

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

	MTD	1 Month	TOTAL	Variance
	Actual	YTD	Budget	Favorable
		Actual		(Unfavorable)
PROPERTY TAXES				
Taxes	3,458,038	3,458,038	11,838,349	(8,380,311)
Interest and lien fees	2,081	2,081	30,000	(27,919)
Total property taxes	\$ 3,460,118	\$ 3,460,118	\$ 11,868,349	\$ (8,408,231)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	-	3,718,418	(3,718,418)
Transportation	-	-	51,215	(51,215)
Noneducation				
State property reimbursement	-	-	38,068	(38,068)
Elderly property tax homeowner	-	-	15,000	(15,000)
Disability reimbursement	-	-	500	(500)
Pequot funds	-	-	25,800	(25,800)
Additional veteran's exemption	-	-	750	(750)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	12,000	(12,000)
School construction	-	-	-	-
Town aid roads: improved & unimproved	-	-	258,023	(258,023)
MRSA Municipal Grant	-	-	18,827	(18,827)
Total intergovernmental revenues	\$ -	\$ -	\$ 4,141,601	\$ (4,141,601)
INVESTMENT INCOME	\$ 421	\$ 421	\$ 10,000	\$ (9,579)
LICENSES, FEES AND PERMITS				
Building fees and permits	3,030	3,030	50,000	(46,970)
Zoning fees and permits	166	166	10,000	(9,834)
Zoning board of appeals	-	-	500	(500)
Inland/wetland fees	704	704	3,500	(2,796)
Conveyance tax	-	-	30,000	(30,000)
Permits - bingo, pistol, etc.	130	130	2,450	(2,320)
Town clerk fees	-	-	24,500	(24,500)
Town clerk LOCIP fees	-	-	2,000	(2,000)
Transfer station fees	1,221	1,221	5,000	(3,779)
Reimbursement - recycling	-	-	400	(400)
Total licenses, fees and permits	\$ 5,251	\$ 5,251	\$ 128,350	\$ (123,099)
MISCELLANEOUS				
Telecommunications grant	-	-	13,000	(13,000)
Other	2,139	2,139	25,000	(22,861)
Total miscellaneous	\$ 2,139	\$ 2,139	\$ 38,000	\$ (35,861)
DESIGNATION OF FUND BALANCE	\$ -	-	210,000	-
Total revenues	\$ 3,467,930	\$ 3,467,930	\$ 16,396,300	\$ (12,718,370)

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2014

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			Variance with Adj Budget
			Approved 05/07/13	Adjusted Budget	Expended 7/31/14	Approved 05/06/14	Adjusted Budget	Expended 7/31/14	
0111	125	ADMIN ASSISTANT SALARY	36,033	36,033	36,724	36,847	36,847	1,974	34,873
0111	126	ASSIST.ADMIN ASSISTANT SALARY	5,218	5,218	5,517	5,338	5,338	287	5,051
0111	127	CIP SEC, WEBMASTER, FAC MGR	4,530	3,030	1,975	4,587	4,587	118	4,469
0111	150	1ST SELECTMAN SALARY	41,195	41,195	41,195	42,122	42,122	3,240	38,882
0111	151	SELECTMEN SALARIES	10,320	10,320	10,319	10,552	10,552	812	9,740
0111	300	COMMISSIONS	100	100	102	3,027	3,027	0	3,027
0111	301	MEMORIAL DAY AND CAR SHOW	600	1,200	1,202	1,000	1,000	0	1,000
0111	430	CELL PHONE	360	360	360	360	360	30	330
0111	531	MAIL WILLINGTON WORD	1,812	2,329	2,333	1,800	1,800	0	1,800
0111	540	ADVERTISING	1,000	2,470	2,424	1,500	1,500	0	1,500
0111	645	TRAINING AND EDUCATION	800	1,100	1,148	800	800	0	800
0111	690	OFFICE SUPPLIES	772	802	701	772	772	0	772
0111	810	CCM & WinCOG DUES	9,167	9,557	9,663	9,674	9,674	4,227	5,447
0111	TOTAL	SELECTMEN	111,907	113,714	113,663	118,379	118,379	10,689	107,690
0121	300	PROB. COURT EXP.	2,419	2,419	2,418	2,931	2,931	0	2,931
0121	TOTAL	PROBATE DISTRICT	2,419	2,419	2,418	2,931	2,931	0	2,931
0126	115	REGISTRAR SALARY	15,332	15,332	15,331	15,676	15,676	1,206	14,470
0126	160	ELECTION OFFICIALS	4,564	3,189	3,188	4,375	4,375	0	4,375
0126	300	ELECTION EXPENSES	6,975	6,975	6,683	6,353	6,353	600	5,753
				0	0	1,340	1,340	251	1,089
0126	TOTAL	ELECTION OFFICIALS	26,871	25,496	25,202	27,744	27,744	2,056	25,688
0130	115	BUSINESS MANAGER	66,614	66,614	66,614	68,097	68,097	5,184	62,913
0130	121	P/R COORDINATOR	46,218	46,526	45,921	44,044	44,044	2,355	41,689
0130	122	ACCTG. ASSOC.	68,712	62,171	60,865	67,693	67,693	3,490	64,203
0130	590	ACCTG SOFT. SUPP.	9,393	9,393	9,061	9,828	9,828	9,229	599
0130	645	TRAINING & EDUC.	500	500	649	500	500	0	500
0130	690	OFFICE SUPPLIES	2,080	2,955	3,874	2,080	2,080	0	2,080
0130	TOTAL	ACCOUNTING SERVICES	193,517	188,159	186,985	192,242	192,242	20,258	171,984
0131	124	BOF SECRETARY	3,985	3,185	3,259	3,456	3,456	172	3,284
0131	540	BOF ADVERTISING	100	100	0	100	100	0	100
0131	550	PRINT ANN.REPORT	100	100	0	100	100	0	100
0131	610	BOF SUPPLIES	150	150	10	150	150	0	150
0131	800	MISCELLANEOUS EXP	50	50	0	50	50	0	50
0131	TOTAL	BOARD OF FINANCE	4,385	3,585	3,269	3,856	3,856	172	3,684

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2014

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			Variance with Adj Budget
			Approved 05/07/13	Adjusted Budget	Expended 7/31/14	Approved 05/06/14	Adjusted Budget	Expended 7/31/14	
0132	115	TREASURER SALARY	28,541	28,541	28,541	29,183	29,183	2,245	26,938
0132	645	TRAINING & EDUC	100	100	157	130	130	0	130
0132	690	OFFICE SUPPLIES	40	40	0	50	50	0	50
0132	810	DUES, FEES, MEM	300	300	268	300	300	0	300
0132	TOTAL	TREASURER	28,981	28,981	28,965	29,663	29,663	2,245	27,418
0133	335	AUDITING EXPENSE	38,000	32,500	32,500	34,500	34,500	12,000	22,500
0133	TOTAL	AUDITOR	38,000	32,500	32,500	34,500	34,500	12,000	22,500
0134	115	ASSESSOR SALARY	34,880	34,880	34,880	35,665	35,665	2,744	32,922
0134	121	ASSISTANT ASSESSOR	32,009	32,009	32,142	32,727	32,727	1,704	31,023
0134	335	PERS PROP AUDIT	1,000	1,000	0	1,000	1,000	0	1,000
0134	500	COMPUTER SUPPORT	17,600	17,600	12,302	17,900	17,900	0	17,900
0134	590	TAX MAPPING	2,700	2,700	2,200	3,000	3,000	0	3,000
0134	610	ASSESSOR SUPPLIES	550	550	326	600	600	0	600
0134	645	TRAINING AND EDUCATION	2,400	2,400	2,422	2,400	2,400	0	2,400
0134	TOTAL	ASSESSOR	91,139	91,139	84,272	93,292	93,292	4,447	88,845
0135	115	BOAA SALARY	973	973	962	973	973	0	973
0135	123	BOAA CLERK	150	150	161	150	150	0	150
0135	300	BOAA EXPENSE	150	150	150	150	150	0	150
0135	TOTAL	BD OF ASSESS APPEAL	1,273	1,273	1,273	1,273	1,273	0	1,273
0137	115	REV. COLLECT. SALARY	37,031	37,031	37,031	37,853	37,853	2,873	34,980
0137	121	REV. COLLECT. ASST.	24,022	24,022	25,162	24,888	24,888	1,571	23,317
0137	558	DMV FEES	1,800	1,800	1,697	1,800	1,800	0	1,800
0137	590	COMPUTER SUPPORT	7,809	7,809	7,296	7,850	7,850	4,400	3,450
0137	645	TRAINING & EDUCATION	1,370	1,370	512	1,350	1,350	0	1,350
0137	690	OFFICE SUPPLIES	3,500	3,500	2,259	3,500	3,500	0	3,500
0137	820	TAX REFUNDS	0	0	0	0	0	0	0
0137	TOTAL	REVENUE COLLECTOR	75,532	75,532	73,957	77,241	77,241	8,844	68,397
0141	331	TOWN COUNSEL	18,500	16,931	14,061	18,500	18,500	500	18,000
0141	332	LABOR ATTORNEY	3,000	3,000	5,977	3,000	3,000	0	3,000
0141	333	LAND USE ATTORNEY	8,000	14,800	15,193	10,000	10,000	0	10,000
0141	334	MISC LEGAL SERVICES	500	500	0	500	500	0	500
0141	TOTAL	TOWN COUNSEL	30,000	35,231	35,231	32,000	32,000	500	31,500

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2014

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			Variance with Adj Budget
			Approved 05/07/13	Adjusted Budget	Expended 7/31/14	Approved 05/06/14	Adjusted Budget	Expended 7/31/14	
0151	115	TOWN CLK., SALARY	45,821	45,821	45,821	46,836	46,836	3,549	43,287
0151	121	TOWN CLK., ASSIST.	31,884	32,582	32,652	32,552	32,552	1,725	30,827
0151	555	VITAL STAT. EXPENSE	100	100	68	100	100	0	100
0151	556	ELECTION EXPENSES	1,000	1,800	1,601	1,300	1,300	0	1,300
0151	557	RESTOR. PROGRAM	100	100	0	100	100	0	100
0151	590	PURCHASED SERVICES	18,580	16,280	16,210	17,080	17,080	0	17,080
0151	690	OFFICE SUPPLIES	500	500	583	500	500	0	500
0151	890	MISC EXPENSE	1,500	2,252	2,134	3,000	3,000	0	3,000
0151	TOTAL	TOWN CLERK	99,435	99,435	99,068	101,468	101,468	5,273	96,195
0161	300	CONSERVATION CMS	1,500	1,500	755	1,500	1,500	0	1,500
0161	TOTAL	CONSERVATION CMS	1,500	1,500	755	1,500	1,500	0	1,500
0171	115	LAND USE/ZON. AGT.	53,238	53,238	53,238	54,420	54,420	4,132	50,288
0171	121	ZONING AGENT ASST.	0	0	0	0	0	0	0
0171	123	PLANN. & ZON. CLERK	3,727	3,727	1,908	3,734	3,734	169	3,565
0171	124	PLANNING & ZONING SECRETARY	33,397	33,397	33,537	34,662	34,662	1,827	32,835
0171	300	PZC GENERAL EXP.	750	750	573	0	0	0	0
0171	402	ZONING REG REVISION PROJECT	0	0	0	0	0	0	0
0171	431	GIS PROJECT	1,400	1,400	1,878	1,400	1,400	0	1,400
0171	540	PZC ADVERTISING	2,000	2,000	1,176	2,000	2,000	0	2,000
0171	680	PZC OFFICE EXPENSE	1,500	1,500	2,022	1,500	1,500	0	1,500
0171	810	PZ DUES, FEES, MEM	2,259	2,259	2,393	2,259	2,259	0	2,259
0171	TOTAL	PLANNING & ZONING	98,271	98,271	96,724	99,975	99,975	6,128	93,847
0172	123	ZBA CLERK	3,131	3,131	3,131	3,203	3,203	185	3,018
0172	300	ZBA GENERAL EXPENSES	200	200	28	200	200	0	200
0172	540	ZBA ADVERTISING	1,000	1,000	1,172	1,000	1,000	0	1,000
0172	TOTAL	ZONING BD OF APPEALS	4,331	4,331	4,331	4,403	4,403	185	4,218
0175	300	ECONOMIC DEVELOPMENT	900	900	803	900	900	0	900
0175	TOTAL	ECONOMIC DEVEL COMM	900	900	803	900	900	0	900
0176	300	IW GENERAL EXPENSES	750	1,270	410	750	750	0	750
0176	540	IW ADVERTISING	650	230	102	650	650	0	650
0176	645	IW EDUCATION / MEMBERSHIPS	600	500	465	600	600	0	600
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	977	2,000	2,000	0	2,000

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2014

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			Variance with Adj Budget
			Approved 05/07/13	Adjusted Budget	Expended 7/31/14	Approved 05/06/14	Adjusted Budget	Expended 7/31/14	
0181	411	WATER SERVICE	348	348	334	300	300	21	279
0181	421	TOB DUMPSTER	1,020	1,020	1,095	1,020	1,020	97	923
0181	430	MAINT & MISC	7,684	7,684	6,650	7,915	7,915	65	7,850
0181	434	COMPUTER EXPENSE	17,742	17,742	15,679	17,443	17,443	6,643	10,800
0181	440	TOB COPIER LEASE	9,000	9,000	8,054	9,000	9,000	856	8,144
0181	530	TOB TELEPHONES	8,200	8,200	7,566	7,907	7,907	608	7,299
0181	531	TOB POSTAGE EXP.	9,200	9,200	8,216	9,541	9,541	150	9,391
0181	590	CUSTODIAL SERVICES	11,180	11,180	11,295	11,180	11,180	0	11,180
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	150	150	420	150	150	35	115
0181	595	SECURITY SYSTEM MONITORING	250	250	250	250	250	0	250
0181	612	TOB CSTD. SUPPLIES	1,500	1,500	1,743	1,500	1,500	0	1,500
0181	614	TOB COPIER SUPPLY	1,200	1,200	902	1,200	1,200	0	1,200
0181	622	TOB ELECTRICITY	14,339	14,339	12,600	11,972	11,972	0	11,972
0181	622	TOB ELECTRICITY LEASE	0	0	1,611	3,523	3,523	881	2,642
0181	624	TOB HEATING OIL	7,130	7,130	7,878	5,406	5,406	0	5,406
0181	624	TOB HEATING OIL LEASE	0	0	724	1,609	1,609	402	1,207
0181	631	TOB DRINK WATER	835	835	854	864	864	0	864
0181	690	TOB OFFICE SUPPLIES	320	320	480	320	320	0	320
0181	TOTAL	TOWN OFFICE OPERATIONS	90,348	90,348	86,601	91,350	91,350	10,009	81,341
0182	430	TOWN HALL MAINT.	1,000	4,616	3,762	1,000	1,000	0	1,000
0182	622	TOWN HALL ELECT.	1,947	1,947	1,983	1,897	1,897	0	1,897
0182	624	TOWN HALL HEAT OIL	4,030	5,730	6,521	3,898	3,898	0	3,898
0182	TOTAL	TOWN HALL OPERATIONS	6,977	12,293	12,265	6,795	6,795	0	6,795
0183	500	CONSULTING ENGINEER-LAND USE	10,000	5,000	2,707	10,000	10,000	0	10,000
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	19,000	10,000	9,261	19,000	19,000	0	19,000
0183	TOTAL	CONSULTING ENGINEERS	29,000	15,000	11,968	29,000	29,000	0	29,000

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2014

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			Variance with Adj Budget
			Approved 05/07/13	Adjusted Budget	Expended 7/31/14	Approved 05/06/14	Adjusted Budget	Expended 7/31/14	
0185	253	SENIOR CENTER INSURANCE	1,677	1,677	1,599	1,727	1,727	464	1,263
0185	411	SENIOR CENTER WATER SERVICE	528	528	565	500	500	33	467
0185	421	SENIOR CENTER DUMPSTER	875	875	919	875	875	80	795
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,551	2,500	2,500	0	2,500
0185	530	SENIOR CENTER PHONE	1,400	1,400	1,347	1,470	1,470	0	1,470
0185	534	SENIOR CENTER CABLE	450	450	546	556	556	0	556
0185	590	SENIOR CENTER CUSTODIAL SERVIC	2,600	2,600	2,385	3,440	3,440	0	3,440
0185	591	SENIOR CENTER FIRE ALARM	450	450	250	250	250	0	250
0185	592	SENIOR CENTER VNA WELLNESS	1,200	1,200	535	2,880	2,880	0	2,880
0185	622	SENIOR CENTER ELECTRIC	6,274	6,274	5,865	5,096	5,096	0	5,096
0185	622	SENIOR CENTER ELECTRIC LEASE	0	0	699	1,534	1,534	384	1,151
0185	624	SENIOR CENTER HEATING OIL	5,890	6,020	6,056	4,436	4,436	0	4,436
0185	624	SENIOR CENTER HEATING OIL LEASE	0	0	612	1,359	1,359	340	1,019
0185	822	SENIOR CENTER PASS THRU	1,000	1,000	1,000	1,000	1,000	1,000	0
0185	TOTAL	SENIOR CENTER OPERATIONS	24,844	24,974	24,928	27,623	27,623	2,300	25,323
0221	590	AMBULANCE GRANT	364,300	364,300	364,300	386,829	386,829	386,829	0
0221	TOTAL	AMBULANCE GRANT	364,300	364,300	364,300	386,829	386,829	386,829	0
0231	115	FIRE MARSH. SALARY	18,180	18,180	18,179	18,589	18,589	1,430	17,159
0231	127	DPT. FIRE MARSHAL	1,500	1,500	1,500	1,500	1,500	0	1,500
0231	300	FIRE MARSHAL EXP.	2,750	3,000	2,418	2,750	2,750	80	2,670
0231	TOTAL	FIRE MARSHAL	22,430	22,680	22,097	22,839	22,839	1,510	21,329
0232	500	GRANT-WFD #1	120,600	120,600	120,600	120,600	120,600	120,600	0
0232	590	GRANT-WHFD	108,190	108,190	108,190	99,981	99,981	99,981	0
0232	810	FIRE DISPATCH SERVICE FEES	18,302	18,302	18,296	18,782	18,782	9,391	9,391
0232	914	WFD#1 MORTGAGE	10,144	10,144	10,144	65,042	65,042	0	65,042
0232	TOTAL	FIRE PROTECTION	257,236	257,236	257,230	304,405	304,405	229,972	74,433
0233	300	PUBLIC SAFETY & WELFARE	27,752	27,752	27,752	28,921	28,921	7,230	21,691
0233	TOTAL	PUBLIC SAFETY & WELFARE	27,752	27,752	27,752	28,921	28,921	7,230	21,691
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	6,000	1,500	4,500
0234	530	INTERNET STIPEND/DUES	200	200	0	200	200	0	200
0234	TOTAL	EMERGENCY MGMT DIRECTOR	6,200	6,200	6,000	6,200	6,200	1,500	4,700
0235	300	FIRE MAIN AND HYDRANT	6,432	6,432	6,290	6,432	6,432	0	6,432
0235	TOTAL	FIRE MAIN AND HYDRANT	6,432	6,432	6,290	6,432	6,432	0	6,432

TOWN OF WILLINGTON
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FOR THE MONTH ENDED JULY 31, 2014

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			Approved 05/07/13	Adjusted Budget	Expended 7/31/14	Approved 05/06/14	Adjusted Budget	Expended 7/31/14	
0241	115	BLDG. OFFIC. SALARY	15,912	10,413	9,958	22,000	0	0	0
0241	530	BLDING OFFICIAL TELEPHONE	0	0	0	0	0	0	0
0241	580	TRAVEL EXPENSE	1,400	1,400	1,113	1,400	1,400	0	1,400
0241	590	BUILD. OFFIC. PURCHASED SERV	0	5,499	5,499	0	22,000	0	22,000
0241	610	BLDG.OFFIC.GEN.SUP	800	800	719	800	800	0	800
0241	645	TRAINING & EDUC.	200	200	0	200	200	0	200
0241	810	DUES, FEES, MEM	250	250	205	250	250	80	170
0241	TOTAL	BUILDING OFFICIAL	18,562	18,562	17,493	24,650	24,650	80	24,570
0311	115	PW DIRECTOR	65,900	65,900	65,603	70,000	70,000	5,385	64,615
0311	124	PW ADMIN ASSISTANT	9,881	9,881	8,783	10,103	10,103	641	9,462
0311	131	CREW LEADER	55,570	55,570	56,035	56,798	56,798	4,056	52,742
0311	132	EQUIP. OPERATOR	53,407	53,407	56,034	54,593	54,593	3,007	51,586
0311	133	DRIVER	48,009	38,009	42,898	46,412	46,412	1,528	44,884
0311	134	LABORER FULL TIME	18,113	41,846	35,161	46,302	46,302	2,202	44,100
0311	135	LABORER PART TIME	18,113	16,380	17,336	17,465	17,465	1,041	16,424
0311	420	MOWING	6,500	7,373	7,353	6,500	6,500	0	6,500
0311	430	ROAD MAINTENANCE	10,000	10,559	10,559	10,000	10,000	0	10,000
0311	435	PW VEHICLE MAINT	45,000	53,681	55,003	40,000	40,000	126	39,874
0311	440	TRUCK RENTALS	36,000	1,071	375	5,000	5,000	0	5,000
0311	441	WINCOG ICE GRANT TM 6/5/12	250	5	0	250	250	0	250
0311	530	TELEPHONE/COMM.	1,380	1,474	1,293	1,380	1,380	0	1,380
0311	570	PUMP CATCH BASINS	32,200	0	0	32,200	32,200	0	32,200
0311	572	BLASTING	0	0	0	0	0	0	0
0311	573	TREE REMVL SERVICE	25,000	24,906	24,800	20,000	20,000	0	20,000
0311	575	OIL ROLLER & CHIPPER	70,000	0	0	0	0	0	0
0311	577	DRUG TESTING	500	500	220	500	500	0	500
0311	578	DRY FIRE HYDRANTS	1,000	1,000	41	1,000	1,000	0	1,000
0311	594	WASTE WATER SOIL TESTING	2,772	311	950	2,772	2,772	0	2,772
0311	595	SECURITY SYSTEM SERV	300	300	250	250	250	0	250
0311	610	MISC. SUPPLIES	2,000	4,461	6,380	2,000	2,000	14	1,986
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	7,698	8,000	8,000	0	8,000
0311	622	PW ELECTRICITY	6,761	6,761	7,555	6,696	6,696	192	6,504
0311	622	PW ELECTRICITY LEASE PAYMENT	0	852	852	1,868	1,868	467	1,401
0311	624	PW PROPANE HEATING	6,000	12,734	12,804	7,638	7,638	0	7,638

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2014

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			Variance with Adj Budget
			Approved 05/07/13	Adjusted Budget	Expended 7/31/14	Approved 05/06/14	Adjusted Budget	Expended 7/31/14	
0311	625	DIESEL WFD#1 (24%)	10,778	10,778	7,586	10,325	10,325	0	10,325
0311	625	DIESEL WHFD (8%)	3,487	3,487	2,615	3,340	3,340	0	3,340
0311	625	DIESEL PW (68%)	30,115	30,115	33,447	28,849	28,849	0	28,849
0311	626	GASOLINE WFD#1	3,575	3,575	2,416	3,647	3,647	0	3,647
0311	626	GASOLINE WHFD	1,810	1,810	1,667	1,874	1,874	82	1,793
0311	626	GASOLINE PW	375	838	609	600	600	0	600
0311	631	PW DRINKING WATER	250	250	228	250	250	0	250
0311	645	TRAINING & EDUC.	525	1,025	752	525	525	0	525
0311	650	PARTS & SUPPLIES	2,000	4,745	5,514	2,000	2,000	0	2,000
0311	655	PROT. CLOTHING	7,000	8,500	8,488	6,000	6,000	0	6,000
0311	680	STONE	9,000	0	0	0	0	0	0
0311	681	ASPHALT	130,000	40,459	40,459	3,000	3,000	0	3,000
0311	683	CRACK SEAL	7,000	0	0	7,000	7,000	0	7,000
0311	684	AGGREGATE	8,000	5,752	3,051	8,000	8,000	0	8,000
0311	689	STREET SIGNS	7,000	5,194	3,569	6,000	6,000	0	6,000
0311	690	OFFICE SUPPLIES	1,500	2,400	2,341	1,500	1,500	0	1,500
0311	700	PROPERTY & EQUIPMENT	0	0	0	0	0	0	0
0311	730	EQUIPMENT PURCHASE	0	0	0	0	0	0	0
0311	810	OSHA REQUIREMENTS	300	300	50	300	300	0	300
0311	940	LEASE PAYMENT PRINCIPAL	38,774	27,473	27,473	64,044	64,044	10,880	53,164
0311	941	LEASE PAYMENT INTEREST	2,905	2,905	2,905	7,658	7,658	1,210	6,448
SUBTOTAL PW			787,050	564,586	561,152	602,639	602,639	30,829	571,810
0311	142	SNOW - PW O/T	26,000	40,503	41,102	23,463	23,463	0	23,463
0311	422	SNOW - REMVL CONT.	41,000	53,300	54,000	61,540	61,540	0	61,540
0311	431	SNOW - EQUIP. MAINT	8,000	10,513	10,513	8,490	8,490	0	8,490
0311	682	SNOW - SAND	35,000	42,513	42,513	42,011	42,011	0	42,011
0311	687	SNOW - SALT	50,000	67,969	67,291	43,281	43,281	0	43,281
0311	688	SNOW - CALCIUM CHLORIDE	7,500	5,003	5,003	4,983	4,983	0	4,983
0311	737	SNOW- PLOW EQUIP	0	0	0	2,628	2,628	0	2,628
SUBTOTAL SNOW			167,500	219,801	220,422	186,396	186,396	0	186,396
0311	440	CHIP SEAL - TRUCK RENTAL		42,161	42,161	28,000	28,000	0	28,000
0311	575	CHIP SEAL - OIL ROLLER & CHIPPER		67,495	67,495	109,000	109,000	0	109,000
0311	680	CHIP SEAL - STONE		8,537	8,536	12,000	12,000	0	12,000
0311	681	CHIP SEAL - ASPHALT		99,300	99,300	140,000	140,000	0	140,000
0311	683	CHIP SEAL - CRACK SEAL		0	0	6,000	6,000	0	6,000
SUBTOTAL CHIP SEAL			0	217,494	217,493	295,000	295,000	0	295,000
0311	TOTAL	PUBLIC WORKS	954,550	1,001,881	999,067	1,084,035	1,084,035	30,829	1,053,206
0342	300	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0
0342	TOTAL	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2014

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			Variance with Adj Budget
			Approved 05/07/13	Adjusted Budget	Expended 7/31/14	Approved 05/06/14	Adjusted Budget	Expended 7/31/14	
0351	115	TR. STATION SUPER	27,169	25,169	25,068	25,940	25,940	1,598	24,342
0351	121	TR. STATION ASSIST.	23,113	13,113	13,208	14,727	14,727	1,025	13,702
0351	127	TEMPORARY HELP	4,500	4,500	4,497	4,500	4,500	0	4,500
0351	521	ELECTRONIC WASTE REMOVAL	550	550	926	550	550	0	550
0351	522	CAPACITOR REMOVAL	100	100	287	100	100	0	100
0351	523	BULK WASTE DSPSL	55,000	49,000	49,399	52,000	52,000	1,211	50,789
0351	524	HAZARD WASTE REMOVAL	50	50	0	0	0	0	0
0351	525	MID-NEROC SERVICE	1,500	1,500	828	1,500	1,500	0	1,500
0351	526	TIRE REMOVAL	2,500	2,500	1,000	1,000	1,000	0	1,000
0351	527	TRASH REMOVAL	110,000	122,117	122,503	115,000	115,000	2,851	112,149
0351	528	WASTE OIL/ANTI.	100	100	0	100	100	0	100
0351	529	OTHER RECYCLABLES	100	200	157	100	100	0	100
0351	593	RODENT CONTROL	200	100	0	200	200	0	200
0351	594	WELL MONITORING	9,250	9,250	9,425	9,145	9,145	0	9,145
0351	596	TOILET FACILITIES	1,040	1,040	1,140	1,040	1,040	0	1,040
0351	610	GENERAL SUPPLIES	2,500	13,830	13,831	2,500	2,500	0	2,500
0351	622	ELECTRICITY	2,165	2,165	2,299	2,165	2,165	0	2,165
0351	631	TRANS DRINKING WATER	196	196	190	200	200	0	200
0351	810	FEES & PERMITS	1,000	1,224	1,550	1,000	1,000	0	1,000
0351	TOTAL	TRANSFER STATION	241,033	246,704	246,306	231,767	231,767	6,685	225,082
0503	300	CAPITAL PROJECTS	0	29,500	29,500	0	5,000	5,000	0
0503	TOTAL	CAPITALPROJECTS	0	29,500	29,500	0	5,000	5,000	0
0504	300	CAPITAL RESERVE	223,000	223,000	223,000	127,000	127,000	127,000	0
0504	TOTAL	CAPITAL RESERVE	223,000	223,000	223,000	127,000	127,000	127,000	0
0505	300	EMS RESERVE GRANT	0	0	0	0	0	0	0
0505	TOTAL	EMS RESERVE GRANT	0	0	0	0	0	0	0
0506	300	PARK&REC CAP FUND	0	0	0	0	0	0	0
0506	TOTAL	PARK&REC CAP FUND	0	0	0	0	0	0	0
0510	200	ACCRUED SICK DAYS	10,000	10,000	10,000	15,000	15,000	15,000	0
0510	TOTAL	ACCRUED SICK DAYS	10,000	10,000	10,000	15,000	15,000	15,000	0
0511	300	DOG FUND GRANT	19,794	19,794	19,794	21,330	21,330	21,330	0
0511	TOTAL	DOG FUND GRANT	19,794	19,794	19,794	21,330	21,330	21,330	0

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2014

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			Variance with Adj Budget
			Approved 05/07/13	Adjusted Budget	Expended 7/31/14	Approved 05/06/14	Adjusted Budget	Expended 7/31/14	
0512	300	REC. COMM GRANT	48,017	48,017	48,017	48,708	48,708	48,708	0
0512	TOTAL	REC. COMM GRANT	48,017	48,017	48,017	48,708	48,708	48,708	0
0513	300	WYFSS GRANT	47,607	47,607	47,607	50,300	50,300	50,300	0
0513	TOTAL	WYFSS GRANT	47,607	47,607	47,607	50,300	50,300	50,300	0
0517	300	LIBRARY GRANT	162,214	162,214	162,214	171,385	171,385	42,846	128,539
0517	TOTAL	LIBRARY GRANT	162,214	162,214	162,214	171,385	171,385	42,846	128,539
0518	300	EMERGENCY PREPAREDNESS	1,300	1,300	1,300	1,000	1,000	1,000	0
0518	TOTAL	EMERGENCY PREPAREDNESS	1,300	1,300	1,300	1,000	1,000	1,000	0
0811	200	SOCIAL SECURITY	77,438	74,804	74,803	80,265	80,265	4,380	75,885
0811	TOTAL	SOCIAL SECURITY	77,438	74,804	74,803	80,265	80,265	4,380	75,885
0821	200	UNEMPLOYMENT	500	13,190	12,467	500	500	0	500
0821	TOTAL	UNEMPLOYMENT	500	13,190	12,467	500	500	0	500
0831	200	EMPLOY.HLTH INS. WAIVERS	1,050	1,050	1,513	1,200	1,200	0	1,200
0831	231	EMPLOY HEALTH INS	250,664	256,998	259,428	300,820	295,820	36,115	259,705
0831	232	EMPLOY DENTAL INS	13,151	13,151	10,297	11,577	11,577	0	11,577
0831	233	EMPLOY LIFE INS	1,344	1,344	1,305	1,339	1,339	0	1,339
0831	TOTAL	EMPLOYEE INSURANCES	266,209	272,543	272,542	314,936	309,936	36,115	273,821
0841	200	RETIREMENT BENEFITS-SBO	1,977	1,977	1,977	2,022	2,022	156	1,866
0841	241	PENSION INSURANCE	5,095	2,632	2,632	2,632	2,632	0	2,632
0841	242	SIMPLE IRA MATCH	24,601	24,118	24,118	26,547	26,547	1,936	24,611
0841	243	ADMIN FEES	3,211	3,140	3,140	3,211	3,211	0	3,211
0841	244	PENSION FUNDING	15,000	15,000	15,000	35,000	35,000	0	35,000
0841	TOTAL	PENSION FUND	49,884	46,867	46,867	69,412	69,412	2,092	67,320
0851	251	WORKERS COMP	41,740	41,742	41,743	38,321	38,321	10,827	27,494
0851	252	LAP INSURANCE	49,802	44,157	44,157	45,587	45,587	44,499	1,088
0851	253	OTHER INSURANCE	400	400	400	400	400	0	400
0851	254	VOLUNTEER LIABILITY INSURANCE	0	457	457	471	471	464	7
0851	TOTAL	INSURANCE	91,942	86,756	86,756	84,779	84,779	55,790	28,989

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED JULY 31, 2014

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			Variance with Adj Budget
			Approved 05/07/13	Adjusted Budget	Expended 7/31/14	Approved 05/06/14	Adjusted Budget	Expended 7/31/14	
0861	300	BOF CONTINGENCY	0	0	0	0	0	0	0
0861	TOTAL	BOF CONTINGENCY	0	0	0	0	0	0	0
0871	300	MISCELLANEOUS	2,500	1,600	1,510	2,500	2,500	0	2,500
0871	TOTAL	MISCELLANEOUS	2,500	1,600	1,510	2,500	2,500	0	2,500
0910	912	2006 GEN BOND ISSUE	150,000	150,000	150,000	150,000	150,000	0	150,000
0910	952	2006 GEN BOND INTEREST	80,250	80,250	80,250	73,688	73,688	0	73,688
0910	TOTAL	DEBT SERVICES	230,250	230,250	230,250	223,688	223,688	0	223,688
0930	930	CAPITAL EXPEND.	17,000	17,000	12,000	47,000	47,000	0	47,000
0930	TOTAL	CAPITAL EXPENDITURES	17,000	17,000	12,000	47,000	47,000	0	47,000
	TOTAL	GENERAL GOVERNMENT	4,109,780	4,185,270	4,153,318	4,334,016	4,334,016	1,161,303	3,172,713
TOTAL SELECTMEN BUDGET			2,941,017	3,023,932	2,997,174	3,083,437	3,083,437	421,878	2,661,559
TOTAL GENERAL GOVERNMENT			4,109,780	4,185,270	4,153,318	4,334,016	4,334,016	1,161,303	3,172,713
TOTAL REGIONAL SCHOOL DISTRICT 19			4,108,224	4,108,224	4,108,224	4,155,119	4,155,119	100,500	4,054,619
TOTAL K-8 EDUCATION			8,009,617	8,009,617	7,506,441	7,907,165	7,907,165	147,155	7,760,010
TOTAL BUDGET			16,227,621	16,303,111	15,767,983	16,396,300	16,396,300	1,408,958	14,987,342

Willington Public Library
Period 1 - July 2014

EXPENSE

	Fiscal Year 2013-2014			Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	Approved BOF	Adjusted Budget	Expenses 6/30/2014	Approved BOF	Adjusted Budget	Expenses 7/31/2014	Request	\$ Change	% Change
LIBRARY CUSTODIAN	10,795	10,795	9,542.68	10,795	10,795	899.60		(10,795)	-100.00%
LIBRARY DATA ENTRY	521	521		521	521			(521)	-100.00%
DIRECTOR BENEFITS	1,292	1,292	1,600.00	1,200	1,200			(1,200)	-100.00%
DIRECTOR FILL IN	358	358		358	358			(358)	-100.00%
SOCIAL SECURITY / MEDICARE	7,708	8,011	7,478.51	7,661	7,661	643.78		(7,661)	-100.00%
LIBRARY AIDE	14,277	14,277	10,569.10	14,277	14,277	695.93		(14,277)	-100.00%
LIBRARY ASSISTANT I	13,417	13,417	12,028.23	13,417	0			(13,417)	-100.00%
LIBRARY ASSISTANT II	9,064	9,064	8,436.12	9,064	9,064	825.02		(9,064)	-100.00%
LIBRARY ASSISTANT DIRECTOR				0	13,417	1,375.63			
LIBRARY DIRECTOR SALARY	37,226	40,825	37,041.15	35,000	35,000	2,916.67		(35,000)	-100.00%
LIBRARY PAGES	15,462	15,462	17,636.50	15,516	15,516	1,702.53		(15,516)	-100.00%
PAYROLL EXPENSE		400	249.04	400	400	7.50			
SICK LEAVE ESCROW	1,475	1,475	4,254.08	0.00	0			0	#DIV/0!
0001 PERSONNEL	111,594	115,897	108,835.41	108,208	108,208	9,066.66	0	(108,208)	-100.00%
BUILDING MAINT / INSPECTION	3,500	3,500	12,947.51	3,500	3,500	901.90		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200	1,200	952.61	1,200	1,200	9.00		(1,200)	-100.00%
CAPITAL IMPROVEMENTS								0	#DIV/0!
LANDSCAPING								0	#DIV/0!
0002 BUILDING AND GROUNDS	4,700	4,700	13,900.12	4,700	4,700	910.90	0	(4,700)	-100.00%
AUDIOS & VIDEOS	2,847	2,847	1,894.64	2,847	2,847			(2,847)	-100.00%
AV VIDEO & CD CIRCUIT	250	250	250.00	250	250	250.00		(250)	-100.00%
BOOKS	13,000	13,000	11,361.27	13,500	13,500			(13,500)	-100.00%
BOOKS ALG TRUST								0	#DIV/0!
COMMUNITY PROGRAMS	175	175	154.50	175	175			(175)	-100.00%
COMPUTERS								0	#DIV/0!
CT STATE LIBRARY NETWORK	555	555	325.00	555	555	325.00		(555)	-100.00%
NEWSPAPERS & PERIODICALS	2,000	2,000	382.21	2,000	2,000			(2,000)	-100.00%
<i>FRIENDS OF THE LIBRARY*</i>			6,206.28			1,381.03		0	#DIV/0!
DONATIONS / STAFF PURCHASE			2,511.10					0	#DIV/0!
0003 COLLECTION & PROGRAMS	18,827	18,827	23,085.00	19,327	19,327	1,956.03	0	(19,327)	-100.00%
AUTOMATION / TECH SUPPORT	2,621	2,221	2,018.41	2,621	2,621			(2,621)	-100.00%
COPIER MAINTENANCE	400	400	123.53	400	400			(400)	-100.00%
OFFICE SUPPLIES	2,505	2,505	3,056.13	3,000	3,000			(3,000)	-100.00%
MISCELLANEOUS	12,609	8,707	2,156.20	609	609	178.00		(609)	-100.00%
POSTAGE	270	270	402.57	800	800			(800)	-100.00%
PROFESSIONAL DEVELOPMENT	500	500	614.53	500	500			(500)	-100.00%
0004 LIBRARY EXPENSE	18,905	14,603	8,371.37	7,930	7,930	178.00	0	(7,930)	-100.00%
ELECTRICITY	18,900	18,900	12,429.33	18,900	18,900	1,108.95		(18,900)	-100.00%
INTERNET	40	40		40	40			(40)	-100.00%
PROPANE	10,000	10,000	20,732.55	15,000	15,000			(15,000)	-100.00%
TELEPHONE	2,000	2,000	1,817.43	2,000	2,000	166.91		(2,000)	-100.00%
TRASH REMOVAL	780	780	811.20	780	780	67.60		(780)	-100.00%
0005 UTILITIES	31,720	31,720	35,790.51	36,720	36,720	1,343.46	0	(36,720)	-100.00%
TOTAL EXPENSE	185,746	185,747	189,982.41	176,886	176,886	13,455.05	0	(176,886)	-100.00%

REVENUE

	Fiscal Year 2013-2014			Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	Approved BOF	Adjusted Budget	Adjusted 6/30/2014	Approved BOF	Adjusted Budget	Adjusted 7/31/2014	Request	\$ Change	% Change
STATE OF CONNECTICUT	1,000	1,000	2,099.00	1,000	1,000			(1,000)	-100.00%
COPIER / FAX / LATE FEES	3,500	3,500	3,971.56	3,500	3,500	565.97		(3,500)	-100.00%
BUILDING USE	600	600	1,205.00	1,000	1,000	50.00		(1,000)	-100.00%
INVESTMENT INCOME			744.22			82.49		0	#DIV/0!
DONATIONS			2,604.71					0	#DIV/0!
<i>FRIENDS OF THE LIBRARY*</i>			6,999.28					0	#DIV/0!
MISCELLANEOUS			416.26					0	#DIV/0!
DONATION CHALLENGE	8,431	8,431	-		0			0	#DIV/0!
OTHER REVENUE	13,531	13,531	18,040.03	5,500	5,500	698.46	0	(5,500)	-100.00%
TRANSFER FROM INVESTMENT	10,000	10,000			0			0	#DIV/0!
TRANSFER FROM GF	162,214	162,214	162,214.00	171,385	171,385	42,846.25	0	(171,385)	-100.00%
TOTAL REVENUE	185,745	185,745	180,254.03	176,885	176,885	43,544.71	0	(176,885)	-100.00%

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

Use of fund balance

9,728.38
189,982.41

Ambulance Payroll Budget
Period 1 - July 2014

	Fiscal Year 2013-2014		Fiscal Year 2014-2015		Fiscal Year 2015-2016		
	Approved	Expenses	Approved	Expenses	Approved		
	BOF 3/21/13	as of 6/30/14	BOF 3/20/14	as of 7/31/14	BOF 3/20/14	\$ Change	% Change
WAGES	302,000	\$ 311,765	318,300	\$ 19,076		(318,300)	-100.00%
PAYROLL TAXES	22,400	\$ 23,286	23,500	\$ 460		(23,500)	-100.00%
FUTA TAXES	2,900	\$ 2,243	2,900			(2,900)	-100.00%
HEALTH INSURANCE	56,400	\$ 42,268	51,700	\$ 4,410		(51,700)	-100.00%
WORKERS COMP INSURANCE	22,500	\$ 29,245	21,729			(21,729)	-100.00%
RETIREMENT	11,200	\$ 11,492	11,800			(11,800)	-100.00%
BANK FEES ACH DD	165	\$ 201	165	\$ 17		(165)	-100.00%
UNIFORMS	2,500	\$ 1,342.11	2,500			(2,500)	-100.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	420,065	421,842	432,594	23,963	0	(432,594)	-100.00%
TOTAL EXPENSE	420,065	421,842	432,594	23,963	0	(432,594)	-100.00%

REVENUE	Fiscal Year 2013-2014		Fiscal Year 2014-2015		Fiscal Year 2015-2016		
	Original	Revenue	Original	Revenue	Approved		
	Budget	as of 6/30/14	Budget	as of 7/31/14	BOF 3/20/14	\$ Change	% Change
TRANSFER FROM GF	364,300	\$ 364,300	386,829	\$ 386,829		(386,829)	-100.00%
EMERGENCY SERVICES FUND 17	10,000	\$ 31,154	0	\$ -		0	#DIV/0!
FEMA Blizzard Charlotte Revenue		\$ -		\$ -		0	#DIV/0!
INTEREST	165	\$ 813	165	\$ 85		(165)	-100.00%
TOWER LEASE	45,600	\$ 45,600	45,600	\$ 3,800		(45,600)	-100.00%
TOTAL REVENUE	420,065	441,867	432,594	390,714	0	(432,594)	-100.00%

Fund Balance	68,256.22	435,007.68
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**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending July 31, 2014**

				as of 07/31/14
	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2013-2014</u>
EXPENDITURES				
Ambulance Payroll	59,700	28,700	31,154	-
Ambulance Grant WFD#1	42,000	-	-	-
Ambulance Billing Services	20,302	18,133	18,062	
Medicare Application Fee	-	532	-	
Paramedics Services	29,504	29,376	26,796	2,575
Capital Lease Expenditure	171,452	100,027	92,710	36,268
Refunds	3,462	4,391	901	
Total Expenditures	<u>326,420</u>	<u>181,159</u>	<u>169,623</u>	<u>38,843</u>
REVENUES				
Investment earnings	447	1,309	631	36
Ambulance Recovery Receipts	214,444	192,226	184,997	20,861
Equipment Sale				
Ambulance Donations				
Transfer from GF				
Total Revenue	<u>214,891</u>	<u>193,535</u>	<u>185,628</u>	<u>20,897</u>
Net Change in Fund Balance	(111,529)	12,376	16,005	(17,946)
FUND BALANCE - beginning of year	<u>337,281</u>	<u>225,752</u>	<u>238,129</u>	<u>254,134</u>
FUND BALANCE - end of year	<u><u>225,752</u></u>	<u><u>238,129</u></u>	<u><u>254,134</u></u>	<u><u>236,188</u></u>