,277                | 14,277             | 7,862.71              | 14,277                | 0              | 0.00%         |
| LIBRARY ASSISTANT I                   | 13,156.00             |                      | 12,632.07             | 13,417                | 13,417             | 8,961.00              | 13,417                | 0              | 0.00%         |
| LIBRARY ASSISTANT II                  | 8,884.00              |                      | 8,451.38              | 9,064                 | 9,064              | 6,867.42              | 9,064                 | 0              | 0.00%         |
| LIBRARY DIRECTOR SALARY               | 36,536.00             |                      | 36,536.06             | 37,226                | 40,825             | 28,291.14             | 35,000                | (2,226)        | -5.98%        |
| LIBRARY PAGES                         | 15,163.00             |                      | 15,271.20             | 15,462                | 15,462             | 12,837.25             | 15,516                | 54             | 0.35%         |
| PAYROLL EXPENSE                       |                       |                      | 32.62                 |                       | 400                | 229.52                | 400                   |                |               |
| SICK LEAVE ESCROW                     | 1,475.00              |                      | 18.32                 | 1,475                 | 1,475              | 4,254.08              | 0.00                  | (1,475)        | -100.00%      |
| <b>0001 PERSONNEL</b>                 | <b>109,524.00</b>     | <b>0.00</b>          | <b>104,319.60</b>     | <b>111,594</b>        | <b>115,897</b>     | <b>82,344.25</b>      | <b>108,208</b>        | <b>(3,386)</b> | <b>-3.03%</b> |
| 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              | 756.80                | 1,200                 | 0              | 0.00%         |
| CAPITAL IMPROVEMENTS                  |                       |                      |                       |                       |                    |                       |                       | 0              | #DIV/0!       |
| LANDSCAPING                           |                       |                      |                       |                       |                    |                       |                       | 0              | #DIV/0!       |
| <b>0002 BUILDING AND GROUNDS</b>      | <b>4,700.00</b>       | <b>0.00</b>          | <b>4,745.88</b>       | <b>4,700</b>          | <b>4,700</b>       | <b>13,380.81</b>      | <b>4,700</b>          | <b>0</b>       | <b>0.00%</b>  |
| 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             | 8,284.01              | 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%         |
| <i>FRIENDS OF THE LIBRARY*</i>        |                       |                      | 4,498.42              |                       |                    | 2,919.90              |                       | 0              | #DIV/0!       |
| DONATIONS / STAFF PURCHASE            |                       |                      | 12,588.70             |                       |                    | 1,649.64              |                       | 0              | #DIV/0!       |
| <b>0003 COLLECTION &amp; PROGRAMS</b> | <b>18,127.00</b>      | <b>0.00</b>          | <b>33,137.45</b>      | <b>18,827</b>         | <b>18,827</b>      | <b>15,415.13</b>      | <b>19,327</b>         | <b>500</b>     | <b>2.66%</b>  |
| AUTOMATION / 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                | (90.09)               | 400                   | 0              | 0.00%         |
| OFFICE SUPPLIES                       | 2,505.00              |                      | 2,294.60              | 2,505                 | 2,505              | 2,164.98              | 3,000                 | 495            | 19.76%        |
| MISCELLANEOUS                         | 370.00                |                      | 347.61                | 12,609                | 8,707              | 1,845.10              | 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                | 125.53                | 500                   | 0              | 0.00%         |
| <b>0004 LIBRARY EXPENSE</b>           | <b>6,366.00</b>       | <b>0.00</b>          | <b>6,166.69</b>       | <b>18,905</b>         | <b>14,603</b>      | <b>6,403.25</b>       | <b>19,930</b>         | <b>1,025</b>   | <b>5.42%</b>  |
| ELECTRICITY                           | 18,900.00             |                      | 13,104.97             | 18,900                | 18,900             | 9,645.33              | 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             | 19,629.84             | 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                | 608.40                | 780                   | 0              | 0.00%         |
| <b>0005 UTILITIES</b>                 | <b>31,720.00</b>      | <b>0.00</b>          | <b>25,655.40</b>      | <b>31,720</b>         | <b>31,720</b>      | <b>31,392.01</b>      | <b>36,720</b>         | <b>5,000</b>   | <b>15.76%</b> |
| <b>TOTAL EXPENSE</b>                  | <b>170,437.00</b>     | <b>0.00</b>          | <b>174,025.02</b>     | <b>185,746</b>        | <b>185,747</b>     | <b>148,935.45</b>     | <b>188,885</b>        | <b>3,139</b>   | <b>1.69%</b>  |

**REVENUE**

|                                 | Fiscal Year 2012-2013 |                     |                       | Fiscal Year 2013-2014 |                    |                     | Fiscal Year 2014-2015 |                |                |
|---------------------------------|-----------------------|---------------------|-----------------------|-----------------------|--------------------|---------------------|-----------------------|----------------|----------------|
|                                 | Approved<br>BOF       | Revenue<br>Adjusted | Revenue<br>06/30/2013 | Approved<br>BOF       | Adjusted<br>Budget | Expenses<br>3/31/14 | Request               | \$ Change      | % Change       |
| STATE OF CONNECTICUT            | 1,100.00              |                     | 2,149.00              | 1,000                 | 1,000              | 1,208.00            | 1,000                 | 0              | 0.00%          |
| COPIER / FAX / LATE FEES        | 3,500.00              |                     | 3,551.08              | 3,500                 | 3,500              | 2,399.89            | 3,500                 | 0              | 0.00%          |
| BUILDING USE                    | 1,200.00              |                     | 1,582.50              | 600                   | 600                | 820.00              | 1,000                 | 400            | 66.67%         |
| INVESTMENT INCOME               |                       |                     | 293.36                |                       |                    | 124.67              |                       | 0              | #DIV/0!        |
| DONATIONS                       |                       |                     | 2,660.24              |                       |                    | 1,000.00            |                       | 0              | #DIV/0!        |
| <i>FRIENDS OF THE LIBRARY*</i>  |                       |                     | 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%       |
| <b>OTHER REVENUE</b>            | <b>14,231.00</b>      | <b>0.00</b>         | <b>14,965.36</b>      | <b>13,531</b>         | <b>13,531</b>      | <b>11,097.30</b>    | <b>5,500</b>          | <b>(8,031)</b> | <b>-59.35%</b> |
| <b>TRANSFER FROM INVESTMENT</b> | <b>20,000.00</b>      |                     |                       | <b>10,000</b>         | <b>10,000</b>      |                     |                       | 0              | 0.00%          |
| <b>TRANSFER FROM GF</b>         | <b>136,206.00</b>     |                     | <b>136,206.00</b>     | <b>162,214</b>        | <b>162,214</b>     | <b>121,660.50</b>   | <b>183,385</b>        | <b>21,171</b>  | <b>13.05%</b>  |
| <b>TOTAL REVENUE</b>            | <b>170,437.00</b>     | <b>0.00</b>         | <b>151,171.36</b>     | <b>185,745</b>        | <b>185,745</b>     | <b>132,757.80</b>   | <b>188,885</b>        | <b>3,140</b>   | <b>1.69%</b>   |

\* 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 9 - March 2014**

|                        | Fiscal Year 2012-2013 |                | Fiscal Year 2013-2014 |                | Fiscal Year 2014-2015 |               |              |
|------------------------|-----------------------|----------------|-----------------------|----------------|-----------------------|---------------|--------------|
|                        | Approved              | Expenses       | Approved              | Expenses       | Approved              |               |              |
|                        | BOF 3/15/12           | as of 6/30/13  | BOF 3/21/13           | as of 3/31/14  | BOF 3/20/14           | \$ Change     | % Change     |
| WAGES                  | 299,000               | \$ 304,640     | 302,000               | \$ 223,780     | 318,300               | 16,300        | 5.40%        |
| PAYROLL TAXES          | 23,600                | \$ 21,007      | 22,400                | \$ 16,721      | 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                | \$ 28,326      | 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                | \$ 8,403       | 11,800                | 600           | 5.36%        |
| BANK FEES ACH DD       | 165                   | \$ 149         | 165                   | \$ 153         | 165                   | 0             | 0.00%        |
| UNIFORMS               | 2,500                 | \$ 2,940.20    | 2,500                 | \$ 728.11      | 2,500                 | 0             | 0.00%        |
| COMPENSATED ABSENCES   |                       |                |                       |                |                       |               |              |
| <b>PAYROLL EXPENSE</b> | <b>399,965</b>        | <b>399,646</b> | <b>420,065</b>        | <b>299,973</b> | <b>432,594</b>        | <b>12,529</b> | <b>2.98%</b> |
| <b>TOTAL EXPENSE</b>   | <b>399,965</b>        | <b>399,646</b> | <b>420,065</b>        | <b>299,973</b> | <b>432,594</b>        | <b>12,529</b> | <b>2.98%</b> |

| <b>REVENUE</b>                  | Fiscal Year 2012-2013 |                | Fiscal Year 2013-2014 |                | Fiscal Year 2014-2015 |               |              |
|---------------------------------|-----------------------|----------------|-----------------------|----------------|-----------------------|---------------|--------------|
|                                 | Original              | Revenue        | Original              | Revenue        | Approved              |               |              |
|                                 | Budget                | as of 6/30/13  | Budget                | as of 3/31/14  | 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                   | \$ 651         | 165                   | 0             | 0.00%        |
| TOWER LEASE                     | 45,600                | \$ 45,600      | 45,600                | \$ 30,400      | 45,600                | 0             | 0.00%        |
| <b>TOTAL REVENUE</b>            | <b>399,965</b>        | <b>400,908</b> | <b>420,065</b>        | <b>426,505</b> | <b>432,594</b>        | <b>12,529</b> | <b>2.98%</b> |

|              |           |            |
|--------------|-----------|------------|
| Fund Balance | 48,231.74 | 174,763.29 |
|--------------|-----------|------------|

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

|                                         |                |                 |                  |                | as of<br>03/31/14 |
|-----------------------------------------|----------------|-----------------|------------------|----------------|-------------------|
|                                         | 2009-2010      | 2010-2011       | 2011-2012        | 2012-2013      | 2013-2014         |
| <b>EXPENDITURES</b>                     |                |                 |                  |                |                   |
| 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         | 10,463            |
| Medicare Application Fee                | -              | -               | -                | 532            | -                 |
| Paramedics Services                     | 18,643         | 28,064          | 29,504           | 29,376         | 15,266            |
| Capital Lease Expenditure               | 98,916         | 135,184         | 171,452          | 100,027        | 92,710            |
| Refunds                                 | 1,060          | 1,419           | 3,462            | 4,391          | 724               |
| <b>Total Expenditures</b>               | <b>168,081</b> | <b>211,480</b>  | <b>326,420</b>   | <b>181,159</b> | <b>150,317</b>    |
| <b>REVENUES</b>                         |                |                 |                  |                |                   |
| Investment earnings                     | 3,731          | 830             | 447              | 1,309          | 527               |
| Ambulance Recovery Receipts             | 218,436        | 190,161         | 214,444          | 192,226        | 137,913           |
| Equipment Sale                          |                |                 |                  |                |                   |
| Ambulance Donations                     | 50             |                 |                  |                |                   |
| Transfer from GF                        |                |                 |                  |                |                   |
| <b>Total Revenue</b>                    | <b>222,217</b> | <b>190,991</b>  | <b>214,891</b>   | <b>193,535</b> | <b>138,440</b>    |
| <b>Net Change in Fund Balance</b>       | <b>54,136</b>  | <b>(20,490)</b> | <b>(111,529)</b> | <b>12,376</b>  | <b>(11,877)</b>   |
| <b>FUND BALANCE - beginning of year</b> | <b>303,634</b> | <b>357,771</b>  | <b>337,281</b>   | <b>225,752</b> | <b>238,129</b>    |
| <b>FUND BALANCE - end of year</b>       | <b>357,771</b> | <b>337,281</b>  | <b>225,752</b>   | <b>238,129</b> | <b>226,252</b>    |