TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 30, 2015

	Fund 01 General Fund	Funds 02-06 Capital Projects Funds	Funds 08-23 Special Revenue Funds	Funds 31-41 Agency Funds	Fund 50 Utility Fund
ASSETS					
Cash and cash equivalents	937,872	9,049	647,670	154,062	27,092
Investments	2,542,120	509,236	407,214	11,558	-
Property taxes receivable	103,819	-	-	-	
Intergovernmental receivables	-	194,194	-	-	
Accounts and other receivables	-	-	-	-	-
Rehabilitation loans		-	728,692	-	
Due from Hot Lunch	-	-	-	-	
Due from Capital Projects	-	-	-	-	-
Due from Other Funds	103,769	403,760	223,176	55	-
Inventory for consumption		-	1,038	-	
Total assets	$ 3,687,580	$ 1,116,239	$ 2,007,789	$ 165,675	27,092
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	167,912	-
Due to other funds	626,991	100,273	14	2,100	382
Deferred revenue	100,104	-	725,477	-	
Total liabilities	727,095	100,273	725,490	170,012	382
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	801,985	162,685	163,613	(4,337)	1,239
Total fund balances	2,960,485	1,015,967	1,282,299	(4,337)	26,710
Total liabilities and fund balances	$ 3,687,580	$ 1,116,239	$ 2,007,789	$ 165,675	27,092

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 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	9,049			-	9,049
Investments	509,236		47,594	461,642	-
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	403,760		403,760		-
Inventory for consumption	-				
Total assets	$ 1,116,239	194,194	451,354	461,642	9,049
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Accounts Payable	-	-	-	-	-
Due to other funds	100,273	41,692	-	58,581	-
Deferred revenue	-				-
Total liabilities	$ 100,273	41,692	-	58,581	-
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	162,685	(41,692)	233,953	(27,024)	(2,553)
Total fund balances	$ 1,015,967	152,503	451,354	403,061	9,049
Total liabilities and fund balances	$ 1,116,239	194,194	451,354	461,642	9,049

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 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 Cmunity Council (WYFSS)
ASSETS								
Cash and cash equivalents	647,670	-	4,110	52,935	109,291			100
Investments	407,214			324,818	-			13,804
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	223,176	5,710			-	4,333	19,482	55,951
Inventory for consumption	1,038							
Total assets	$ 2,007,789	5,710	4,110	377,753	109,291	4,333	19,482	69,855
LIABILITIES AND FUND BALANCES								
LIABILITIES								
Accounts Payable	-					-	-	-
Due to other funds	14				-		-	
Deferred revenue	725,477							
Total liabilities	$ 725,490	-	-	-	-	-	-	-
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	163,613	1,000	(4,211)	13,820	8,738	2,659	6,887	6,806
Total fund balances	$ 1,282,299	5,710	4,110	377,753	109,291	4,333	19,482	69,855
Total liabilities and fund balances	$ 2,007,789	5,710	4,110	377,753	109,291	4,333	19,482	69,855

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 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
65,970	33,413	3,841	336,194		8815.56		33,000	-	-
-	-	-	68,593		-				
						-			
-			-	-		-	-	-	-
728,692									
							-		
	-	269	-	42,155	-	22,302		64,030	8,943
							1,038		
794,662	33,413	4,110	404,786	42,155	8,816	22,302	34,037	64,030	8,943
-		-	14	-	-	-	-	-	-
725,477		-				-			
725,477	-	-	14	-	-	-	-	-	-
							1,038		
			48,677						
-			19,579						
73,370	33,330	6,163	254,134	19,599	8,840	-	40,152	52,241	6,728
(4,184)	84	(2,053)	82,382	22,556	(25)	22,302	(7,152)	11,790	2,215
69,185	33,413	4,110	404,773	42,155	8,816	22,302	34,037	64,030	8,943
794,662	33,413	4,110	404,786	42,155	8,816	22,302	34,037	64,030	8,943

Special Revenue Funds

TOWN OF WILLINGTON
COMBINED BALANCE SHEET
June 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	154,062	7,594	4,175	109,767	11,664	18,607	-	2,256	
Investments	11,558								11,558
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	$ 165,675	7,594	4,175	109,767	11,664	18,607	55	2,256	11,558
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	$ 170,012	7,590	6,044	102,193	7,843	32,644	55	2,131	11,511
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	(4,337)	4	(1,870)	7,574	3,820	(14,036)	-	125	46
Total fund balances	$ (4,337)	4	(1,870)	7,574	3,820	(14,036)	-	125	46
Total liabilities and fund balances	$ 165,675	7,594	4,175	109,767	11,664	18,607	55	2,256	11,558

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

	MTD Actual	12 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	27,311	11,966,676	11,838,349	128,327
Interest and lien fees	3,282	59,623	30,000	29,623
Total property taxes	$ 30,593	$ 12,026,299	$ 11,868,349	$ 157,950
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	3,729,428	3,718,418	11,010
Transportation	-	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	9,587	28,762	25,800	2,962
Additional veteran's exemption	-	845	750	95
FEMA Planning Grant	3,000	3,000	3,000	-
Judicial fines	3,675	13,000	12,000	1,000
Town aid roads: improved & unimproved	-	257,809	258,023	(214)
MRSA Municipal Grant	-	18,827	18,827	-
Total intergovernmental revenues	$ 16,262	$ 4,167,584	$ 4,141,601	$ 25,983
INVESTMENT INCOME	$ 830	$ 13,128	$ 10,000	$ 3,128
LICENSES, FEES AND PERMITS				
Building fees and permits	2,041	35,676	50,000	(14,324)
Zoning fees and permits	12,476	19,112	10,000	9,112
Zoning board of appeals	122	1,507	500	1,007
Inland/wetland fees	-	5,136	3,500	1,636
Conveyance tax	6,792	33,435	30,000	3,435
Permits - bingo, pistol, etc.	80	2,510	2,450	60
Town clerk fees	6,197	27,496	24,500	2,996
Town clerk LOCIP fees	396	1,860	2,000	(140)
Transfer station fees	1,326	10,895	5,000	5,895
Scrap Metal Sales	-	436	-	436
Reimbursement - recycling	15	1,729	400	1,329
Total licenses, fees and permits	$ 29,446	$ 139,792	$ 128,350	$ 11,442
MISCELLANEOUS				
Telecommunications grant	-	12,111	13,000	(889)
Other	1,936	32,532	25,000	7,532
Total miscellaneous	$ 1,936	$ 44,643	$ 38,000	$ 6,643
DESIGNATION OF FUND BALANCE	$ -	-	210,000	-
Additional Appropriation - Polster Road Bridge			310,000	
Additional Appropriation - Hancock Rd Land Purchase			22,500	
Additional Appropriation - MBR adjustment FY 13-14			8,610	
Total revenues	$ 79,068	$ 16,391,446	$ 16,737,410	$ 205,146

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

Dept	Obj	Description	FY 2013-2014 Approved 05/07/13	FY 2013-2014 Adjusted Budget	FY 2013-2014 Expended Unaudited	FY 2014-2015 Approved 05/06/14	FY 2014-2015 Adjusted Budget	FY 2014-2015 Expended 6/30/15	Variance with Adj Budget
0111	125	OFFICE MANAGER SALARY	36,033	36,033	36,724	36,847	41,347	40,345	1,002
0111	126	ASSIST. OFFICE MANAGER SALARY	5,218	5,218	5,517	5,338	5,338	5,220	118
0111	127	CIP SEC, WEBMASTER, FAC MGR	4,530	3,030	1,975	4,587	3,087	2,615	472
0111	150	1ST SELECTMAN SALARY	41,195	41,195	41,195	42,122	42,122	42,122	(0)
0111	151	SELECTMEN SALARIES	10,320	10,320	10,319	10,552	10,552	10,551	1
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	996	4
0111	430	CELL PHONE	360	360	360	360	360	360	0
0111	531	MAIL WILLINGTON WORD	1,812	2,329	2,333	1,800	1,800	2,893	(1,093)
0111	540	ADVERTISING	1,000	2,470	2,424	1,500	1,500	838	662
0111	645	TRAINING AND EDUCATION	800	1,100	1,148	800	800	310	490
0111	690	OFFICE SUPPLIES	772	802	701	772	772	283	489
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**	**119,134**	**2,245**
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	15,710	(34)
0126	160	ELECTION OFFICIALS	4,564	3,189	3,188	4,375	4,375	3,344	1,031
0126	300	ELECTION EXPENSES	6,975	6,975	6,683	6,353	6,353	5,097	1,256
				0	0	1,340	1,340	1,635	(295)
0126	**TOTAL**	**ELECTION OFFICIALS**	**26,871**	**25,496**	**25,202**	**27,744**	**27,744**	**25,786**	**1,958**
0130	115	BUSINESS MANAGER	66,614	66,614	66,614	68,097	68,097	68,097	(0)
0130	121	P/R COORDINATOR	46,218	46,526	45,921	44,044	44,044	43,367	677
0130	122	ACCTG. ASSOC.	68,712	62,171	60,865	67,693	67,693	64,899	2,794
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	336	164
0130	690	OFFICE SUPPLIES	2,080	2,955	3,874	2,080	2,080	1,354	726
0130	**TOTAL**	**ACCOUNTING SERVICES**	**193,517**	**188,159**	**187,484**	**192,242**	**192,242**	**187,781**	**4,461**
0131	124	BOF SECRETARY	3,985	3,185	3,259	3,456	3,456	3,127	329
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	106	44
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**	**3,233**	**623**

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

Dept	Obj	Description	FY 2013-2014 Approved 05/07/13	FY 2013-2014 Adjusted Budget	FY 2013-2014 Expended Unaudited	FY 2014-2015 Approved 05/06/14	FY 2014-2015 Adjusted Budget	FY 2014-2015 Expended 6/30/15	Variance with Adj Budget
0132	115	TREASURER SALARY	28,541	28,541	28,541	29,183	29,183	29,183	0
0132	645	TRAINING & EDUC.	100	100	157	130	130	200	(70)
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**	**29,650**	**13**
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	35,666	(1)
0134	121	ASSISTANT ASSESSOR	32,009	32,009	32,142	32,727	32,727	31,967	760
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	282	2,718
0134	610	ASSESSOR SUPPLIES	550	550	326	600	600	262	338
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**	**82,230**	**11,062**
0135	115	BOAA, SALARY	973	973	962	973	973	973	0
0135	123	BOAA, CLERK	150	150	161	150	150	150	0
0135	300	BOAA, EXPENSE	150	150	150	150	150	150	0
0135	**TOTAL**	**BD OF ASSESS APPEAL**	**1,273**	**1,273**	**1,273**	**1,273**	**1,273**	**1,273**	**0**
0137	115	REV. COLLECT. SALARY	37,031	37,031	37,031	37,853	37,853	34,979	2,874
0137	121	REV. COLLECT. ASST.	24,022	24,022	25,162	24,888	24,888	27,622	(2,734)
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	627	723
0137	690	OFFICE SUPPLIES	3,500	3,500	2,310	3,500	3,500	1,757	1,743
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**	**73,233**	**4,008**
0141	331	TOWN COUNSEL	18,500	16,931	14,061	18,500	18,500	21,461	(2,961)
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	3,941	6,060
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**	**25,472**	**6,528**

TOWN OF WILLINGTON

2014-2015 GENERAL GOVERNMENT BUDGET DETAIL

FOR THE MONTH ENDED JUNE 30, 2015

Dept	Obj	Description	FY 2013-2014 Approved 05/07/13	FY 2013-2014 Adjusted Budget	FY 2013-2014 Expended Unaudited	FY 2014-2015 Approved 05/06/14	FY 2014-2015 Adjusted Budget	FY 2014-2015 Expended 6/30/15	Variance with Adj Budget
0151	115	TOWN CLK., SALARY	45,821	45,821	45,821	46,836	46,836	46,836	0
0151	121	TOWN CLK., ASSIST.	31,834	32,582	32,652	32,552	32,552	32,244	308
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	750	550
0151	557	RESTOR. PROGRAM	100	100	0	100	500	564	(64)
0151	590	PURCHASED SERVICES	18,580	16,280	16,210	17,080	17,080	15,875	1,205
0151	690	OFFICE SUPPLIES	500	500	583	500	2,025	2,092	(67)
0151	890	MISC EXPENSE	1,500	2,252	2,134	3,000	1,075	1,065	10
0151	**TOTAL**	**TOWN CLERK**	**99,435**	**99,435**	**99,221**	**101,468**	**101,468**	**99,478**	**1,990**
0161	300	CONSERVATION CMS	1,500	1,500	755	1,500	1,500	1,317	183
0161	**TOTAL**	**CONSERVATION CMS**	**1,500**	**1,500**	**755**	**1,500**	**1,500**	**1,317**	**183**
0171	115	LAND USE/ZON. AGT	53,238	53,238	53,238	54,420	54,420	54,420	0
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	1,960	1,774
0171	124	PLANNING & ZONING SECRETARY	33,397	33,397	33,537	34,662	34,662	33,851	811
0171	300	PZC GENERAL EXP.	750	750	573	0	0	125	(125)
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	700	700
0171	540	PZC ADVERTISING	2,000	2,000	1,176	2,000	2,000	1,997	3
0171	680	PZC OFFICE EXPENSE	1,500	1,500	2,022	1,500	1,500	1,325	175
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**	**97,198**	**2,777**
0172	123	ZBA CLERK	3,131	3,131	3,131	3,203	3,203	3,151	52
0172	300	ZBA GENERAL EXPENSES	200	200	28	200	200	121	79
0172	540	ZBA ADVERTISING	1,000	1,000	1,172	1,000	1,000	883	117
0172	**TOTAL**	**ZONING BD OF APPEALS**	**4,331**	**4,331**	**4,331**	**4,403**	**4,403**	**4,154**	**249**
0175	300	ECONOMIC DEVELOPMENT	900	900	803	900	900	663	237
0175	**TOTAL**	**ECONOMIC DEVEL COMM**	**900**	**900**	**803**	**900**	**900**	**663**	**237**
0176	300	IW GENERAL EXPENSES	750	1,270	1,182	750	750	703	47
0176	540	IW ADVERTISING	650	230	102	650	650	365	285
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**	**1,273**	**727**

TOWN OF WILLINGTON

2014-2015 GENERAL GOVERNMENT BUDGET DETAIL

FOR THE MONTH ENDED JUNE 30, 2015

Dept	Obj	Description	FY 2013-2014 Approved 05/07/13	FY 2013-2014 Adjusted Budget	FY 2013-2014 Expended Unaudited	FY 2014-2015 Approved 05/06/14	FY 2014-2015 Adjusted Budget	FY 2014-2015 Expended 6/30/15	Variance with Adj Budget
0181	411	WATER SERVICE	348	348	334	300	300	320	(20)
0181	421	TOB DUMPSTER	1,020	1,020	1,095	1,020	1,020	1,167	(147)
0181	430	MAINT & MISC	7,684	6,684	6,650	7,915	7,915	4,675	3,240
0181	434	COMPUTER EXPENSE	17,742	16,742	15,679	17,443	17,443	17,118	325
0181	440	TOB COPIER LEASE	9,000	8,100	8,054	9,000	9,000	10,459	(1,459)
0181	530	TOB TELEPHONES	8,200	8,200	7,566	7,907	7,907	5,764	2,143
0181	531	TOB POSTAGE EXP.	9,200	8,723	8,216	9,541	9,541	9,231	310
0181	590	CUSTODIAL SERVICES	11,180	11,180	11,295	11,180	11,180	10,311	869
0181	591	FIRE ALARM MONIT.	250	250	250	250	250	250	0
0181	593	TOB PEST CONTROL	150	150	420	150	150	420	(270)
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	1,928	(428)
0181	614	TOB COPIER SUPPLY	1,200	1,200	902	1,200	1,200	960	240
0181	622	TOB ELECTRICITY	14,339	14,339	12,600	11,972	11,972	12,135	(163)
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	7,948	(2,542)
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	936	(72)
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**	**89,011**	**2,339**
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	2,080	(183)
0182	624	TOWN HALL HEAT OIL	4,030	5,730	6,521	3,898	3,898	4,066	(168)
0182	**TOTAL**	**TOWN HALL OPERATIONS**	**6,977**	**12,293**	**12,265**	**6,795**	**6,795**	**6,545**	**250**
0183	500	CONSULTING ENGINEER-LAND USE	10,000	5,000	2,707	10,000	10,000	3,550	6,450
0183	590	CONSULT. ENGINEER-PUBLIC WORKS	19,000	13,377	15,670	19,000	13,671	9,850	3,821
0183	**TOTAL**	**CONSULTING ENGINEERS**	**29,000**	**18,377**	**18,376**	**29,000**	**23,671**	**13,400**	**10,271**

TOWN OF WILLINGTON
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Dept	Obj	Description	FY 2013-2014 Approved 05/07/13	FY 2013-2014 Adjusted Budget	FY 2013-2014 Expended Unaudited	FY 2014-2015 Approved 05/06/14	FY 2014-2015 Adjusted Budget	FY 2014-2015 Expended 6/30/15	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	885	(385)
0185	421	SENIOR CENTER DUMPSTER	875	875	919	875	875	962	(87)
0185	430	SENIOR CENTER MAINT & MISC	2,500	2,500	2,551	2,500	4,000	3,238	762
0185	530	SENIOR CENTER PHONE	1,400	1,400	1,347	1,470	1,470	2,009	(539)
0185	534	SENIOR CENTER CABLE	450	450	546	556	556	649	(93)
0185	590	SENIOR CENTER CUSTODIAL SERVIC	2,600	2,600	2,385	3,440	3,440	3,400	40
0185	591	SENIOR CENTER FIRE ALARM	450	450	250	250	250	250	0
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	5,191	(95)
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	5,360	(924)
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**	**29,123**	**27,655**	**1,468**
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	18,589	0
0231	127	DPTY FIRE MARSHAL	1,500	1,500	1,500	1,500	1,500	1,500	0
0231	300	FIRE MARSHAL EXP.	2,750	3,000	2,418	2,750	2,750	2,276	474
0231	**TOTAL**	**FIRE MARSHAL**	**22,430**	**22,680**	**22,097**	**22,839**	**22,839**	**22,364**	**475**
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 DIRECTO	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	5,689	743
0235	**TOTAL**	**FIRE MAIN AND HYDRANT**	**6,432**	**6,432**	**6,290**	**6,432**	**6,432**	**5,689**	**743**

TOWN OF WILLINGTON

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FOR THE MONTH ENDED JUNE 30, 2015

Dept	Obj	Description	FY 2013-2014 Approved 05/07/13	FY 2013-2014 Adjusted Budget	FY 2013-2014 Expended Unaudited	FY 2014-2015 Approved 05/06/14	FY 2014-2015 Adjusted Budget	FY 2014-2015 Expended 6/30/15	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	1,073	327
0241	590	BUILD. OFFIC. PURCHASED SERV	0	5,499	5,499	0	22,000	21,996	4
0241	610	BLDG.OFFIC.GEN.SUP	800	800	719	800	800	631	169
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**	**24,044**	**606**
0311	115	PW DIRECTOR	65,900	65,900	65,603	70,000	70,000	70,000	0
0311	124	PW ADMIN ASSISTANT	9,881	9,881	8,783	10,103	10,103	12,063	(1,960)
0311	131	CREW LEADER	55,570	55,570	56,035	56,798	56,798	52,257	4,541
0311	132	EQUIP. OPERATOR	53,407	53,407	56,034	54,593	54,593	59,460	(4,867)
0311	133	DRIVER	48,009	38,009	42,898	46,412	46,412	47,992	(1,580)
0311	134	LABORER FULL TIME	18,113	41,846	35,161	46,302	46,302	32,400	13,902
0311	135	LABORER PART TIME	18,113	16,380	17,336	17,465	17,465	17,765	(300)
0311	420	MOWING	6,500	7,373	7,353	6,500	6,500	5,643	858
0311	430	ROAD MAINTENANCE	10,000	10,559	10,559	10,000	10,000	2,507	7,493
0311	435	PW VEHICLE MAINT	45,000	53,681	52,674	40,000	40,000	37,048	2,952
0311	440	TRUCK RENTALS	36,000	1,071	375	5,000	5,000	5,209	(209)
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	902	478
0311	570	PUMP CATCH BASINS	32,200	0	0	32,200	21,898	11,796	10,102
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	12,600	7,400
0311	575	OIL ROLLER & CHIPPER	70,000	0	0	0	0	0	0
0311	577	DRUG TESTING	500	500	259	500	500	581	(81)
0311	578	DRY FIRE HYDRANTS	1,000	1,000	41	1,000	1,000	844	156
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	4,928	4,394	534
0311	612	BUILDING MAINT SUPPLIES	8,000	8,000	7,698	8,000	8,000	10,993	(2,993)
0311	622	PW ELECTRICITY	6,761	6,761	7,555	6,696	6,696	8,446	(1,750)
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	4,710	2,694	2,016

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0311	625	DIESEL WFD#1 (24%)	10,778	10,778	7,586	10,325	10,325	10,222	103
0311	625	DIESEL WHFD (8%)	3,487	3,487	2,615	3,340	3,340	2,692	648
0311	625	DIESEL PW (68%)	30,115	30,115	33,447	28,849	28,849	39,424	(10,575)
0311	626	GASOLINE WFD#1	3,575	3,575	2,416	3,647	3,647	2,375	1,272
0311	626	GASOLINE WHFD	1,810	1,810	1,667	1,874	1,874	1,374	500
0311	626	GASOLINE PW	375	838	609	600	600	210	390
0311	631	PW DRINKING WATER	250	250	228	250	250	269	(19)
0311	645	TRAINING & EDUC.	525	1,025	752	525	525	0	525
0311	650	PARTS & SUPPLIES	2,000	4,745	5,514	2,000	4,664	1,799	2,865
0311	655	PROT. CLOTHING	7,000	8,500	8,488	6,000	6,000	5,305	695
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	18,302	18,302	0
0311	689	STREET SIGNS	7,000	5,194	3,569	6,000	6,000	3,038	2,962
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	150	150
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**	**605,303**	**546,983**	**58,320**
0311	142	SNOW - PW O/T	26,000	40,503	41,102	23,463	40,431	42,409	(1,978)
0311	422	SNOW - REMVL CONT.	41,000	53,300	54,000	61,540	50,900	50,900	0
0311	431	SNOW - EQUIP. MAINT	8,000	10,513	10,513	8,490	8,257	8,154	103
0311	682	SNOW - SAND	35,000	42,513	42,513	42,011	20,161	20,162	(1)
0311	687	SNOW - SALT	50,000	67,969	67,291	43,281	74,566	74,268	298
0311	688	SNOW - CALCIUM CHLORIDE	7,500	5,003	5,003	4,983	4,021	4,013	8
0311	737	SNOW- PLOW EQUIP	0	0	0	2,628	14,464	14,319	145
SUBTOTAL		**SNOW**	**167,500**	**219,801**	**220,422**	**186,396**	**212,800**	**214,225**	**(1,425)**
0311	440	CHIP SEAL - TRUCK RENTAL		42,161	42,161	28,000	11,032	5,734	5,298
0311	575	CHIP SEAL - OIL ROLLER & CHIPPER		67,495	67,495	109,000	90,564	90,020	544
0311	680	CHIP SEAL - STONE		8,537	8,536	12,000	12,934	12,934	0
0311	681	CHIP SEAL - ASPHALT		99,300	99,300	140,000	128,066	127,859	207
0311	683	CHIP SEAL - CRACK SEAL		0	0	6,000	3,336	0	3,336
SUBTOTAL		**CHIP SEAL**	**0**	**217,494**	**217,493**	**295,000**	**245,932**	**236,546**	**9,386**
0311	**TOTAL**	**PUBLIC WORKS**	**954,550**	**1,001,881**	**996,778**	**1,084,035**	**1,064,035**	**997,754**	**66,281**
0342	300	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	0
0342	**TOTAL**	**CEMETERY**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**0**

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0351	115	TR. STATION SUPER	27,169	25,169	25,068	25,940	25,940	26,819	(879)
0351	121	TR. STATION ASSIST.	23,113	13,113	13,208	14,727	14,727	14,793	(66)
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	57,712	(5,712)
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	1,098	402
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	83,260	31,740
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	8,495	650
0351	596	TOILET FACILITIES	1,040	1,040	1,140	1,040	1,040	613	427
0351	610	GENERAL SUPPLIES	2,500	13,830	13,831	2,500	2,500	1,703	797
0351	622	ELECTRICITY	2,165	2,165	2,299	2,165	2,165	2,563	(398)
0351	631	TRANS DRINKING WATER	196	196	190	200	200	208	(8)
0351	810	FEES & PERMITS	1,000	1,224	1,550	1,000	1,000	800	200
0351	**TOTAL**	**TRANSFER STATION**	**241,033**	**246,704**	**246,306**	**231,767**	**231,767**	**198,794**	**32,973**
0503	300	CAPITAL PROJECTS	0	29,500	29,500	0	390,656	390,656	0
0503	**TOTAL**	**CAPITALPROJECTS**	**0**	**29,500**	**29,500**	**0**	**390,656**	**390,656**	**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**
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**
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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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	74,554	5,711
0811	**TOTAL**	**SOCIAL SECURITY**	**77,438**	**74,804**	**74,803**	**80,265**	**80,265**	**74,554**	**5,711**
0821	200	UNEMPLOYMENT	500	13,190	12,467	500	4,630	4,432	198
0821	**TOTAL**	**UNEMPLOYMENT**	**500**	**13,190**	**12,467**	**500**	**4,630**	**4,432**	**198**
0831	200	EMPLOY.HLTH INS. WAIVERS	1,050	1,050	1,513	1,200	1,200	1,800	(600)
0831	231	EMPLOY HEALTH INS	250,664	256,998	259,428	300,820	289,690	254,719	34,971
0831	232	EMPLOY DENTAL INS	13,151	13,151	10,297	11,577	11,577	10,853	724
0831	233	EMPLOY LIFE INS	1,344	1,344	1,305	1,339	1,339	1,215	124
0831	**TOTAL**	**EMPLOYEE INSURANCES**	**266,209**	**272,543**	**272,542**	**314,936**	**303,806**	**268,587**	**35,219**
0841	200	RETIREMENT BENEFITS-SBO	1,977	1,977	1,977	2,022	2,022	2,022	0
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	25,596	951
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	35,000	0
0841	**TOTAL**	**PENSION FUND**	**49,884**	**46,867**	**46,867**	**69,412**	**69,412**	**65,973**	**3,439**
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 JUNE 30, 2015

Dept	Obj	Description	FY 2013-2014 Approved 05/07/13	FY 2013-2014 Adjusted Budget	FY 2013-2014 Expended Unaudited	FY 2014-2015 Approved 05/06/14	FY 2014-2015 Adjusted Budget	FY 2014-2015 Expended 6/30/15	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	1,149	1,351
0871	**TOTAL**	**MISCELLANEOUS**	**2,500**	**1,600**	**1,558**	**2,500**	**2,500**	**1,149**	**1,351**
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	73,688	1
0910	**TOTAL**	**DEBT SERVICES**	**230,250**	**230,250**	**230,250**	**223,688**	**223,688**	**223,688**	**1**
0930	930	CAPITAL EXPEND.	17,000	17,000	16,899	47,000	21,844	21,789	55
0930	**TOTAL**	**CAPITAL EXPENDITURES**	**17,000**	**17,000**	**16,899**	**47,000**	**21,844**	**21,789**	**55**
	TOTAL	**GENERAL GOVERNMENT**	**4,109,780**	**4,185,270**	**4,166,270**	**4,334,016**	**4,666,516**	**4,461,494**	**205,022**
	TOTAL	**SELECTMEN BUDGET**	**2,941,017**	**3,023,932**	**3,009,190**	**3,083,437**	**3,421,108**	**3,227,418**	**193,690**
	TOTAL	**GENERAL GOVERNMENT**	**4,109,780**	**4,185,270**	**4,166,270**	**4,334,016**	**4,666,516**	**4,461,494**	**205,022**
	TOTAL	**REGIONAL SCHOOL DISTRICT 19**	**4,108,224**	**4,108,224**	**4,108,224**	**4,155,119**	**4,155,119**	**4,155,119**	**0**
	TOTAL	**K-8 EDUCATION**	**8,009,617**	**8,009,617**	**7,920,655**	**7,907,165**	**7,915,775**	**6,787,646**	**1,128,129**
	TOTAL	**BUDGET**	**16,227,621**	**16,303,111**	**16,195,149**	**16,396,300**	**16,737,410**	**15,404,259**	**1,333,151**

Willington Public Library
Period 12 - June 2015.xls

EXPENSE	Fiscal Year 2013-2014 BOF app 3/21/2013	Adjusted Budget	Expenses thru 6/30/2014	Fiscal Year 2014-2015 Approved BOF	Adjusted Budget	Expenses thru 6/30/2015	Fiscal Year 2015-2016 Request	$ Change	% Change
LIBRARY CUSTODIAN	10,795	10,795	9,542.68	10,795	10,795	9,660.32	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	1,200.00	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	7,486.87	8,768	1,107	14.45%
LIBRARY AIDE	14,277	14,277	10,569.10	14,277	14,277	9,165.60	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	9,121.70	9,442	378	4.17%
LIBRARY ASSISTANT DIRECTOR				0	13,417	14,802.54	16,552		
LIBRARY DIRECTOR SALARY	37,226	40,825	37,041.15	35,000	35,000	35,000.04	37,000	2,000	5.71%
LIBRARY PAGES	15,462	15,462	17,636.50	15,516	15,516	18,917.46	20,044	4,528	29.19%
PAYROLL EXPENSE		400	249.04	400	400	358.67	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**	**105,713.20**	**114,630**	**6,422**	**5.93%**
BUILDING MAINT / INSPECTION	3,500	3,500	12,947.51	3,500	3,500	9,237.32	7,000	3,500	100.00%
BUILDING CUSTODIAL SUPPLY	1,200	1,200	952.61	1,200	1,200	1,092.76	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**	**10,330.08**	**8,000**	**3,300**	**70.21%**
AUDIOS & VIDEOS	2,847	2,847	1,894.64	2,847	2,847	2,959.66	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	10,927.28	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	555.00	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			6,658.17		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**	**23,236.81**	**20,205**	**878**	**4.54%**
AUTOMATICON / TECH SUPPORT	2,621	2,221	2,018.41	2,621	2,621	3,279.54	2,621	0	0.00%
COPIER MAINTENANCE	400	400	123.53	400	400	74.51	200	(200)	-50.00%
OFFICE SUPPLIES	2,505	2,505	3,056.13	3,000	3,000	2,323.91	3,000	0	0.00%
MISCELLANEOUS	12,609	8,707	2,156.20	609	609	838.32	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	833.18	650	150	30.00%
0004 LIBRARY EXPENSE	**18,905**	**14,603**	**8,371.37**	**7,930**	**7,930**	**7,618.46**	**7,771**	**(159)**	**-2.01%**
ELECTRICITY	18,900	18,900	12,429.33	18,900	18,900	12,021.77	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	13,454.91	17,000	2,000	13.33%
TELEPHONE	2,000	2,000	1,817.43	2,000	2,000	2,125.51	2,000	0	0.00%
TRASH REMOVAL	780	780	811.20	780	780	811.20	840	60	7.69%
0005 UTILITIES	**31,720**	**31,720**	**35,790.51**	**36,720**	**36,720**	**28,413.39**	**39,880**	**3,160**	**8.61%**
TOTAL EXPENSE	**185,746**	**185,747**	**189,982.41**	**176,886**	**176,886**	**175,311.94**	**190,486**	**13,600**	**7.69%**

REVENUE	Fiscal Year 2013-2014 BOF app 3/21/2013	Adjusted Budget	Adjusted thru 6/30/2014	Fiscal Year 2014-2015 Approved	Adjusted Budget	Adjusted thru 6/30/2015	Fiscal Year 2015-2016 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	3,969.22	3,500	0	0.00%
BUILDING USE	600	600	1,205.00	1,000	1,000	900.00	1,200	200	20.00%
INVESTMENT INCOME			744.22			854.15		0	#DIV/0!
DONATIONS			2,604.71			2,178.20		0	#DIV/0!
*FRIENDS OF THE LIBRARY**			6,999.28			8,037.40		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**	**17,836.97**	**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**	**189,221.97**	**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 12 - June 2015.xls

	Fiscal Year 2013-2014		Fiscal Year 2014-2015		Fiscal Year 2015-2016		
	Approved BOF 3/21/13	Expenses as of 6/30/14	Approved BOF 3/20/14	Expenses as of 6/30/15	Budget Request	$ Change	% Change
WAGES	302,000	$ 311,765	318,300	$ 301,130	335,000	16,700	5.25%
PAYROLL TAXES	22,400	$ 23,286	23,500	$ 22,454	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	$ 43,134	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	$ 11,085	12,100	300	2.54%
BANK FEES ACH DD	165	$ 201	165	$ 84	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**	**398,961**	**442,965**	**10,371**	**2.40%**
TOTAL EXPENSE	**420,065**	**421,842**	**432,594**	**398,961**	**442,965**	**10,371**	**2.40%**

REVENUE	Fiscal Year 2013-2014		Fiscal Year 2014-2015		Fiscal Year 2015-2016		
	Original Budget	Revenue as of 6/30/14	Original Budget	Revenue as of 6/30/15	Budget 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	$ 732	165	0	0.00%
TOWER LEASE	45,600	$ 45,600	45,600	$ 45,600	30,000	(15,600)	-34.21%
TOTAL REVENUE	**420,065**	**441,867**	**432,594**	**433,161**	**442,965**	**10,371**	**2.40%**
Fund Balance		68,256.22		102,456.11			

Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending June 30, 2015

	2011-2012	2012-2013	2013-2014	as of 06/30/15 2014-2015
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	35,063
Equipment Purchase				4,000
Capital Lease Expenditure	171,452	100,027	92,710	112,383
Refunds	3,462	4,391	901	2,629
Total Expenditures	**326,420**	**181,159**	**169,623**	**169,999**
REVENUES				
Investment earnings	447	1,309	631	432
Ambulance Recovery Receipts	214,444	192,226	184,997	212,964
Equipment Sale				
Ambulance Donations				
Ambulance Rebate				4,786
Transfer from GF				
Total Revenue	**214,891**	**193,535**	**185,628**	**218,182**
Net Change in Fund Balance	**(111,529)**	**12,376**	**16,005**	**48,182**
FUND BALANCE - beginning of year	**337,281**	**225,752**	**238,129**	**254,134**
FUND BALANCE - end of year	**225,752**	**238,129**	**254,134**	**302,317**