

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
April 30, 2015

	Fund 01	Funds 02-06	Funds 08-23	Funds 31-41	Fund 50
	General Fund	Capital Projects Funds	Special Revenue Funds	Agency Funds	Utility Fund
ASSETS					
Cash and cash equivalents	1,628,463	11,961	709,298	168,106	21,341
Investments	4,110,487	509,115	407,003	11,550	-
Property taxes receivable	103,819	-	-	-	-
Intergovernmental receivables	-	194,194	-	-	-
Accounts and other receivables	-	-	-	-	-
Rehabilitation loans	-	-	728,692	-	-
Due from Hot Lunch	2,770	-	-	-	-
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	127,601	348,477	263,331	55	4,443
Inventory for consumption	-	-	1,038	-	-
Total assets	<u>\$ 5,973,139</u>	<u>\$ 1,063,747</u>	<u>\$ 2,109,362</u>	<u>\$ 179,711</u>	<u>25,785</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	167,912	-
Due to other funds	616,306	100,771	26,500	2,100	-
Deferred revenue	99,408	-	725,477	-	-
Total liabilities	<u>715,714</u>	<u>100,771</u>	<u>751,977</u>	<u>170,012</u>	<u>-</u>
FUND BALANCES					
Reserved for inventory	-	-	1,038	-	-
Reserved for compensated absences	-	-	113,102	-	-
Reserved for encumbrances	-	-	48,677	-	-
Reserved for Town Clerk LoCIP	24,429	-	-	-	-
Designated as of 7/1/14	210,000	50,820	413,858	-	25,470.15
Undesignated as of 7/1/14	1,924,071	802,462	542,011	-	-
Year to date adjustments to Fund Balance	3,098,925	109,694	238,699	9,699	314
Total fund balances	<u>5,257,425</u>	<u>962,976</u>	<u>1,357,385</u>	<u>9,699</u>	<u>25,785</u>
Total liabilities and fund balances	<u>\$ 5,973,139</u>	<u>\$ 1,063,747</u>	<u>\$ 2,109,362</u>	<u>\$ 179,711</u>	<u>25,785</u>

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
April 30, 2015

	Capital Projects Funds	Fund 02 LOCIP Fund	Fund 03 Capital Projects	Fund 04 Capital Reserve	Fund 06 Parks & Rec Capital
ASSETS					
Cash and cash equivalents	11,961			-	11,961
Investments	509,115		47,583	461,532	-
Property taxes receivable	-				
Intergovernmental receivables	194,194	194,194	-		
Accounts and other receivables	-	-	-	-	
Rehabilitation loans	-				
Due from Hot Lunch	-				
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	348,477		348,477		-
Inventory for consumption	-				
Total assets	<u>\$ 1,063,747</u>	<u>194,194</u>	<u>396,060</u>	<u>461,532</u>	<u>11,961</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	100,771	40,750	-	58,581	1,440
Deferred revenue	-				-
Total liabilities	<u>\$ 100,771</u>	<u>40,750</u>	<u>-</u>	<u>58,581</u>	<u>1,440</u>
FUND BALANCES					
Reserved for inventory	-				
Reserved for compensated absences	-				
Reserved for encumbrances	-				
Reserved for Town Clerk LoCIP	-				
Designated as of 7/1/14	50,820	50,000		-	820
Undesignated as of 7/1/14	802,462	144,194	217,401	430,085	10,781
Year to date adjustments to Fund Balance	109,694	(40,750)	178,659	(27,134)	(1,081)
Total fund balances	<u>\$ 962,976</u>	<u>153,444</u>	<u>396,060</u>	<u>402,951</u>	<u>10,521</u>
Total liabilities and fund balances	<u>\$ 1,063,747</u>	<u>194,194</u>	<u>396,060</u>	<u>461,532</u>	<u>11,961</u>

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
April 30, 2015**

	Special Revenue Funds	Fund 07 Emergency Preparedness	Fund 08 Document Preservation Management	Fund 09 Willington Public Library	Fund 10 Reserve for Comp. Absenses	Fund 11 Dog Fund	Fund 12 Recreation Commission Fund	Fund 13 Willington Community Council (WYFSS)
ASSETS								
Cash and cash equivalents	709,298	-	4,574	45,254	115,653			100
Investments	407,003			324,656	-			13,801
Property taxes receivable	-							
Intergovernmental receivables	-							
Accounts and other receivables	-					-		
Rehabilitation loans	728,692							
Due from Hot Lunch	-							
Due from Capital Projects	-							
Due from Other Funds	263,331	5,710			-	4,224	32,012	69,148
Inventory for consumption	1,038							
Total assets	<u>\$ 2,109,362</u>	<u>5,710</u>	<u>4,574</u>	<u>369,910</u>	<u>115,653</u>	<u>4,224</u>	<u>32,012</u>	<u>83,049</u>
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts Payable	-					-	-	-
Due to other funds	26,500				6,493		-	
Deferred revenue	725,477							
Total liabilities	<u>\$ 751,977</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,493</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES								
Reserved for inventory	1,038							
Reserved for compensated absences	113,102			12,549	100,553			
Reserved for encumbrances	48,677							
Reserved for Town Clerk LoCIP	-							
Designated as of 7/1/14	413,858	-	8,322	351,384		747	1,371	32,454
Undesignated as of 7/1/14	542,011	4,710		-	-	926	11,224	30,594
Year to date adjustments to Fund Balance	238,699	1,000	(3,748)	5,978	8,607	2,551	19,417	20,001
Total fund balances	<u>\$ 1,357,385</u>	<u>5,710</u>	<u>4,574</u>	<u>369,910</u>	<u>109,160</u>	<u>4,224</u>	<u>32,012</u>	<u>83,049</u>
Total liabilities and fund balances	<u>\$ 2,109,362</u>	<u>5,710</u>	<u>4,574</u>	<u>369,910</u>	<u>115,653</u>	<u>4,224</u>	<u>32,012</u>	<u>83,049</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
April 30, 2015**

Fund 14 Small Cities Grant (HUD) Housing Fund	Fund 15 Open Space Fund	Fund 16 Fuel Bank Fund	Fund 17 Emer Serv Reserve Fund	Fund 18 WFD #1 WHFD Fund	Fund 19 Michalec Improvements	Fund 20 State & Fed Education Grants	Fund 21 School Lunch Fund	Fund 22 School Based Child Health	Fund 23 Education Fund
65,965	33,408	4,223	389,215		8847.7		42,059	-	-
-	-	-	68,547		-				
-			-	-		-	-	-	-
728,692							-		
	-	108	-	81,418	-	-		64,030	6,680
							1,038		
<u>794,656</u>	<u>33,408</u>	<u>4,330</u>	<u>457,761</u>	<u>81,418</u>	<u>8,848</u>	<u>-</u>	<u>43,097</u>	<u>64,030</u>	<u>6,680</u>
-		-	14,446	-	41	2,750	2,770	-	-
725,477						-			
<u>725,477</u>	<u>-</u>	<u>-</u>	<u>14,446</u>	<u>-</u>	<u>41</u>	<u>2,750</u>	<u>2,770</u>	<u>-</u>	<u>-</u>
							1,038		
			48,677						
-			19,579						
73,370	33,330	6,163	254,134	19,599	8,840	-	40,152	52,241	6,728
(4,190)	78	(1,833)	120,925	61,819	(33)	(2,750)	(862)	11,790	(48)
<u>69,180</u>	<u>33,408</u>	<u>4,330</u>	<u>443,315</u>	<u>81,418</u>	<u>8,807</u>	<u>(2,750)</u>	<u>40,327</u>	<u>64,030</u>	<u>6,680</u>
<u>794,656</u>	<u>33,408</u>	<u>4,330</u>	<u>457,761</u>	<u>81,418</u>	<u>8,848</u>	<u>(0)</u>	<u>43,097</u>	<u>64,030</u>	<u>6,680</u>

Special Revenue Funds

**TOWN OF WILLINGTON
COMBINED BALANCE SHEET
April 30, 2015**

	Agency Funds	Fund 31 Tax Sales Proceeds	Fund 32 Flex Benefit	Fund 33 Driveway Bonds	Fund 34 Center School Activity	Fund 35 Hall School Activity	Fund 36 300th Anniversary	Fund 37 Willington Day	Fund 41 Carolyn Mirtl Scholarships
ASSETS									
Cash and cash equivalents	168,106	7,590	3,442	109,674	11,256	33,573	-	2,571	
Investments	11,550								11,550
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>\$ 179,711</u></u>	<u><u>7,590</u></u>	<u><u>3,442</u></u>	<u><u>109,674</u></u>	<u><u>11,256</u></u>	<u><u>33,573</u></u>	<u><u>55</u></u>	<u><u>2,571</u></u>	<u><u>11,550</u></u>
LIABILITIES AND FUND BALANCES									
LIABILITIES									
Accounts Payable	167,912	7,590	3,944	102,193	7,843	32,644	55	2,131	11,511
Due to other funds	2,100		2,100						
Deferred revenue	-								
Total liabilities	<u><u>\$ 170,012</u></u>	<u><u>7,590</u></u>	<u><u>6,044</u></u>	<u><u>102,193</u></u>	<u><u>7,843</u></u>	<u><u>32,644</u></u>	<u><u>55</u></u>	<u><u>2,131</u></u>	<u><u>11,511</u></u>
FUND BALANCES									
Reserved for inventory	-								
Reserved for compensated absences	-								
Reserved for encumbrances	-								
Reserved for Town Clerk LoCIP									
Designated as of 7/1/14	-		-						
Undesignated as of 7/1/14	-		-				-		
Year to date adjustments to Fund Balance	9,699	-	(2,602)	7,481	3,413	929	-	440	38
Total fund balances	<u><u>\$ 9,699</u></u>	<u><u>-</u></u>	<u><u>(2,602)</u></u>	<u><u>7,481</u></u>	<u><u>3,413</u></u>	<u><u>929</u></u>	<u><u>-</u></u>	<u><u>440</u></u>	<u><u>38</u></u>
Total liabilities and fund balances	<u><u>\$ 179,711</u></u>	<u><u>7,590</u></u>	<u><u>3,442</u></u>	<u><u>109,674</u></u>	<u><u>11,256</u></u>	<u><u>33,573</u></u>	<u><u>55</u></u>	<u><u>2,571</u></u>	<u><u>11,550</u></u>

TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING April 30, 2015

	MTD	10 Month	TOTAL	Variance
	Actual	YTD	Budget	Favorable
		Actual		(Unfavorable)
PROPERTY TAXES				
Taxes	83,566	11,910,913	11,838,349	72,564
Interest and lien fees	10,787	54,000	30,000	24,000
Total property taxes	\$ 94,353	\$ 11,964,913	\$ 11,868,349	\$ 96,564
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	1,870,218	3,729,428	3,718,418	11,010
Transportation	52,563	52,563	51,215	1,348
Noneducation				
State property reimbursement	-	46,133	38,068	8,065
Elderly property tax homeowner	-	16,658	15,000	1,658
Disability reimbursement	-	559	500	59
Pequot funds	-	19,175	25,800	(6,626)
Additional veteran's exemption	-	845	750	95
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	1,830	9,325	12,000	(2,675)
Town aid roads: improved & unimproved	-	257,809	258,023	(214)
MRSA Municipal Grant	-	18,827	18,827	-
Total intergovernmental revenues	\$ 1,924,611	\$ 4,151,321	\$ 4,141,601	\$ 9,720
INVESTMENT INCOME	\$ 1,140	\$ 11,154	\$ 10,000	\$ 1,154
LICENSES, FEES AND PERMITS				
Building fees and permits	4,213	27,945	50,000	(22,055)
Zoning fees and permits	1,357	6,165	10,000	(3,835)
Zoning board of appeals	-	1,385	500	885
Inland/wetland fees	204	5,136	3,500	1,636
Conveyance tax	3,538	22,171	30,000	(7,829)
Permits - bingo, pistol, etc.	420	2,140	2,450	(310)
Town clerk fees	1,429	19,280	24,500	(5,220)
Town clerk LOCIP fees	156	1,332	2,000	(668)
Transfer station fees	1,132	8,569	5,000	3,569
Scrap Metal Sales	77	436	-	436
Reimbursement - recycling	-	1,380	400	980
Total licenses, fees and permits	\$ 12,525	\$ 95,938	\$ 128,350	\$ (32,412)
MISCELLANEOUS				
Telecommunications grant	-	12,111	13,000	(889)
Other	9,483	31,789	25,000	6,789
Total miscellaneous	\$ 9,483	\$ 43,899	\$ 38,000	\$ 5,899
DESIGNATION OF FUND BALANCE	\$ -	-	210,000	-
Additional Appropriation - Polster Road Bridge			310,000	
Additional Appropriation - Hancock Rd Land Purchase			22,500	
Total revenues	\$ 2,042,112	\$ 16,267,226	\$ 16,728,800	\$ 80,926

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED APRIL 30, 2015

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			
			Approved 05/07/13	Adjusted Budget	Expended Unaudited	Approved 05/06/14	Adjusted Budget	Expended 4/30/15	Variance with Adj Budget
0111	125	OFFICE MANAGER SALARY	36,033	36,033	36,724	36,847	41,347	33,305	8,042
0111	126	ASSIST. OFFICE MANAGER SALARY	5,218	5,218	5,517	5,338	5,338	4,399	939
0111	127	CIP SEC, WEBMASTER, FAC MGR	4,530	3,030	1,975	4,587	3,087	2,379	708
0111	150	1ST SELECTMAN SALARY	41,195	41,195	41,195	42,122	42,122	35,642	6,480
0111	151	SELECTMEN SALARIES	10,320	10,320	10,319	10,552	10,552	8,928	1,624
0111	300	COMMISSIONS	100	100	102	3,027	3,027	2,927	100
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	60	300
0111	531	MAIL WILLINGTON WORD	1,812	2,329	2,333	1,800	1,800	1,927	(127)
0111	540	ADVERTISING	1,000	2,470	2,424	1,500	1,500	316	1,184
0111	645	TRAINING AND EDUCATION	800	1,100	1,148	800	800	285	515
0111	690	OFFICE SUPPLIES	772	802	701	772	772	212	560
0111	810	CCM & WinCOG DUES	9,167	9,557	9,663	9,674	9,674	9,674	0
0111	TOTAL	SELECTMEN	111,907	113,714	113,663	118,379	121,379	100,055	21,324
0121	300	PROB. COURT EXP.	2,419	2,419	2,418	2,931	2,931	2,931	(0)
0121	TOTAL	PROBATE DISTRICT	2,419	2,419	2,418	2,931	2,931	2,931	(0)
0126	115	REGISTRAR SALARY	15,332	15,332	15,331	15,676	15,676	13,293	2,383
0126	160	ELECTION OFFICIALS	4,564	3,189	3,188	4,375	4,375	2,758	1,617
0126	300	ELECTION EXPENSES	6,975	6,975	6,683	6,353	6,353	4,457	1,896
				0	0	1,340	1,340	1,300	40
0126	TOTAL	ELECTION OFFICIALS	26,871	25,496	25,202	27,744	27,744	21,808	5,936
0130	115	BUSINESS MANAGER	66,614	66,614	66,614	68,097	68,097	57,729	10,368
0130	121	P/R COORDINATOR	46,218	46,526	45,921	44,044	44,044	36,519	7,525
0130	122	ACCTG. ASSOC.	68,712	62,171	60,865	67,693	67,693	54,736	12,957
0130	590	ACCTG SOFT. SUPP.	9,393	9,393	9,560	9,828	9,828	9,728	100
0130	645	TRAINING & EDUC.	500	500	649	500	500	233	267
0130	690	OFFICE SUPPLIES	2,080	2,955	3,874	2,080	2,080	1,208	872
0130	TOTAL	ACCOUNTING SERVICES	193,517	188,159	187,484	192,242	192,242	160,153	32,089
0131	124	BOF SECRETARY	3,985	3,185	3,259	3,456	3,456	2,826	630
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	45	106
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	2,871	985

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED APRIL 30, 2015

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			
			Approved 05/07/13	Adjusted Budget	Expended Unaudited	Approved 05/06/14	Adjusted Budget	Expended 4/30/15	Variance with Adj Budget
0132	115	TREASURER SALARY	28,541	28,541	28,541	29,183	29,183	24,693	4,490
0132	645	TRAINING & EDUC.	100	100	157	130	130	150	(20)
0132	690	OFFICE SUPPLIES	40	40	0	50	50	0	50
0132	810	DUES, FEES, MEM.	300	300	278	300	300	268	32
0132	TOTAL	TREASURER	28,981	28,981	28,976	29,663	29,663	25,111	4,552
0133	335	AUDITING EXPENSE	38,000	32,500	32,500	34,500	34,500	33,000	1,500
0133	TOTAL	AUDITOR	38,000	32,500	32,500	34,500	34,500	33,000	1,500
0134	115	ASSESSOR SALARY	34,880	34,880	34,880	35,665	35,665	30,179	5,487
0134	121	ASSISTANT ASSESSOR	32,009	32,009	32,142	32,727	32,727	27,040	5,687
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	14,702	17,900	17,900	12,350	5,550
0134	590	TAX MAPPING	2,700	2,700	2,200	3,000	3,000	67	2,933
0134	610	ASSESSOR SUPPLIES	550	550	326	600	600	208	392
0134	645	TRAINING AND EDUCATION	2,400	2,400	2,422	2,400	2,400	1,704	696
0134	TOTAL	ASSESSOR	91,139	91,139	86,672	93,292	93,292	71,547	21,745
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	29,233	8,620
0137	121	REV. COLLECT. ASST.	24,022	24,022	25,162	24,888	24,888	23,942	946
0137	558	DMV FEES	1,800	1,800	1,697	1,800	1,800	1,683	117
0137	590	COMPUTER SUPPORT	7,809	7,809	7,296	7,850	7,850	6,564	1,286
0137	645	TRAINING & EDUCATION	1,370	1,370	512	1,350	1,350	551	799
0137	690	OFFICE SUPPLIES	3,500	3,500	2,310	3,500	3,500	1,480	2,020
0137	820	TAX REFUNDS	0	0	0	0	0	0	0
0137	TOTAL	REVENUE COLLECTOR	75,532	75,532	74,008	77,241	77,241	63,454	13,787
0141	331	TOWN COUNSEL	18,500	16,931	14,061	18,500	18,500	12,206	6,295
0141	332	LABOR ATTORNEY	3,000	3,000	5,977	3,000	3,000	70	2,930
0141	333	LAND USE ATTORNEY	8,000	14,800	15,193	10,000	10,000	3,275	6,726
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	15,550	16,450

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED APRIL 30, 2015

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			
			Approved 05/07/13	Adjusted Budget	Expended Unaudited	Approved 05/06/14	Adjusted Budget	Expended 4/30/15	Variance with Adj Budget
0151	115	TOWN CLK., SALARY	45,821	45,821	45,821	46,836	46,836	39,738	7,098
0151	121	TOWN CLK., ASSIST.	31,834	32,582	32,652	32,552	32,552	27,317	5,235
0151	555	VITAL STAT. EXPENSE	100	100	68	100	100	52	48
0151	556	ELECTION EXPENSES	1,000	1,800	1,754	1,300	1,300	597	703
0151	557	RESTOR. PROGRAM	100	100	0	100	500	265	235
0151	590	PURCHASED SERVICES	18,580	16,280	16,210	17,080	17,080	13,376	3,704
0151	690	OFFICE SUPPLIES	500	500	583	500	500	666	(166)
0151	890	MISC EXPENSE	1,500	2,252	2,134	3,000	2,600	1,045	1,555
0151	TOTAL	TOWN CLERK	99,435	99,435	99,221	101,468	101,468	83,057	18,411
0161	300	CONSERVATION CMS	1,500	1,500	755	1,500	1,500	1,183	317
0161	TOTAL	CONSERVATION CMS	1,500	1,500	755	1,500	1,500	1,183	317
0171	115	LAND USE/ZON. AGT	53,238	53,238	53,238	54,420	54,420	46,155	8,265
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	1,687	2,047
0171	124	PLANNING & ZONING SECRETARY	33,397	33,397	33,537	34,662	34,662	28,595	6,067
0171	300	PZC GENERAL EXP.	750	750	573	0	0	67	(67)
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	1,535	465
0171	680	PZC OFFICE EXPENSE	1,500	1,500	2,022	1,500	1,500	1,139	361
0171	810	PZ DUES, FEES, MEM	2,259	2,259	2,393	2,259	2,259	2,821	(562)
0171	TOTAL	PLANNING & ZONING	98,271	98,271	96,724	99,975	99,975	82,000	17,975
0172	123	ZBA CLERK	3,131	3,131	3,131	3,203	3,203	2,659	544
0172	300	ZBA GENERAL EXPENSES	200	200	28	200	200	45	155
0172	540	ZBA ADVERTISING	1,000	1,000	1,172	1,000	1,000	656	344
0172	TOTAL	ZONING BD OF APPEALS	4,331	4,331	4,331	4,403	4,403	3,360	1,043
0175	300	ECONOMIC DEVELOPMENT	900	900	803	900	900	549	351
0175	TOTAL	ECONOMIC DEVEL COMM	900	900	803	900	900	549	351
0176	300	IW GENERAL EXPENSES	750	1,270	1,182	750	750	0	750
0176	540	IW ADVERTISING	650	230	102	650	650	314	336
0176	645	IW EDUCATION / MEMBERSHIPS	600	500	465	600	600	205	395
0176	TOTAL	INLAND WETLAND COMM	2,000	2,000	1,749	2,000	2,000	519	1,481

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Dept	Obj	Description	FY 2013-2014			FY 2014-2015			
			Approved 05/07/13	Adjusted Budget	Expended Unaudited	Approved 05/06/14	Adjusted Budget	Expended 4/30/15	Variance with Adj Budget
0181	411	WATER SERVICE	348	348	334	300	300	237	63
0181	421	TOB DUMPSTER	1,020	1,020	1,095	1,020	1,020	973	47
0181	430	MAINT & MISC	7,684	6,684	6,650	7,915	7,915	2,690	5,225
0181	434	COMPUTER EXPENSE	17,742	16,742	15,679	17,443	17,443	16,523	920
0181	440	TOB COPIER LEASE	9,000	8,100	8,054	9,000	9,000	8,729	271
0181	530	TOB TELEPHONES	8,200	8,200	7,566	7,907	7,907	4,837	3,070
0181	531	TOB POSTAGE EXP.	9,200	8,723	8,216	9,541	9,541	5,006	4,535
0181	590	CUSTODIAL SERVICES	11,180	11,180	11,295	11,180	11,180	8,335	2,845
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	150	150	420	150	150	350	(200)
0181	595	SECURITY SYSTEM MONITORING	250	250	250	250	250	250	0
0181	612	TOB CSTD. SUPPLIES	1,500	1,500	1,743	1,500	1,500	1,562	(62)
0181	614	TOB COPIER SUPPLY	1,200	1,200	902	1,200	1,200	576	624
0181	622	TOB ELECTRICITY	14,339	14,339	12,600	11,972	11,972	9,145	2,827
0181	622	TOB ELECTRICITY LEASE	0	0	1,611	3,523	3,523	3,523	0
0181	624	TOB HEATING OIL	7,130	7,130	7,878	5,406	5,406	7,188	(1,782)
0181	624	TOB HEATING OIL LEASE	0	0	724	1,609	1,609	1,609	0
0181	631	TOB DRINK WATER	835	835	854	864	864	719	146
0181	690	TOB OFFICE SUPPLIES	320	320	480	320	320	8	312
0181	TOTAL	TOWN OFFICE OPERATIONS	90,348	86,971	86,601	91,350	91,350	72,508	18,842
0182	430	TOWN HALL MAINT.	1,000	4,616	3,762	1,000	1,000	398	602
0182	622	TOWN HALL ELECT.	1,947	1,947	1,983	1,897	1,897	1,642	255
0182	624	TOWN HALL HEAT OIL	4,030	5,730	6,521	3,898	3,898	3,960	(62)
0182	TOTAL	TOWN HALL OPERATIONS	6,977	12,293	12,265	6,795	6,795	6,001	794
0183	500	CONSULTING ENGINEER-LAND USE	10,000	5,000	2,707	10,000	10,000	1,867	8,133
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	19,000	13,377	15,670	19,000	13,671	6,773	6,898
0183	TOTAL	CONSULTING ENGINEERS	29,000	18,377	18,376	29,000	23,671	8,640	15,031

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Dept	Obj	Description	FY 2013-2014			FY 2014-2015			
			Approved 05/07/13	Adjusted Budget	Expended Unaudited	Approved 05/06/14	Adjusted Budget	Expended 4/30/15	Variance with Adj Budget
0185	253	SENIOR CENTER INSURANCE	1,677	1,677	1,599	1,727	1,727	1,818	(91)
0185	411	SENIOR CENTER WATER SERVICE	528	528	565	500	500	571	(71)
0185	421	SENIOR CENTER DUMPSTER	875	875	919	875	875	802	73
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,551	2,500	2,500	3,151	(651)
0185	530	SENIOR CENTER PHONE	1,400	1,400	1,347	1,470	1,470	1,559	(89)
0185	534	SENIOR CENTER CABLE	450	450	546	556	556	542	14
0185	590	SENIOR CENTER CUSTODIAL SERVICE	2,600	2,600	2,385	3,440	3,440	2,965	475
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	4,185	911
0185	622	SENIOR CENTER ELECTRIC LEASE	0	0	699	1,534	1,534	1,534	0
0185	624	SENIOR CENTER HEATING OIL	5,890	6,020	6,056	4,436	4,436	4,812	(376)
0185	624	SENIOR CENTER HEATING OIL LEASE	0	0	612	1,359	1,359	1,359	0
0185	822	SENIOR CENTER PASS THRU	1,000	1,000	1,000	1,000	1,000	1,000	0
0185	TOTAL	SENIOR CENTER OPERATIONS	24,844	24,974	24,928	27,623	27,623	24,298	3,325
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	15,729	2,860
0231	127	DPTY FIRE MARSHAL	1,500	1,500	1,500	1,500	1,500	750	750
0231	300	FIRE MARSHAL EXP.	2,750	3,000	2,418	2,750	2,750	1,710	1,040
0231	TOTAL	FIRE MARSHAL	22,430	22,680	22,097	22,839	22,839	18,189	4,650
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	18,382	400
0232	914	WFD#1 MORTGAGE	10,144	10,144	10,144	65,042	59,871	59,870	1
0232	TOTAL	FIRE PROTECTION	257,236	257,236	257,230	304,405	299,234	298,833	401
0233	300	PUBLIC SAFETY & WELFARE	27,752	27,752	27,752	28,921	28,921	28,921	0
0233	TOTAL	PUBLIC SAFETY & WELFARE	27,752	27,752	27,752	28,921	28,921	28,921	0
0234	300	EMERGENCY MANAGEMENT DIRECTOR	6,000	6,000	6,000	6,000	6,000	6,000	0
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	6,000	200
0235	300	FIRE MAIN AND HYDRANT	6,432	6,432	6,290	6,432	6,432	4,633	1,799
0235	TOTAL	FIRE MAIN AND HYDRANT	6,432	6,432	6,290	6,432	6,432	4,633	1,799

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Dept	Obj	Description	FY 2013-2014			FY 2014-2015			
			Approved 05/07/13	Adjusted Budget	Expended Unaudited	Approved 05/06/14	Adjusted Budget	Expended 4/30/15	Variance with Adj Budget
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	16,497	5,503
0241	610	BLDG.OFFIC.GEN.SUP	800	800	719	800	800	375	425
0241	645	TRAINING & EDUC.	200	200	0	200	200	139	61
0241	810	DUES, FEES, MEM	250	250	205	250	250	205	45
0241	TOTAL	BUILDING OFFICIAL	18,562	18,562	17,493	24,650	24,650	17,216	7,434
0311	115	PW DIRECTOR	65,900	65,900	65,603	70,000	70,000	59,231	10,769
0311	124	PW ADMIN ASSISTANT	9,881	9,881	8,783	10,103	10,103	10,297	(194)
0311	131	CREW LEADER	55,570	55,570	56,035	56,798	56,798	43,626	13,172
0311	132	EQUIP. OPERATOR	53,407	53,407	56,034	54,593	54,593	49,900	4,693
0311	133	DRIVER	48,009	38,009	42,898	46,412	46,412	36,825	9,587
0311	134	LABORER FULL TIME	18,113	41,846	35,161	46,302	46,302	30,110	16,192
0311	135	LABORER PART TIME	18,113	16,380	17,336	17,465	17,465	13,772	3,693
0311	420	MOWING	6,500	7,373	7,353	6,500	6,500	4,670	1,830
0311	430	ROAD MAINTENANCE	10,000	10,559	10,559	10,000	10,000	(6,725)	16,725
0311	435	PW VEHICLE MAINT	45,000	53,681	52,674	40,000	40,000	27,526	12,474
0311	440	TRUCK RENTALS	36,000	1,071	375	5,000	5,000	1,176	3,824
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	693	687
0311	570	PUMP CATCH BASINS	32,200	0	0	32,200	32,200	11,796	20,404
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	8,100	11,900
0311	575	OIL ROLLER & CHIPPER	70,000	0	0	0	0	0	0
0311	577	DRUG TESTING	500	500	259	500	500	348	152
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	1,100	1,672
0311	595	SECURITY SYSTEM SERV	300	300	250	250	250	250	0
0311	610	MISC. SUPPLIES	2,000	4,461	6,380	2,000	2,000	1,615	385
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	7,698	8,000	8,000	8,784	(784)
0311	622	PW ELECTRICITY	6,761	6,761	7,555	6,696	6,696	6,781	(85)
0311	622	PW ELECTRICITY LEASE PAYMENT	0	852	852	1,868	1,868	1,868	0
0311	624	PW PROPANE HEATING	6,000	12,734	12,804	7,638	7,638	2,694	4,944

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Dept	Obj	Description	FY 2013-2014			FY 2014-2015			
			Approved 05/07/13	Adjusted Budget	Expended Unaudited	Approved 05/06/14	Adjusted Budget	Expended 4/30/15	Variance with Adj Budget
0311	625	DIESEL WFD#1 (24%)	10,778	10,778	7,586	10,325	10,325	36,936	(26,611)
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	1,981	1,666
0311	626	GASOLINE WHFD	1,810	1,810	1,667	1,874	1,874	975	899
0311	626	GASOLINE PW	375	838	609	600	600	154	446
0311	631	PW DRINKING WATER	250	250	228	250	250	201	50
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	617	1,383
0311	655	PROT. CLOTHING	7,000	8,500	8,488	6,000	6,000	3,616	2,384
0311	680	STONE	9,000	0	0	0	0	0	0
0311	681	ASPHALT	130,000	40,459	40,459	3,000	3,000	665	2,335
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	18,302	(10,302)
0311	689	STREET SIGNS	7,000	5,194	3,569	6,000	6,000	2,622	3,378
0311	690	OFFICE SUPPLIES	1,500	2,400	2,341	1,500	1,500	1,298	202
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	56,741	7,303
0311	941	LEASE PAYMENT INTEREST	2,905	2,905	2,905	7,658	7,658	4,308	3,350
SUBTOTAL	PW		787,050	564,586	558,863	602,639	602,639	442,852	159,787
0311	142	SNOW - PW O/T	26,000	40,503	41,102	23,463	23,463	42,409	(18,946)
0311	422	SNOW - REMVL CONT.	41,000	53,300	54,000	61,540	61,540	42,300	19,240
0311	431	SNOW - EQUIP. MAINT	8,000	10,513	10,513	8,490	8,490	8,001	489
0311	682	SNOW - SAND	35,000	42,513	42,513	42,011	42,011	20,162	21,849
0311	687	SNOW - SALT	50,000	67,969	67,291	43,281	43,281	74,268	(30,987)
0311	688	SNOW - CALCIUM CHLORIDE	7,500	5,003	5,003	4,983	4,983	4,013	970
0311	737	SNOW- PLOW EQUIP	0	0	0	2,628	2,628	14,319	(11,691)
SUBTOTAL	SNOW		167,500	219,801	220,422	186,396	186,396	205,472	(19,076)
0311	440	CHIP SEAL - TRUCK RENTAL		42,161	42,161	28,000	28,000	5,734	22,266
0311	575	CHIP SEAL - OIL ROLLER & CHIPPER		67,495	67,495	109,000	109,000	90,020	18,980
0311	680	CHIP SEAL - STONE		8,537	8,536	12,000	12,000	12,934	(934)
0311	681	CHIP SEAL - ASPHALT		99,300	99,300	140,000	140,000	127,859	12,141
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	236,546	58,454
0311	TOTAL	PUBLIC WORKS	954,550	1,001,881	996,778	1,084,035	1,084,035	884,871	199,164
0342	300	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0
0342	TOTAL	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0

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Dept	Obj	Description	FY 2013-2014			FY 2014-2015			
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0351	115	TR. STATION SUPER	27,169	25,169	25,068	25,940	25,940	22,793	3,147
0351	121	TR. STATION ASSIST.	23,113	13,113	13,208	14,727	14,727	12,516	2,211
0351	127	TEMPORARY HELP	4,500	4,500	4,497	4,500	4,500	328	4,172
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	42,479	9,521
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	824	676
0351	526	TIRE REMOVAL	2,500	2,500	1,000	1,000	1,000	401	599
0351	527	TRASH REMOVAL	110,000	122,117	122,503	115,000	115,000	67,033	47,967
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	5,370	3,775
0351	596	TOILET FACILITIES	1,040	1,040	1,140	1,040	1,040	460	580
0351	610	GENERAL SUPPLIES	2,500	13,830	13,831	2,500	2,500	1,596	904
0351	622	ELECTRICITY	2,165	2,165	2,299	2,165	2,165	1,953	212
0351	631	TRANS DRINKING WATER	196	196	190	200	200	151	49
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	155,904	75,863
0503	300	CAPITAL PROJECTS	0	29,500	29,500	0	345,500	345,500	0
0503	TOTAL	CAPITALPROJECTS	0	29,500	29,500	0	345,500	345,500	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
0506	300	PARK&REC CAP FUND	0	0	0	0	0	0	0
0506	TOTAL	PARK&REC CAP FUND	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

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Dept	Obj	Description	FY 2013-2014			FY 2014-2015			
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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	171,385	0
0517	TOTAL	LIBRARY GRANT	162,214	162,214	162,214	171,385	171,385	171,385	0
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	63,361	16,904
0811	TOTAL	SOCIAL SECURITY	77,438	74,804	74,803	80,265	80,265	63,361	16,904
0821	200	UNEMPLOYMENT	500	13,190	12,467	500	4,630	4,306	324
0821	TOTAL	UNEMPLOYMENT	500	13,190	12,467	500	4,630	4,306	324
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	291,190	215,258	75,932
0831	232	EMPLOY DENTAL INS	13,151	13,151	10,297	11,577	11,577	8,150	3,427
0831	233	EMPLOY LIFE INS	1,344	1,344	1,305	1,339	1,339	991	348
0831	TOTAL	EMPLOYEE INSURANCES	266,209	272,543	272,542	314,936	305,306	224,399	80,907
0841	200	RETIREMENT BENEFITS-SBO	1,977	1,977	1,977	2,022	2,022	1,711	311
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	21,627	4,920
0841	243	ADMIN FEES	3,211	3,140	3,140	3,211	3,211	3,355	(144)
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	26,693	42,719
0851	251	WORKERS COMP	41,740	41,742	41,743	38,321	38,321	34,515	3,806
0851	252	LAP INSURANCE	49,802	44,157	44,157	45,587	45,587	44,918	669
0851	253	OTHER INSURANCE	400	400	400	400	400	400	0
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	80,297	4,482

TOWN OF WILLINGTON
2014-2015 GENERAL GOVERNMENT BUDGET DETAIL
FOR THE MONTH ENDED APRIL 30, 2015

Dept	Obj	Description	FY 2013-2014			FY 2014-2015			
			Approved 05/07/13	Adjusted Budget	Expended Unaudited	Approved 05/06/14	Adjusted Budget	Expended 4/30/15	Variance with Adj Budget
0861	300	BOF CONTINGENCY	0	0	0	0	0	0	0
0861	TOTAL	BOF CONTINGENCY	0	0	0	0	0	0	0
0871	300	MISCELLANEOUS	2,500	1,600	1,558	2,500	2,500	996	1,504
0871	TOTAL	MISCELLANEOUS	2,500	1,600	1,558	2,500	2,500	996	1,504
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	80,250	80,250	80,250	73,688	73,688	38,719	34,969
0910	TOTAL	DEBT SERVICES	230,250	230,250	230,250	223,688	223,688	188,719	34,969
0930	930	CAPITAL EXPEND.	17,000	17,000	16,899	47,000	47,000	20,589	26,411
0930	TOTAL	CAPITAL EXPENDITURES	17,000	17,000	16,899	47,000	47,000	20,589	26,411
	TOTAL	GENERAL GOVERNMENT	4,109,780	4,185,270	4,166,270	4,334,016	4,666,516	3,971,572	694,944
TOTAL	SELECTMEN BUDGET		2,941,017	3,023,932	3,009,190	3,083,437	3,421,108	2,785,240	635,868
TOTAL GENERAL GOVERNMENT			4,109,780	4,185,270	4,166,270	4,334,016	4,666,516	3,971,572	694,944
TOTAL REGIONAL SCHOOL DISTRICT 19			4,108,224	4,108,224	4,108,224	4,155,119	4,155,119	3,465,800	689,319
TOTAL K-8 EDUCATION			8,009,617	8,009,617	7,920,655	7,907,165	7,907,165	5,549,936	2,357,229
TOTAL BUDGET			16,227,621	16,303,111	16,195,149	16,396,300	16,728,800	12,987,308	3,741,492

Willington Public Library
Period 10 - April 2015

EXPENSE

	Fiscal Year 2013-2014			Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	BOF app 3/21/2013	Adjusted Budget	Expenses thru 6/30/2014	Approved BOF	Adjusted Budget	Expenses thru 4/30/2015	Request	\$ Change	% Change
LIBRARY CUSTODIAN	10,795	10,795	9,542.68	10,795	10,795	7,916.48	10,795	(0)	0.00%
LIBRARY DATA ENTRY	521	521		521	521		0	(521)	-100.00%
DIRECTOR BENEFITS	1,292	1,292	1,600.00	1,200	1,200		1,200	0	0.00%
DIRECTOR FILL IN	358	358		358	358		358	0	0.00%
SOCIAL SECURITY / MEDICARE	7,708	8,011	7,478.51	7,661	7,661	6,116.29	8,768	1,107	14.45%
LIBRARY AIDE	14,277	14,277	10,569.10	14,277	14,277	7,613.94	10,071	(4,206)	-29.46%
LIBRARY ASSISTANT I	13,417	13,417	12,028.23	13,417	0	-	0	(13,417)	-100.00%
LIBRARY ASSISTANT II	9,064	9,064	8,436.12	9,064	9,064	7,611.10	9,442	378	4.17%
LIBRARY ASSISTANT DIRECTOR				0	13,417	12,124.91	16,552		
LIBRARY DIRECTOR SALARY	37,226	40,825	37,041.15	35,000	35,000	29,166.70	37,000	2,000	5.71%
LIBRARY PAGES	15,462	15,462	17,636.50	15,516	15,516	15,518.24	20,044	4,528	29.19%
PAYROLL EXPENSE		400	249.04	400	400	339.47	400		
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	86,407.13	114,630	6,422	5.93%
BUILDING MAINT / INSPECTION	3,500	3,500	12,947.51	3,500	3,500	8,516.36	7,000	3,500	100.00%
BUILDING CUSTODIAL SUPPLY	1,200	1,200	952.61	1,200	1,200	947.37	1,000	(200)	-16.67%
CAPITAL IMPROVEMENTS								0	#DIV/0!
LANDSCAPING								0	#DIV/0!
0002 BUILDING AND GROUNDS	4,700	4,700	13,900.12	4,700	4,700	9,463.73	8,000	3,300	70.21%
AUDIOS & VIDEOS	2,847	2,847	1,894.64	2,847	2,847	2,824.29	3,200	353	12.40%
AV VIDEO & CD CIRCUIT	250	250	250.00	250	250	250.00	250	0	0.00%
BOOKS	13,000	13,000	11,361.27	13,500	13,500	9,243.22	14,000	500	3.70%
BOOKS ALG TRUST						-		0	#DIV/0!
COMMUNITY PROGRAMS	175	175	154.50	175	175	162.74	200	25	14.22%
COMPUTERS						-		0	#DIV/0!
CT STATE LIBRARY NETWORK	555	555	325.00	555	555	325.00	555	0	0.00%
NEWSPAPERS & PERIODICALS	2,000	2,000	382.21	2,000	2,000	1,723.96	2,000	0	0.00%
FRIENDS OF THE LIBRARY*			6,206.28			5,112.35		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	19,641.56	20,205	878	4.54%
AUTOMATICON / TECH SUPPORT	2,621	2,221	2,018.41	2,621	2,621	2,787.05	2,621	0	0.00%
COPIER MAINTENANCE	400	400	123.53	400	400	63.08	200	(200)	-50.00%
OFFICE SUPPLIES	2,505	2,505	3,056.13	3,000	3,000	2,312.92	3,000	0	0.00%
MISCELLANEOUS	12,609	8,707	2,156.20	609	609	1,293.32	500	(109)	-17.90%
POSTAGE	270	270	402.57	800	800	269.00	800	0	0.00%
PROFESSIONAL DEVELOPMENT	500	500	614.53	500	500	623.32	650	150	30.00%
0004 LIBRARY EXPENSE	18,905	14,603	8,371.37	7,930	7,930	7,348.69	7,771	(159)	-2.01%
ELECTRICITY	18,900	18,900	12,429.33	18,900	18,900	10,014.17	20,000	1,100	5.82%
INTERNET	40	40		40	40	-	40	0	0.00%
PROPANE	10,000	10,000	20,732.55	15,000	15,000	12,230.27	17,000	2,000	13.33%
TELEPHONE	2,000	2,000	1,817.43	2,000	2,000	1,617.12	2,000	0	0.00%
TRASH REMOVAL	780	780	811.20	780	780	676.00	840	60	7.69%
0005 UTILITIES	31,720	31,720	35,790.51	36,720	36,720	24,537.56	39,880	3,160	8.61%
TOTAL EXPENSE	185,746	185,747	189,982.41	176,886	176,886	147,398.67	190,486	13,600	7.69%

REVENUE

	Fiscal Year 2013-2014			Fiscal Year 2014-2015			Fiscal Year 2015-2016		
	BOF app 3/21/2013	Adjusted Budget	Adjusted thru 6/30/2014	Approved BOF	Adjusted Budget	Adjusted thru 4/30/2015	Request	\$ Change	% Change
STATE OF CONNECTICUT	1,000	1,000	2,099.00	1,000	1,000	1,898.00	1,000	0	0.00%
COPIER / FAX / LATE FEES	3,500	3,500	3,971.56	3,500	3,500	3,258.51	3,500	0	0.00%
BUILDING USE	600	600	1,205.00	1,000	1,000	850.00	1,200	200	20.00%
INVESTMENT INCOME			744.22			715.37		0	#DIV/0!
DONATIONS			2,604.71			2,023.20		0	#DIV/0!
FRIENDS OF THE LIBRARY*			6,999.28			4,156.07		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	12,901.15	5,700	200	3.64%
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	171,385.00	184,786	13,401	7.82%
TOTAL REVENUE	185,745	185,745	180,254.03	176,885	176,885	184,286.15	190,486	13,601	7.69%

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

Use of fund balance

9,728.38

189,982.41

Ambulance Payroll Budget
Period 10 - April 2015

	Fiscal Year 2013-2014		Fiscal Year 2014-2015		Fiscal Year 2015-2016		
	Approved	Expenses	Approved	Expenses	Budget		
	BOF 3/21/13	as of 6/30/14	BOF 3/20/14	as of 4/30/15	Request	\$ Change	% Change
WAGES	302,000	\$ 311,765	318,300	\$ 252,062	335,000	16,700	5.25%
PAYROLL TAXES	22,400	\$ 23,286	23,500	\$ 8,810	24,000	500	2.13%
FUTA TAXES	2,900	\$ 2,243	2,900	\$ 2,007	2,900	0	0.00%
HEALTH INSURANCE	56,400	\$ 42,268	51,700	\$ 39,543	43,900	(7,800)	-15.09%
WORKERS COMP INSURANCE	22,500	\$ 29,245	21,729	\$ 16,502	22,400	671	3.09%
RETIREMENT	11,200	\$ 11,492	11,800	\$ 7,995	12,100	300	2.54%
BANK FEES ACH DD	165	\$ 201	165	\$ 69	165	0	0.00%
UNIFORMS	2,500	\$ 1,342.11	2,500	\$ 2,564	2,500	0	0.00%
COMPENSATED ABSENCES							
PAYROLL EXPENSE	420,065	421,842	432,594	329,551	442,965	10,371	2.40%
TOTAL EXPENSE	420,065	421,842	432,594	329,551	442,965	10,371	2.40%

<u>REVENUE</u>	Fiscal Year 2013-2014		Fiscal Year 2014-2015		Fiscal Year 2015-2016		
	Original	Revenue	Original	Revenue	Budget		
	Budget	as of 6/30/14	Budget	as of 4/30/15	Request	\$ Change	% Change
TRANSFER FROM GF	364,300	\$ 364,300	386,829	\$ 386,829	412,800	25,971	6.71%
EMERGENCY SERVICES FUND 17	10,000	\$ 31,154	0	\$ -		0	#DIV/0!
FEMA Blizzard Charlotte Revenue		\$ -		\$ -		0	#DIV/0!
INTEREST	165	\$ 813	165	\$ 667	165	0	0.00%
TOWER LEASE	45,600	\$ 45,600	45,600	\$ 38,000	30,000	(15,600)	-34.21%
TOTAL REVENUE	420,065	441,867	432,594	425,496	442,965	10,371	2.40%

Fund Balance	68,256.22	164,200.93
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**Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending April 30, 2015**

				as of 04/30/15
	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</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	15,925
Medicare Application Fee	-	532	-	
Paramedics Services	29,504	29,376	26,796	26,873
Equipment Purchase				4,000
Capital Lease Expenditure	171,452	100,027	92,710	112,383
Refunds	3,462	4,391	901	1,851
Total Expenditures	<u>326,420</u>	<u>181,159</u>	<u>169,623</u>	<u>161,032</u>
REVENUES				
Investment earnings	447	1,309	631	358
Ambulance Recovery Receipts	214,444	192,226	184,997	180,867
Equipment Sale				
Ambulance Donations				
Ambulance Rebate				4,786
Transfer from GF				
Total Revenue	<u>214,891</u>	<u>193,535</u>	<u>185,628</u>	<u>186,012</u>
Net Change in Fund Balance	(111,529)	12,376	16,005	24,980
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>279,114</u></u>