

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

|                                          | Fund 01                 | Funds 02-06                           | Funds 08-23                          | Funds 31-41             | Fund 50                 |
|------------------------------------------|-------------------------|---------------------------------------|--------------------------------------|-------------------------|-------------------------|
|                                          | <b>General<br/>Fund</b> | <b>Capital<br/>Projects<br/>Funds</b> | <b>Special<br/>Revenue<br/>Funds</b> | <b>Agency<br/>Funds</b> | <b>Utility<br/>Fund</b> |
| <b>ASSETS</b>                            |                         |                                       |                                      |                         |                         |
| Cash and cash equivalents                | 1,651,637               | -                                     | 637,904                              | 153,132                 | -                       |
| Investments                              | 3,630,441               | 520,928                               | 569,261                              | 11,527                  | 21,323                  |
| Property taxes receivable                | 103,819                 | -                                     | -                                    | -                       | -                       |
| Intergovernmental receivables            | -                       | 177,517                               | -                                    | -                       | -                       |
| Accounts and other receivables           | -                       | 195,389                               | 213                                  | -                       | -                       |
| Rehabilitation loans                     | -                       | -                                     | 781,127                              | -                       | -                       |
| Due from Hot Lunch                       | -                       | -                                     | -                                    | -                       | -                       |
| Due from Capital Projects                | -                       | -                                     | -                                    | -                       | -                       |
| Due from Other Funds                     | 93,531                  | 245,567                               | 388,000                              | 55                      | 3,681                   |
| Inventory for consumption                | -                       | -                                     | 1,038                                | -                       | -                       |
| Total assets                             | <u>\$ 5,479,428</u>     | <u>\$ 1,139,402</u>                   | <u>\$ 2,377,542</u>                  | <u>\$ 164,713</u>       | <u>25,004</u>           |
| <b>LIABILITIES AND FUND BALANCES</b>     |                         |                                       |                                      |                         |                         |
| <b>LIABILITIES</b>                       |                         |                                       |                                      |                         |                         |
| Accounts Payable                         | -                       | -                                     | -                                    | 167,912                 | -                       |
| Due to other funds                       | 637,303                 | 44,712                                | 45,720                               | 2,100                   | -                       |
| Deferred revenue                         | 99,814                  | -                                     | 777,912                              | -                       | -                       |
| Total liabilities                        | <u>737,117</u>          | <u>44,712</u>                         | <u>823,631</u>                       | <u>170,012</u>          | <u>-</u>                |
| <b>FUND BALANCES</b>                     |                         |                                       |                                      |                         |                         |
| 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                 | 820                                   | 416,143                              | -                       | 25,470.15               |
| Undesignated as of 7/1/14                | 1,924,071               | 835,785                               | 539,726                              | -                       | -                       |
| Year to date adjustments to Fund Balance | 2,583,810               | 258,085                               | 435,225                              | (5,298)                 | (466)                   |
| Total fund balances                      | <u>4,742,310</u>        | <u>1,094,690</u>                      | <u>1,553,911</u>                     | <u>(5,298)</u>          | <u>25,004</u>           |
| Total liabilities and fund balances      | <u>\$ 5,479,428</u>     | <u>\$ 1,139,402</u>                   | <u>\$ 2,377,542</u>                  | <u>\$ 164,713</u>       | <u>25,004</u>           |

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

|                                          | <b>Capital<br/>Projects<br/>Funds</b> | <b>Fund 02<br/>LOCIP<br/>Fund</b> | <b>Fund 03<br/>Capital<br/>Projects</b> | <b>Fund 04<br/>Capital<br/>Reserve</b> | <b>Fund 06<br/>Parks &amp; Rec<br/>Capital</b> |
|------------------------------------------|---------------------------------------|-----------------------------------|-----------------------------------------|----------------------------------------|------------------------------------------------|
| <b>ASSETS</b>                            |                                       |                                   |                                         |                                        |                                                |
| Cash and cash equivalents                | -                                     |                                   |                                         | -                                      | -                                              |
| Investments                              | 520,928                               |                                   | 47,560                                  | 461,417                                | 11,951                                         |
| Property taxes receivable                | -                                     |                                   |                                         |                                        |                                                |
| Intergovernmental receivables            | 177,517                               | 177,517                           | -                                       |                                        |                                                |
| Accounts and other receivables           | 195,389                               | 43,272                            | 144,288                                 | 7,829                                  |                                                |
| Rehabilitation loans                     | -                                     |                                   |                                         |                                        |                                                |
| Due from Hot Lunch                       | -                                     |                                   |                                         |                                        |                                                |
| Due from Capital Projects                | -                                     | -                                 | -                                       | -                                      | -                                              |
| Due from Other Funds                     | 245,567                               |                                   | 158,986                                 | 86,582                                 | -                                              |
| Inventory for consumption                | -                                     |                                   |                                         |                                        |                                                |
| Total assets                             | <u>\$ 1,139,402</u>                   | <u>220,789</u>                    | <u>350,834</u>                          | <u>555,827</u>                         | <u>11,951</u>                                  |
| <b>LIABILITIES AND FUND BALANCES</b>     |                                       |                                   |                                         |                                        |                                                |
| <b>LIABILITIES</b>                       |                                       |                                   |                                         |                                        |                                                |
| Accounts Payable                         | -                                     | -                                 | -                                       | -                                      | -                                              |
| Due to other funds                       | 44,712                                | 43,272                            | -                                       | -                                      | 1,440                                          |
| Deferred revenue                         | -                                     |                                   |                                         |                                        | -                                              |
| Total liabilities                        | <u>\$ 44,712</u>                      | <u>43,272</u>                     | <u>-</u>                                | <u>-</u>                               | <u>1,440</u>                                   |
| <b>FUND BALANCES</b>                     |                                       |                                   |                                         |                                        |                                                |
| Reserved for inventory                   | -                                     |                                   |                                         |                                        |                                                |
| Reserved for compensated absences        | -                                     |                                   |                                         |                                        |                                                |
| Reserved for encumbrances                | -                                     |                                   |                                         |                                        |                                                |
| Reserved for Town Clerk LoCIP            | -                                     |                                   |                                         |                                        |                                                |
| Designated as of 7/1/14                  | 820                                   |                                   |                                         | -                                      | 820                                            |
| Undesignated as of 7/1/14                | 835,785                               | 177,517                           | 217,401                                 | 430,085                                | 10,781                                         |
| Year to date adjustments to Fund Balance | 258,085                               | -                                 | 133,433                                 | 125,742                                | (1,090)                                        |
| Total fund balances                      | <u>\$ 1,094,690</u>                   | <u>177,517</u>                    | <u>350,834</u>                          | <u>555,827</u>                         | <u>10,512</u>                                  |
| Total liabilities and fund balances      | <u>\$ 1,139,402</u>                   | <u>220,789</u>                    | <u>350,834</u>                          | <u>555,827</u>                         | <u>11,951</u>                                  |

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

|                                          | <b>Special<br/>Revenue<br/>Funds</b> | Fund 07<br>Emergency<br>Preparedness | Fund 08<br>Document<br>Preservation<br>Management | Fund 09<br>Willington<br>Public<br>Library | Fund 10<br>Reserve for<br>Comp.<br>Absenses | Fund 11<br>Dog<br>Fund | Fund 12<br>Recreation<br>Commission<br>Fund | Fund 13<br>Willington<br>Community Council<br>(WYFSS) |
|------------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------------------|--------------------------------------------|---------------------------------------------|------------------------|---------------------------------------------|-------------------------------------------------------|
| <b>ASSETS</b>                            |                                      |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Cash and cash equivalents                | 637,904                              | -                                    | 9,577                                             | 44,778                                     |                                             |                        |                                             | 100                                                   |
| Investments                              | 569,261                              |                                      |                                                   | 324,970                                    | 115,557                                     |                        |                                             | 13,790                                                |
| Property taxes receivable                | -                                    |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Intergovernmental receivables            | -                                    |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Accounts and other receivables           | 213                                  |                                      |                                                   |                                            |                                             | -                      |                                             |                                                       |
| Rehabilitation loans                     | 781,127                              |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Due from Hot Lunch                       | -                                    |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Due from Capital Projects                | -                                    |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Due from Other Funds                     | 388,000                              | 5,710                                |                                                   |                                            | -                                           | 17,325                 | 49,772                                      | 69,926                                                |
| Inventory for consumption                | 1,038                                |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Total assets                             | <u>\$ 2,377,542</u>                  | <u>5,710</u>                         | <u>9,577</u>                                      | <u>369,749</u>                             | <u>115,557</u>                              | <u>17,325</u>          | <u>49,772</u>                               | <u>83,816</u>                                         |
| <b>LIABILITIES AND FUND BALANCES</b>     |                                      |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| <b>LIABILITIES</b>                       |                                      |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Accounts Payable                         | -                                    |                                      |                                                   |                                            |                                             | -                      | -                                           | -                                                     |
| Due to other funds                       | 45,720                               |                                      |                                                   |                                            | 3,620                                       |                        | -                                           |                                                       |
| Deferred revenue                         | 777,912                              |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| Total liabilities                        | <u>\$ 823,631</u>                    | <u>-</u>                             | <u>-</u>                                          | <u>-</u>                                   | <u>3,620</u>                                | <u>-</u>               | <u>-</u>                                    | <u>-</u>                                              |
| <b>FUND BALANCES</b>                     |                                      |                                      |                                                   |                                            |                                             |                        |                                             |                                                       |
| 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                  | 416,143                              | -                                    | 8,322                                             | 351,384                                    |                                             | 747                    | 1,371                                       | 34,739                                                |
| Undesignated as of 7/1/14                | 539,726                              | 4,710                                |                                                   | -                                          | -                                           | 926.45                 | 11,224                                      | 28,309                                                |
| Year to date adjustments to Fund Balance | 435,225                              | 1,000                                | 1,255                                             | 5,816                                      | 11,384                                      | 15,651                 | 37,177                                      | 20,767                                                |
| Total fund balances                      | <u>\$ 1,553,911</u>                  | <u>5,710</u>                         | <u>9,577</u>                                      | <u>369,749</u>                             | <u>111,937</u>                              | <u>17,325</u>          | <u>49,772</u>                               | <u>83,816</u>                                         |
| Total liabilities and fund balances      | <u>\$ 2,377,542</u>                  | <u>5,710</u>                         | <u>9,577</u>                                      | <u>369,749</u>                             | <u>115,557</u>                              | <u>17,325</u>          | <u>49,772</u>                               | <u>83,816</u>                                         |

Special Revenue Funds

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

| Fund 14<br>Small Cities<br>Grant (HUD)<br>Housing Fund | Fund 15<br>Open<br>Space<br>Fund | Fund 16<br>Fuel<br>Bank<br>Fund | Fund 17<br>Emer Serv<br>Reserve<br>Fund | Fund 18<br>WFD #1<br>WHFD<br>Fund | Fund 19<br>Michalec<br>Improvements | Fund 20<br>State & Fed<br>Education<br>Grants | Fund 21<br>School<br>Lunch<br>Fund | Fund 22<br>School Based<br>Child Health | Fund 23<br>Education<br>Fund |
|--------------------------------------------------------|----------------------------------|---------------------------------|-----------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------------------|------------------------------------|-----------------------------------------|------------------------------|
| 2,002                                                  | 12,893                           |                                 | 527,599                                 |                                   |                                     |                                               | 40,955                             | -                                       | -                            |
| 11,553                                                 | 20,440                           | 4,219                           | 69,891                                  |                                   | 8,840                               |                                               |                                    |                                         |                              |
|                                                        |                                  |                                 |                                         |                                   |                                     | -                                             |                                    |                                         |                              |
| -                                                      |                                  |                                 | -                                       | -                                 |                                     | 213                                           | -                                  | -                                       | -                            |
| 781,127                                                |                                  |                                 |                                         |                                   |                                     |                                               |                                    |                                         |                              |
|                                                        | -                                | 428                             | -                                       | 186,870                           | -                                   | -                                             |                                    | 52,241                                  | 5,728                        |
|                                                        |                                  |                                 |                                         |                                   |                                     |                                               | 1,038                              |                                         |                              |
| 794,682                                                | 33,333                           | 4,647                           | 597,490                                 | 186,870                           | 8,840                               | 213                                           | 41,993                             | 52,241                                  | 5,728                        |
|                                                        |                                  |                                 |                                         |                                   |                                     |                                               |                                    |                                         |                              |
| -                                                      |                                  | -                               | 13,762                                  | -                                 | 41                                  | 28,297                                        | -                                  | -                                       | -                            |
| 777,912                                                |                                  |                                 |                                         |                                   |                                     | -                                             |                                    |                                         |                              |
| 777,912                                                | -                                | -                               | 13,762                                  | -                                 | 41                                  | 28,297                                        | -                                  | -                                       | -                            |
|                                                        |                                  |                                 |                                         |                                   |                                     |                                               |                                    |                                         |                              |
|                                                        |                                  |                                 |                                         |                                   |                                     |                                               | 1,038                              |                                         |                              |
|                                                        |                                  |                                 | 48,677                                  |                                   |                                     |                                               |                                    |                                         |                              |
| -                                                      |                                  |                                 | 19,579                                  |                                   |                                     |                                               |                                    |                                         |                              |
| 73,370                                                 | 33,330                           | 6,163                           | 254,134                                 | 19,599                            | 8,840                               | -                                             | 40,152                             | 52,241                                  | 6,728                        |
| (56,599)                                               | 3                                | (1,516)                         | 261,337                                 | 167,271                           | (41)                                | (28,084)                                      | 804                                | -                                       | (1,000)                      |
| 16,771                                                 | 33,333                           | 4,647                           | 583,728                                 | 186,870                           | 8,799                               | (28,084)                                      | 41,993                             | 52,241                                  | 5,728                        |
| 794,682                                                | 33,333                           | 4,647                           | 597,490                                 | 186,870                           | 8,840                               | 213                                           | 41,993                             | 52,241                                  | 5,728                        |

Special Revenue Funds

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

|                                          | <b>Agency<br/>Funds</b>  | Fund 31<br>Tax Sales<br>Proceeds | Fund 32<br>Flex<br>Benefit | Fund 33<br>Driveway<br>Bonds | Fund 34<br>Center School<br>Activity | Fund 35<br>Hall School<br>Activity | Fund 36<br>300th<br>Anniversary | Fund 37<br>Willington<br>Day | Fund 41<br>Carolyn Mirtl<br>Scholarships |
|------------------------------------------|--------------------------|----------------------------------|----------------------------|------------------------------|--------------------------------------|------------------------------------|---------------------------------|------------------------------|------------------------------------------|
| <b>ASSETS</b>                            |                          |                                  |                            |                              |                                      |                                    |                                 |                              |                                          |
| Cash and cash equivalents                | 153,132                  | 7,590                            | 4,981                      | 98,253                       | 7,532                                | 32,644                             | -                               | 2,131                        |                                          |
| Investments                              | 11,527                   |                                  |                            |                              |                                      |                                    |                                 |                              | 11,527                                   |
| 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>\$ 164,713</u></u> | <u><u>7,590</u></u>              | <u><u>4,981</u></u>        | <u><u>98,253</u></u>         | <u><u>7,532</u></u>                  | <u><u>32,644</u></u>               | <u><u>55</u></u>                | <u><u>2,131</u></u>          | <u><u>11,527</u></u>                     |
| <b>LIABILITIES AND FUND BALANCES</b>     |                          |                                  |                            |                              |                                      |                                    |                                 |                              |                                          |
| <b>LIABILITIES</b>                       |                          |                                  |                            |                              |                                      |                                    |                                 |                              |                                          |
| 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>                     |
| <b>FUND BALANCES</b>                     |                          |                                  |                            |                              |                                      |                                    |                                 |                              |                                          |
| 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 | (5,298)                  | -                                | (1,063)                    | (3,940)                      | (311)                                | -                                  | -                               | -                            | 15                                       |
| Total fund balances                      | <u><u>\$ (5,298)</u></u> | <u><u>-</u></u>                  | <u><u>(1,063)</u></u>      | <u><u>(3,940)</u></u>        | <u><u>(311)</u></u>                  | <u><u>-</u></u>                    | <u><u>-</u></u>                 | <u><u>-</u></u>              | <u><u>15</u></u>                         |
| Total liabilities and fund balances      | <u><u>\$ 164,713</u></u> | <u><u>7,590</u></u>              | <u><u>4,981</u></u>        | <u><u>98,253</u></u>         | <u><u>7,532</u></u>                  | <u><u>32,644</u></u>               | <u><u>55</u></u>                | <u><u>2,131</u></u>          | <u><u>11,527</u></u>                     |

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

|                                                     | MTD          | 4 Month<br>YTD | TOTAL         | Variance                   |
|-----------------------------------------------------|--------------|----------------|---------------|----------------------------|
|                                                     | Actual       | Actual         | Budget        | Favorable<br>(Unfavorable) |
| <b>PROPERTY TAXES</b>                               |              |                |               |                            |
| Taxes                                               | 85,114       | 6,617,619      | 11,838,349    | (5,220,730)                |
| Interest and lien fees                              | 7,335        | 20,747         | 30,000        | (9,253)                    |
| Total property taxes                                | \$ 92,450    | \$ 6,638,367   | \$ 11,868,349 | \$ (5,229,982)             |
| <b>INTERGOVERNMENTAL REVENUES</b>                   |              |                |               |                            |
| Education                                           |              |                |               |                            |
| Education cost sharing                              | 929,605      | 929,605        | 3,718,418     | (2,788,813)                |
| Transportation                                      | -            | -              | 51,215        | (51,215)                   |
| Noneducation                                        |              |                |               |                            |
| State property reimbursement                        | -            | 46,133         | 38,068        | 8,065                      |
| 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               | -            | 128,904        | 258,023       | (129,119)                  |
| MRSA Municipal Grant                                | -            | -              | 18,827        | (18,827)                   |
| Total intergovernmental revenues                    | \$ 929,605   | \$ 1,104,643   | \$ 4,141,601  | \$ (3,036,958)             |
| <b>INVESTMENT INCOME</b>                            | \$ 1,183     | \$ 4,790       | \$ 10,000     | \$ (5,210)                 |
| <b>LICENSES, FEES AND PERMITS</b>                   |              |                |               |                            |
| Building fees and permits                           | 2,601        | 13,746         | 50,000        | (36,254)                   |
| Zoning fees and permits                             | 376          | 2,006          | 10,000        | (7,994)                    |
| Zoning board of appeals                             | 366          | 665            | 500           | 165                        |
| Inland/wetland fees                                 | 1,108        | 2,064          | 3,500         | (1,436)                    |
| Conveyance tax                                      | 4,678        | 12,553         | 30,000        | (17,447)                   |
| Permits - bingo, pistol, etc.                       | 490          | 690            | 2,450         | (1,760)                    |
| Town clerk fees                                     | 2,995        | 8,053          | 24,500        | (16,448)                   |
| Town clerk LOCIP fees                               | 204          | 576            | 2,000         | (1,424)                    |
| Transfer station fees                               | 804          | 4,109          | 5,000         | (891)                      |
| Scrap Metal Sales                                   | 137          | 137            | -             | 137                        |
| Reimbursement - recycling                           | 363          | 593            | 400           | 193                        |
| Total licenses, fees and permits                    | \$ 14,122    | \$ 45,191      | \$ 128,350    | \$ (83,159)                |
| <b>MISCELLANEOUS</b>                                |              |                |               |                            |
| Telecommunications grant                            | -            | -              | 13,000        | (13,000)                   |
| Other                                               | 3,244        | 8,537          | 25,000        | (16,463)                   |
| Total miscellaneous                                 | \$ 3,244     | \$ 8,537       | \$ 38,000     | \$ (29,463)                |
| <b>DESIGNATION OF FUND BALANCE</b>                  | \$ -         | -              | 210,000       | -                          |
| Additional Appropriation - Polster Road Bridge      |              |                | 310,000       |                            |
| Additional Appropriation - Hancock Rd Land Purchase |              |                | 22,500        |                            |
| Total revenues                                      | \$ 1,040,603 | \$ 7,801,528   | \$ 16,728,800 | \$ (8,384,772)             |

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

| Dept        | Obj          | Description                   | FY 2013-2014         |                    |                       | FY 2014-2015         |                    |                      | Variance with<br>Adj Budget |
|-------------|--------------|-------------------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------------|
|             |              |                               | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>Unaudited | Approved<br>05/06/14 | Adjusted<br>Budget | Expended<br>10/31/14 |                             |
| 0111        | 125          | ADMIN ASSISTANT SALARY        | 36,033               | 36,033             | 36,724                | 36,847               | 36,847             | 12,049               | 24,798                      |
| 0111        | 126          | ASSIST.ADMIN ASSISTANT SALARY | 5,218                | 5,218              | 5,517                 | 5,338                | 5,338              | 1,725                | 3,613                       |
| 0111        | 127          | CIP SEC, WEBMASTER, FAC MGR   | 4,530                | 3,030              | 1,975                 | 4,587                | 4,587              | 531                  | 4,056                       |
| 0111        | 150          | 1ST SELECTMAN SALARY          | 41,195               | 41,195             | 41,195                | 42,122               | 42,122             | 14,581               | 27,541                      |
| 0111        | 151          | SELECTMEN SALARIES            | 10,320               | 10,320             | 10,319                | 10,552               | 10,552             | 3,653                | 6,899                       |
| 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              | 500                  | 1,300                       |
| 0111        | 540          | ADVERTISING                   | 1,000                | 2,470              | 2,424                 | 1,500                | 1,500              | 268                  | 1,232                       |
| 0111        | 645          | TRAINING AND EDUCATION        | 800                  | 1,100              | 1,148                 | 800                  | 800                | 120                  | 680                         |
| 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              | 9,674                | 0                           |
| <b>0111</b> | <b>TOTAL</b> | <b>SELECTMEN</b>              | <b>111,907</b>       | <b>113,714</b>     | <b>113,663</b>        | <b>118,379</b>       | <b>118,379</b>     | <b>46,086</b>        | <b>72,293</b>               |
| 0121        | 300          | PROB. COURT EXP.              | 2,419                | 2,419              | 2,418                 | 2,931                | 2,931              | 2,931                | (0)                         |
| <b>0121</b> | <b>TOTAL</b> | <b>PROBATE DISTRICT</b>       | <b>2,419</b>         | <b>2,419</b>       | <b>2,418</b>          | <b>2,931</b>         | <b>2,931</b>       | <b>2,931</b>         | <b>(0)</b>                  |
| 0126        | 115          | REGISTRAR SALARY              | 15,332               | 15,332             | 15,331                | 15,676               | 15,676             | 5,434                | 10,242                      |
| 0126        | 160          | ELECTION OFFICIALS            | 4,564                | 3,189              | 3,188                 | 4,375                | 4,375              | 1,318                | 3,057                       |
| 0126        | 300          | ELECTION EXPENSES             | 6,975                | 6,975              | 6,683                 | 6,353                | 6,353              | 2,920                | 3,433                       |
|             |              |                               |                      | 0                  | 0                     | 1,340                | 1,340              | 880                  | 460                         |
| <b>0126</b> | <b>TOTAL</b> | <b>ELECTION OFFICIALS</b>     | <b>26,871</b>        | <b>25,496</b>      | <b>25,202</b>         | <b>27,744</b>        | <b>27,744</b>      | <b>10,552</b>        | <b>17,192</b>               |
| 0130        | 115          | BUSINESS MANAGER              | 66,614               | 66,614             | 66,614                | 68,097               | 68,097             | 23,330               | 44,767                      |
| 0130        | 121          | P/R COORDINATOR               | 46,218               | 46,526             | 45,921                | 44,044               | 44,044             | 14,207               | 29,837                      |
| 0130        | 122          | ACCTG. ASSOC.                 | 68,712               | 62,171             | 60,865                | 67,693               | 67,693             | 20,844               | 46,849                      |
| 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                | 59                   | 441                         |
| 0130        | 690          | OFFICE SUPPLIES               | 2,080                | 2,955              | 3,874                 | 2,080                | 2,080              | 186                  | 1,894                       |
| <b>0130</b> | <b>TOTAL</b> | <b>ACCOUNTING SERVICES</b>    | <b>193,517</b>       | <b>188,159</b>     | <b>187,484</b>        | <b>192,242</b>       | <b>192,242</b>     | <b>68,354</b>        | <b>123,888</b>              |
| 0131        | 124          | BOF SECRETARY                 | 3,985                | 3,185              | 3,259                 | 3,456                | 3,456              | 618                  | 2,838                       |
| 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                | 40                   | 110                         |
| 0131        | 800          | MISCELLANEOUS EXP             | 50                   | 50                 | 0                     | 50                   | 50                 | 0                    | 50                          |
| <b>0131</b> | <b>TOTAL</b> | <b>BOARD OF FINANCE</b>       | <b>4,385</b>         | <b>3,585</b>       | <b>3,269</b>          | <b>3,856</b>         | <b>3,856</b>       | <b>659</b>           | <b>3,197</b>                |

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

| Dept        | Obj          | Description                | FY 2013-2014         |                    |                       | FY 2014-2015         |                    |                      | Variance with<br>Adj Budget |
|-------------|--------------|----------------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------------|
|             |              |                            | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>Unaudited | Approved<br>05/06/14 | Adjusted<br>Budget | Expended<br>10/31/14 |                             |
| 0132        | 115          | TREASURER SALARY           | 28,541               | 28,541             | 28,541                | 29,183               | 29,183             | 10,102               | 19,081                      |
| 0132        | 645          | TRAINING & EDUC.           | 100                  | 100                | 157                   | 130                  | 130                | 62                   | 68                          |
| 0132        | 690          | OFFICE SUPPLIES            | 40                   | 40                 | 0                     | 50                   | 50                 | 0                    | 50                          |
| 0132        | 810          | DUES, FEES, MEM.           | 300                  | 300                | 278                   | 300                  | 300                | 76                   | 224                         |
| <b>0132</b> | <b>TOTAL</b> | <b>TREASURER</b>           | <b>28,981</b>        | <b>28,981</b>      | <b>28,976</b>         | <b>29,663</b>        | <b>29,663</b>      | <b>10,240</b>        | <b>19,423</b>               |
| 0133        | 335          | AUDITING EXPENSE           | 38,000               | 32,500             | 32,500                | 34,500               | 34,500             | 24,000               | 10,500                      |
| <b>0133</b> | <b>TOTAL</b> | <b>AUDITOR</b>             | <b>38,000</b>        | <b>32,500</b>      | <b>32,500</b>         | <b>34,500</b>        | <b>34,500</b>      | <b>24,000</b>        | <b>10,500</b>               |
| 0134        | 115          | ASSESSOR SALARY            | 34,880               | 34,880             | 34,880                | 35,665               | 35,665             | 12,346               | 23,319                      |
| 0134        | 121          | ASSISTANT ASSESSOR         | 32,009               | 32,009             | 32,142                | 32,727               | 32,727             | 10,327               | 22,400                      |
| 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             | 7,150                | 10,750                      |
| 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                | 199                  | 401                         |
| 0134        | 645          | TRAINING AND EDUCATION     | 2,400                | 2,400              | 2,422                 | 2,400                | 2,400              | 105                  | 2,295                       |
| <b>0134</b> | <b>TOTAL</b> | <b>ASSESSOR</b>            | <b>91,139</b>        | <b>91,139</b>      | <b>86,672</b>         | <b>93,292</b>        | <b>93,292</b>      | <b>30,126</b>        | <b>63,166</b>               |
| 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                         |
| <b>0135</b> | <b>TOTAL</b> | <b>BD OF ASSESS APPEAL</b> | <b>1,273</b>         | <b>1,273</b>       | <b>1,273</b>          | <b>1,273</b>         | <b>1,273</b>       | <b>0</b>             | <b>1,273</b>                |
| 0137        | 115          | REV. COLLECT. SALARY       | 37,031               | 37,031             | 37,031                | 37,853               | 37,853             | 12,930               | 24,923                      |
| 0137        | 121          | REV. COLLECT. ASST.        | 24,022               | 24,022             | 25,162                | 24,888               | 24,888             | 11,265               | 13,623                      |
| 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              | 6,312                | 1,538                       |
| 0137        | 645          | TRAINING & EDUCATION       | 1,370                | 1,370              | 512                   | 1,350                | 1,350              | 76                   | 1,274                       |
| 0137        | 690          | OFFICE SUPPLIES            | 3,500                | 3,500              | 2,310                 | 3,500                | 3,500              | 663                  | 2,837                       |
| 0137        | 820          | TAX REFUNDS                | 0                    | 0                  | 0                     | 0                    | 0                  | 0                    | 0                           |
| <b>0137</b> | <b>TOTAL</b> | <b>REVENUE COLLECTOR</b>   | <b>75,532</b>        | <b>75,532</b>      | <b>74,008</b>         | <b>77,241</b>        | <b>77,241</b>      | <b>32,929</b>        | <b>44,312</b>               |
| 0141        | 331          | TOWN COUNSEL               | 18,500               | 16,931             | 14,061                | 18,500               | 18,500             | 3,118                | 15,383                      |
| 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             | 1,758                | 8,243                       |
| 0141        | 334          | MISC LEGAL SERVICES        | 500                  | 500                | 0                     | 500                  | 500                | 0                    | 500                         |
| <b>0141</b> | <b>TOTAL</b> | <b>TOWN COUNSEL</b>        | <b>30,000</b>        | <b>35,231</b>      | <b>35,231</b>         | <b>32,000</b>        | <b>32,000</b>      | <b>4,875</b>         | <b>27,125</b>               |

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

| Dept        | Obj          | Description                  | FY 2013-2014         |                    |                       | FY 2014-2015         |                    |                      | Variance with<br>Adj Budget |
|-------------|--------------|------------------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------------|
|             |              |                              | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>Unaudited | Approved<br>05/06/14 | Adjusted<br>Budget | Expended<br>10/31/14 |                             |
| 0151        | 115          | TOWN CLK., SALARY            | 45,821               | 45,821             | 45,821                | 46,836               | 46,836             | 15,970               | 30,866                      |
| 0151        | 121          | TOWN CLK., ASSIST.           | 31,834               | 32,582             | 32,652                | 32,552               | 32,552             | 10,650               | 21,902                      |
| 0151        | 555          | VITAL STAT. EXPENSE          | 100                  | 100                | 68                    | 100                  | 100                | 0                    | 100                         |
| 0151        | 556          | ELECTION EXPENSES            | 1,000                | 1,800              | 1,754                 | 1,300                | 1,300              | 284                  | 1,016                       |
| 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             | 5,014                | 12,066                      |
| 0151        | 690          | OFFICE SUPPLIES              | 500                  | 500                | 583                   | 500                  | 500                | 242                  | 258                         |
| 0151        | 890          | MISC EXPENSE                 | 1,500                | 2,252              | 2,134                 | 3,000                | 3,000              | 773                  | 2,227                       |
| <b>0151</b> | <b>TOTAL</b> | <b>TOWN CLERK</b>            | <b>99,435</b>        | <b>99,435</b>      | <b>99,221</b>         | <b>101,468</b>       | <b>101,468</b>     | <b>32,932</b>        | <b>68,536</b>               |
| 0161        | 300          | CONSERVATION CMS             | 1,500                | 1,500              | 755                   | 1,500                | 1,500              | 95                   | 1,405                       |
| <b>0161</b> | <b>TOTAL</b> | <b>CONSERVATION CMS</b>      | <b>1,500</b>         | <b>1,500</b>       | <b>755</b>            | <b>1,500</b>         | <b>1,500</b>       | <b>95</b>            | <b>1,405</b>                |
| 0171        | 115          | LAND USE/ZON. AGT            | 53,238               | 53,238             | 53,238                | 54,420               | 54,420             | 18,595               | 35,825                      |
| 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              | 925                  | 2,809                       |
| 0171        | 124          | PLANNING & ZONING SECRETARY  | 33,397               | 33,397             | 33,537                | 34,662               | 34,662             | 11,014               | 23,648                      |
| 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              | 1,147                | 853                         |
| 0171        | 680          | PZC OFFICE EXPENSE           | 1,500                | 1,500              | 2,022                 | 1,500                | 1,500              | 577                  | 923                         |
| 0171        | 810          | PZ DUES, FEES, MEM           | 2,259                | 2,259              | 2,393                 | 2,259                | 2,259              | 30                   | 2,229                       |
| <b>0171</b> | <b>TOTAL</b> | <b>PLANNING &amp; ZONING</b> | <b>98,271</b>        | <b>98,271</b>      | <b>96,724</b>         | <b>99,975</b>        | <b>99,975</b>      | <b>32,289</b>        | <b>67,686</b>               |
| 0172        | 123          | ZBA CLERK                    | 3,131                | 3,131              | 3,131                 | 3,203                | 3,203              | 1,057                | 2,146                       |
| 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              | 167                  | 833                         |
| <b>0172</b> | <b>TOTAL</b> | <b>ZONING BD OF APPEALS</b>  | <b>4,331</b>         | <b>4,331</b>       | <b>4,331</b>          | <b>4,403</b>         | <b>4,403</b>       | <b>1,224</b>         | <b>3,179</b>                |
| 0175        | 300          | ECONOMIC DEVELOPMENT         | 900                  | 900                | 803                   | 900                  | 900                | 0                    | 900                         |
| <b>0175</b> | <b>TOTAL</b> | <b>ECONOMIC DEVEL COMM</b>   | <b>900</b>           | <b>900</b>         | <b>803</b>            | <b>900</b>           | <b>900</b>         | <b>0</b>             | <b>900</b>                  |
| 0176        | 300          | IW GENERAL EXPENSES          | 750                  | 1,270              | 1,182                 | 750                  | 750                | 0                    | 750                         |
| 0176        | 540          | IW ADVERTISING               | 650                  | 230                | 102                   | 650                  | 650                | 110                  | 540                         |
| 0176        | 645          | IW EDUCATION / MEMBERSHIPS   | 600                  | 500                | 465                   | 600                  | 600                | 55                   | 545                         |
| <b>0176</b> | <b>TOTAL</b> | <b>INLAND WETLAND COMM</b>   | <b>2,000</b>         | <b>2,000</b>       | <b>1,749</b>          | <b>2,000</b>         | <b>2,000</b>       | <b>165</b>           | <b>1,835</b>                |

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

| Dept        | Obj          | Description                    | FY 2013-2014         |                    |                       | FY 2014-2015         |                    |                      | Variance with<br>Adj Budget |
|-------------|--------------|--------------------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------------|
|             |              |                                | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>Unaudited | Approved<br>05/06/14 | Adjusted<br>Budget | Expended<br>10/31/14 |                             |
| 0181        | 411          | WATER SERVICE                  | 348                  | 348                | 334                   | 300                  | 300                | 88                   | 212                         |
| 0181        | 421          | TOB DUMPSTER                   | 1,020                | 1,020              | 1,095                 | 1,020                | 1,020              | 389                  | 631                         |
| 0181        | 430          | MAINT & MISC                   | 7,684                | 6,684              | 6,650                 | 7,915                | 7,915              | 399                  | 7,516                       |
| 0181        | 434          | COMPUTER EXPENSE               | 17,742               | 16,742             | 15,679                | 17,443               | 17,443             | 14,965               | 2,478                       |
| 0181        | 440          | TOB COPIER LEASE               | 9,000                | 8,100              | 8,054                 | 9,000                | 9,000              | 2,993                | 6,007                       |
| 0181        | 530          | TOB TELEPHONES                 | 8,200                | 8,200              | 7,566                 | 7,907                | 7,907              | 2,087                | 5,820                       |
| 0181        | 531          | TOB POSTAGE EXP.               | 9,200                | 8,723              | 8,216                 | 9,541                | 9,541              | 505                  | 9,036                       |
| 0181        | 590          | CUSTODIAL SERVICES             | 11,180               | 11,180             | 11,295                | 11,180               | 11,180             | 3,505                | 7,675                       |
| 0181        | 591          | FIRE ALARM MONIT.              | 250                  | 250                | 250                   | 250                  | 250                | 250                  | 0                           |
| 0181        | 593          | TOB PEST CONTROL               | 150                  | 150                | 420                   | 150                  | 150                | 140                  | 10                          |
| 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              | 658                  | 842                         |
| 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             | 2,829                | 9,143                       |
| 0181        | 622          | TOB ELECTRICITY LEASE          | 0                    | 0                  | 1,611                 | 3,523                | 3,523              | 1,762                | 1,762                       |
| 0181        | 624          | TOB HEATING OIL                | 7,130                | 7,130              | 7,878                 | 5,406                | 5,406              | 149                  | 5,257                       |
| 0181        | 624          | TOB HEATING OIL LEASE          | 0                    | 0                  | 724                   | 1,609                | 1,609              | 805                  | 805                         |
| 0181        | 631          | TOB DRINK WATER                | 835                  | 835                | 854                   | 864                  | 864                | 254                  | 611                         |
| 0181        | 690          | TOB OFFICE SUPPLIES            | 320                  | 320                | 480                   | 320                  | 320                | 8                    | 312                         |
| <b>0181</b> | <b>TOTAL</b> | <b>TOWN OFFICE OPERATIONS</b>  | <b>90,348</b>        | <b>86,971</b>      | <b>86,601</b>         | <b>91,350</b>        | <b>91,350</b>      | <b>32,034</b>        | <b>59,316</b>               |
| 0182        | 430          | TOWN HALL MAINT.               | 1,000                | 4,616              | 3,762                 | 1,000                | 1,000              | 128                  | 873                         |
| 0182        | 622          | TOWN HALL ELECT.               | 1,947                | 1,947              | 1,983                 | 1,897                | 1,897              | 423                  | 1,474                       |
| 0182        | 624          | TOWN HALL HEAT OIL             | 4,030                | 5,730              | 6,521                 | 3,898                | 3,898              | 8                    | 3,890                       |
| <b>0182</b> | <b>TOTAL</b> | <b>TOWN HALL OPERATIONS</b>    | <b>6,977</b>         | <b>12,293</b>      | <b>12,265</b>         | <b>6,795</b>         | <b>6,795</b>       | <b>558</b>           | <b>6,237</b>                |
| 0183        | 500          | CONSULTING ENGINEER-LAND USE   | 10,000               | 5,000              | 2,707                 | 10,000               | 10,000             | 1,658                | 8,342                       |
| 0183        | 590          | CONSULT. ENGINEER-PUBLIC WORKS | 19,000               | 13,377             | 15,670                | 19,000               | 13,671             | 9,848                | 3,823                       |
| <b>0183</b> | <b>TOTAL</b> | <b>CONSULTING ENGINEERS</b>    | <b>29,000</b>        | <b>18,377</b>      | <b>18,376</b>         | <b>29,000</b>        | <b>23,671</b>      | <b>11,506</b>        | <b>12,165</b>               |

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

| Dept        | Obj          | Description                        | FY 2013-2014         |                    |                       | FY 2014-2015         |                    |                      | Variance with<br>Adj Budget |
|-------------|--------------|------------------------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------------|
|             |              |                                    | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>Unaudited | Approved<br>05/06/14 | Adjusted<br>Budget | Expended<br>10/31/14 |                             |
| 0185        | 253          | SENIOR CENTER INSURANCE            | 1,677                | 1,677              | 1,599                 | 1,727                | 1,727              | 0                    | 1,727                       |
| 0185        | 411          | SENIOR CENTER WATER SERVICE        | 528                  | 528                | 565                   | 500                  | 500                | 148                  | 352                         |
| 0185        | 421          | SENIOR CENTER DUMPSTER             | 875                  | 875                | 919                   | 875                  | 875                | 321                  | 554                         |
| 0185        | 430          | SENIOR CENTER MAINT & MISC         | 2,500                | 2,500              | 2,551                 | 2,500                | 2,500              | 660                  | 1,840                       |
| 0185        | 530          | SENIOR CENTER PHONE                | 1,400                | 1,400              | 1,347                 | 1,470                | 1,470              | 331                  | 1,139                       |
| 0185        | 534          | SENIOR CENTER CABLE                | 450                  | 450                | 546                   | 556                  | 556                | 188                  | 368                         |
| 0185        | 590          | SENIOR CENTER CUSTODIAL SERVIC     | 2,600                | 2,600              | 2,385                 | 3,440                | 3,440              | 665                  | 2,775                       |
| 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              | 1,661                | 3,435                       |
| 0185        | 622          | SENIOR CENTER ELECTRIC LEASE       | 0                    | 0                  | 699                   | 1,534                | 1,534              | 767                  | 767                         |
| 0185        | 624          | SENIOR CENTER HEATING OIL          | 5,890                | 6,020              | 6,056                 | 4,436                | 4,436              | 518                  | 3,918                       |
| 0185        | 624          | SENIOR CENTER HEATING OIL LEASE    | 0                    | 0                  | 612                   | 1,359                | 1,359              | 680                  | 680                         |
| 0185        | 822          | SENIOR CENTER PASS THRU            | 1,000                | 1,000              | 1,000                 | 1,000                | 1,000              | 1,000                | 0                           |
| <b>0185</b> | <b>TOTAL</b> | <b>SENIOR CENTER OPERATIONS</b>    | <b>24,844</b>        | <b>24,974</b>      | <b>24,928</b>         | <b>27,623</b>        | <b>27,623</b>      | <b>6,938</b>         | <b>20,685</b>               |
| 0221        | 590          | AMBULANCE GRANT                    | 364,300              | 364,300            | 364,300               | 386,829              | 386,829            | 386,829              | 0                           |
| <b>0221</b> | <b>TOTAL</b> | <b>AMBULANCE GRANT</b>             | <b>364,300</b>       | <b>364,300</b>     | <b>364,300</b>        | <b>386,829</b>       | <b>386,829</b>     | <b>386,829</b>       | <b>0</b>                    |
| 0231        | 115          | FIRE MARSH. SALARY                 | 18,180               | 18,180             | 18,179                | 18,589               | 18,589             | 6,435                | 12,154                      |
| 0231        | 127          | DPTY 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              | 497                  | 2,253                       |
| <b>0231</b> | <b>TOTAL</b> | <b>FIRE MARSHAL</b>                | <b>22,430</b>        | <b>22,680</b>      | <b>22,097</b>         | <b>22,839</b>        | <b>22,839</b>      | <b>6,931</b>         | <b>15,908</b>               |
| 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                           |
| <b>0232</b> | <b>TOTAL</b> | <b>FIRE PROTECTION</b>             | <b>257,236</b>       | <b>257,236</b>     | <b>257,230</b>        | <b>304,405</b>       | <b>299,234</b>     | <b>298,833</b>       | <b>401</b>                  |
| 0233        | 300          | PUBLIC SAFETY & WELFARE            | 27,752               | 27,752             | 27,752                | 28,921               | 28,921             | 14,461               | 14,461                      |
| <b>0233</b> | <b>TOTAL</b> | <b>PUBLIC SAFETY &amp; WELFARE</b> | <b>27,752</b>        | <b>27,752</b>      | <b>27,752</b>         | <b>28,921</b>        | <b>28,921</b>      | <b>14,461</b>        | <b>14,461</b>               |
| 0234        | 300          | EMERGENCY MANAGEMENT DIRECTOR      | 6,000                | 6,000              | 6,000                 | 6,000                | 6,000              | 3,000                | 3,000                       |
| 0234        | 530          | INTERNET STIPEND/DUES              | 200                  | 200                | 0                     | 200                  | 200                | 0                    | 200                         |
| <b>0234</b> | <b>TOTAL</b> | <b>EMERGENCY MGMT DIRECTOR</b>     | <b>6,200</b>         | <b>6,200</b>       | <b>6,000</b>          | <b>6,200</b>         | <b>6,200</b>       | <b>3,000</b>         | <b>3,200</b>                |
| 0235        | 300          | FIRE MAIN AND HYDRANT              | 6,432                | 6,432              | 6,290                 | 6,432                | 6,432              | 1,528                | 4,904                       |
| <b>0235</b> | <b>TOTAL</b> | <b>FIRE MAIN AND HYDRANT</b>       | <b>6,432</b>         | <b>6,432</b>       | <b>6,290</b>          | <b>6,432</b>         | <b>6,432</b>       | <b>1,528</b>         | <b>4,904</b>                |

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

| Dept | Obj          | Description                  | FY 2013-2014         |                    |                       | FY 2014-2015         |                    |                      | Variance with<br>Adj Budget |
|------|--------------|------------------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------------|
|      |              |                              | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>Unaudited | Approved<br>05/06/14 | Adjusted<br>Budget | Expended<br>10/31/14 |                             |
| 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             | 5,499                | 16,501                      |
| 0241 | 610          | BLDG.OFFIC.GEN.SUP           | 800                  | 800                | 719                   | 800                  | 800                | 342                  | 458                         |
| 0241 | 645          | TRAINING & EDUC.             | 200                  | 200                | 0                     | 200                  | 200                | 0                    | 200                         |
| 0241 | 810          | DUES, FEES, MEM              | 250                  | 250                | 205                   | 250                  | 250                | 205                  | 45                          |
| 0241 | <b>TOTAL</b> | <b>BUILDING OFFICIAL</b>     | <b>18,562</b>        | <b>18,562</b>      | <b>17,493</b>         | <b>24,650</b>        | <b>24,650</b>      | <b>6,046</b>         | <b>18,604</b>               |
| 0311 | 115          | PW DIRECTOR                  | 65,900               | 65,900             | 65,603                | 70,000               | 70,000             | 24,231               | 45,769                      |
| 0311 | 124          | PW ADMIN ASSISTANT           | 9,881                | 9,881              | 8,783                 | 10,103               | 10,103             | 4,005                | 6,098                       |
| 0311 | 131          | CREW LEADER                  | 55,570               | 55,570             | 56,035                | 56,798               | 56,798             | 19,159               | 37,639                      |
| 0311 | 132          | EQUIP. OPERATOR              | 53,407               | 53,407             | 56,034                | 54,593               | 54,593             | 19,585               | 35,008                      |
| 0311 | 133          | DRIVER                       | 48,009               | 38,009             | 42,898                | 46,412               | 46,412             | 13,541               | 32,871                      |
| 0311 | 134          | LABORER FULL TIME            | 18,113               | 41,846             | 35,161                | 46,302               | 46,302             | 12,992               | 33,310                      |
| 0311 | 135          | LABORER PART TIME            | 18,113               | 16,380             | 17,336                | 17,465               | 17,465             | 5,719                | 11,746                      |
| 0311 | 420          | MOWING                       | 6,500                | 7,373              | 7,353                 | 6,500                | 6,500              | 3,228                | 3,273                       |
| 0311 | 430          | ROAD MAINTENANCE             | 10,000               | 10,559             | 10,559                | 10,000               | 10,000             | 70                   | 9,930                       |
| 0311 | 435          | PW VEHICLE MAINT             | 45,000               | 53,681             | 52,674                | 40,000               | 40,000             | 6,960                | 33,040                      |
| 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              | 209                  | 1,171                       |
| 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             | 5,400                | 14,600                      |
| 0311 | 575          | OIL ROLLER & CHIPPER         | 70,000               | 0                  | 0                     | 0                    | 0                  | 0                    | 0                           |
| 0311 | 577          | DRUG TESTING                 | 500                  | 500                | 259                   | 500                  | 500                | 130                  | 370                         |
| 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              | 392                  | 2,380                       |
| 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              | 958                  | 1,042                       |
| 0311 | 612          | BUILDING MAINT SUPPLIES      | 8,000                | 8,000              | 7,698                 | 8,000                | 8,000              | 7,339                | 661                         |
| 0311 | 622          | PW ELECTRICITY               | 6,761                | 6,761              | 7,555                 | 6,696                | 6,696              | 1,590                | 5,106                       |
| 0311 | 622          | PW ELECTRICITY LEASE PAYMENT | 0                    | 852                | 852                   | 1,868                | 1,868              | 934                  | 934                         |
| 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 OCTOBER 31, 2014**

| Dept | Obj                       | Description                      | FY 2013-2014         |                    |                       | FY 2014-2015         |                    |                      | Variance with<br>Adj Budget |
|------|---------------------------|----------------------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------------|
|      |                           |                                  | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>Unaudited | Approved<br>05/06/14 | Adjusted<br>Budget | Expended<br>10/31/14 |                             |
| 0311 | 625                       | DIESEL WFD#1 (24%)               | 10,778               | 10,778             | 7,586                 | 10,325               | 10,325             | 12,158               | (1,833)                     |
| 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              | 720                  | 2,927                       |
| 0311 | 626                       | GASOLINE WHFD                    | 1,810                | 1,810              | 1,667                 | 1,874                | 1,874              | 454                  | 1,420                       |
| 0311 | 626                       | GASOLINE PW                      | 375                  | 838                | 609                   | 600                  | 600                | 38                   | 562                         |
| 0311 | 631                       | PW DRINKING WATER                | 250                  | 250                | 228                   | 250                  | 250                | 92                   | 158                         |
| 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              | 552                  | 1,448                       |
| 0311 | 655                       | PROT. CLOTHING                   | 7,000                | 8,500              | 8,488                 | 6,000                | 6,000              | 1,046                | 4,954                       |
| 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              | 2,044                | 5,956                       |
| 0311 | 689                       | STREET SIGNS                     | 7,000                | 5,194              | 3,569                 | 6,000                | 6,000              | 2,377                | 3,623                       |
| 0311 | 690                       | OFFICE SUPPLIES                  | 1,500                | 2,400              | 2,341                 | 1,500                | 1,500              | 734                  | 766                         |
| 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             | 29,190               | 34,854                      |
| 0311 | 941                       | LEASE PAYMENT INTEREST           | 2,905                | 2,905              | 2,905                 | 7,658                | 7,658              | 1,459                | 6,199                       |
|      | <b>SUBTOTAL PW</b>        |                                  | <b>787,050</b>       | <b>564,586</b>     | <b>558,863</b>        | <b>602,639</b>       | <b>602,639</b>     | <b>189,104</b>       | <b>413,535</b>              |
| 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              | 234                  | 8,256                       |
| 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                       |
|      | <b>SUBTOTAL SNOW</b>      |                                  | <b>167,500</b>       | <b>219,801</b>     | <b>220,422</b>        | <b>186,396</b>       | <b>186,396</b>     | <b>234</b>           | <b>186,162</b>              |
| 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                       |
|      | <b>SUBTOTAL CHIP SEAL</b> |                                  | <b>0</b>             | <b>217,494</b>     | <b>217,493</b>        | <b>295,000</b>       | <b>295,000</b>     | <b>236,546</b>       | <b>58,454</b>               |
| 0311 | <b>TOTAL PUBLIC WORKS</b> |                                  | <b>954,550</b>       | <b>1,001,881</b>   | <b>996,778</b>        | <b>1,084,035</b>     | <b>1,084,035</b>   | <b>425,884</b>       | <b>658,151</b>              |
| 0342 | 300                       | CEMETERY                         | 2,000                | 2,000              | 2,000                 | 2,000                | 2,000              | 2,000                | 0                           |
| 0342 | <b>TOTAL CEMETERY</b>     |                                  | <b>2,000</b>         | <b>2,000</b>       | <b>2,000</b>          | <b>2,000</b>         | <b>2,000</b>       | <b>2,000</b>         | <b>0</b>                    |

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

| Dept | Obj          | Description                  | FY 2013-2014         |                    |                       | FY 2014-2015         |                    |                      | Variance with<br>Adj Budget |
|------|--------------|------------------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------------|
|      |              |                              | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>Unaudited | Approved<br>05/06/14 | Adjusted<br>Budget | Expended<br>10/31/14 |                             |
| 0351 | 115          | TR. STATION SUPER            | 27,169               | 25,169             | 25,068                | 25,940               | 25,940             | 8,875                | 17,065                      |
| 0351 | 121          | TR. STATION ASSIST.          | 23,113               | 13,113             | 13,208                | 14,727               | 14,727             | 4,958                | 9,769                       |
| 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             | 16,025               | 35,975                      |
| 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              | 261                  | 1,239                       |
| 0351 | 526          | TIRE REMOVAL                 | 2,500                | 2,500              | 1,000                 | 1,000                | 1,000              | 171                  | 829                         |
| 0351 | 527          | TRASH REMOVAL                | 110,000              | 122,117            | 122,503               | 115,000              | 115,000            | 21,577               | 93,423                      |
| 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              | 1,790                | 7,355                       |
| 0351 | 596          | TOILET FACILITIES            | 1,040                | 1,040              | 1,140                 | 1,040                | 1,040              | 153                  | 887                         |
| 0351 | 610          | GENERAL SUPPLIES             | 2,500                | 13,830             | 13,831                | 2,500                | 2,500              | 1,298                | 1,202                       |
| 0351 | 622          | ELECTRICITY                  | 2,165                | 2,165              | 2,299                 | 2,165                | 2,165              | 446                  | 1,719                       |
| 0351 | 631          | TRANS DRINKING WATER         | 196                  | 196                | 190                   | 200                  | 200                | 65                   | 136                         |
| 0351 | 810          | FEES & PERMITS               | 1,000                | 1,224              | 1,550                 | 1,000                | 1,000              | 0                    | 1,000                       |
| 0351 | <b>TOTAL</b> | <b>TRANSFER STATION</b>      | <b>241,033</b>       | <b>246,704</b>     | <b>246,306</b>        | <b>231,767</b>       | <b>231,767</b>     | <b>55,947</b>        | <b>175,820</b>              |
| 0503 | 300          | CAPITAL PROJECTS             | 0                    | 29,500             | 29,500                | 0                    | 345,500            | 345,500              | 0                           |
| 0503 | <b>TOTAL</b> | <b>CAPITALPROJECTS</b>       | <b>0</b>             | <b>29,500</b>      | <b>29,500</b>         | <b>0</b>             | <b>345,500</b>     | <b>345,500</b>       | <b>0</b>                    |
| 0504 | 300          | CAPITAL RESERVE              | 223,000              | 223,000            | 223,000               | 127,000              | 127,000            | 127,000              | 0                           |
| 0504 | <b>TOTAL</b> | <b>CAPITAL RESERVE</b>       | <b>223,000</b>       | <b>223,000</b>     | <b>223,000</b>        | <b>127,000</b>       | <b>127,000</b>     | <b>127,000</b>       | <b>0</b>                    |
| 0505 | 300          | EMS RESERVE GRANT            | 0                    | 0                  | 0                     | 0                    | 0                  | 0                    | 0                           |
| 0505 | <b>TOTAL</b> | <b>EMS RESERVE GRANT</b>     | <b>0</b>             | <b>0</b>           |                       | <b>0</b>             | <b>0</b>           | <b>0</b>             | <b>0</b>                    |
| 0506 | 300          | PARK&REC CAP FUND            | 0                    | 0                  | 0                     | 0                    | 0                  | 0                    | 0                           |
| 0506 | <b>TOTAL</b> | <b>PARK&amp;REC CAP FUND</b> | <b>0</b>             | <b>0</b>           |                       | <b>0</b>             | <b>0</b>           | <b>0</b>             | <b>0</b>                    |
| 0510 | 200          | ACCRUED SICK DAYS            | 10,000               | 10,000             | 10,000                | 15,000               | 15,000             | 15,000               | 0                           |
| 0510 | <b>TOTAL</b> | <b>ACCRUED SICK DAYS</b>     | <b>10,000</b>        | <b>10,000</b>      | <b>10,000</b>         | <b>15,000</b>        | <b>15,000</b>      | <b>15,000</b>        | <b>0</b>                    |
| 0511 | 300          | DOG FUND GRANT               | 19,794               | 19,794             | 19,794                | 21,330               | 21,330             | 21,330               | 0                           |
| 0511 | <b>TOTAL</b> | <b>DOG FUND GRANT</b>        | <b>19,794</b>        | <b>19,794</b>      | <b>19,794</b>         | <b>21,330</b>        | <b>21,330</b>      | <b>21,330</b>        | <b>0</b>                    |

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

| Dept        | Obj          | Description                   | FY 2013-2014         |                    |                       | FY 2014-2015         |                    |                      | Variance with<br>Adj Budget |
|-------------|--------------|-------------------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------------|
|             |              |                               | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>Unaudited | Approved<br>05/06/14 | Adjusted<br>Budget | Expended<br>10/31/14 |                             |
| 0512        | 300          | REC. COMM GRANT               | 48,017               | 48,017             | 48,017                | 48,708               | 48,708             | 48,708               | 0                           |
| <b>0512</b> | <b>TOTAL</b> | <b>REC. COMM GRANT</b>        | <b>48,017</b>        | <b>48,017</b>      | <b>48,017</b>         | <b>48,708</b>        | <b>48,708</b>      | <b>48,708</b>        | <b>0</b>                    |
| 0513        | 300          | WYFSS GRANT                   | 47,607               | 47,607             | 47,607                | 50,300               | 50,300             | 50,300               | 0                           |
| <b>0513</b> | <b>TOTAL</b> | <b>WYFSS GRANT</b>            | <b>47,607</b>        | <b>47,607</b>      | <b>47,607</b>         | <b>50,300</b>        | <b>50,300</b>      | <b>50,300</b>        | <b>0</b>                    |
| 0517        | 300          | LIBRARY GRANT                 | 162,214              | 162,214            | 162,214               | 171,385              | 171,385            | 85,693               | 85,693                      |
| <b>0517</b> | <b>TOTAL</b> | <b>LIBRARY GRANT</b>          | <b>162,214</b>       | <b>162,214</b>     | <b>162,214</b>        | <b>171,385</b>       | <b>171,385</b>     | <b>85,693</b>        | <b>85,693</b>               |
| 0518        | 300          | EMERGENCY PREPAREDNESS        | 1,300                | 1,300              | 1,300                 | 1,000                | 1,000              | 1,000                | 0                           |
| <b>0518</b> | <b>TOTAL</b> | <b>EMERGENCY PREPAREDNESS</b> | <b>1,300</b>         | <b>1,300</b>       | <b>1,300</b>          | <b>1,000</b>         | <b>1,000</b>       | <b>1,000</b>         | <b>0</b>                    |
| 0811        | 200          | SOCIAL SECURITY               | 77,438               | 74,804             | 74,803                | 80,265               | 80,265             | 23,719               | 56,546                      |
| <b>0811</b> | <b>TOTAL</b> | <b>SOCIAL SECURITY</b>        | <b>77,438</b>        | <b>74,804</b>      | <b>74,803</b>         | <b>80,265</b>        | <b>80,265</b>      | <b>23,719</b>        | <b>56,546</b>               |
| 0821        | 200          | UNEMPLOYMENT                  | 500                  | 13,190             | 12,467                | 500                  | 4,630              | 4,139                | 491                         |
| <b>0821</b> | <b>TOTAL</b> | <b>UNEMPLOYMENT</b>           | <b>500</b>           | <b>13,190</b>      | <b>12,467</b>         | <b>500</b>           | <b>4,630</b>       | <b>4,139</b>         | <b>491</b>                  |
| 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              | 294,190            | 95,977               | 198,213                     |
| 0831        | 232          | EMPLOY DENTAL INS             | 13,151               | 13,151             | 10,297                | 11,577               | 11,577             | 2,820                | 8,757                       |
| 0831        | 233          | EMPLOY LIFE INS               | 1,344                | 1,344              | 1,305                 | 1,339                | 1,339              | 330                  | 1,009                       |
| <b>0831</b> | <b>TOTAL</b> | <b>EMPLOYEE INSURANCES</b>    | <b>266,209</b>       | <b>272,543</b>     | <b>272,542</b>        | <b>314,936</b>       | <b>308,306</b>     | <b>99,127</b>        | <b>209,179</b>              |
| 0841        | 200          | RETIREMENT BENEFITS-SBO       | 1,977                | 1,977              | 1,977                 | 2,022                | 2,022              | 700                  | 1,322                       |
| 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             | 8,695                | 17,852                      |
| 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                      |
| <b>0841</b> | <b>TOTAL</b> | <b>PENSION FUND</b>           | <b>49,884</b>        | <b>46,867</b>      | <b>46,867</b>         | <b>69,412</b>        | <b>69,412</b>      | <b>12,750</b>        | <b>56,662</b>               |
| 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             | 45,755               | (168)                       |
| 0851        | 253          | OTHER INSURANCE               | 400                  | 400                | 400                   | 400                  | 400                | 400                  | 0                           |
| 0851        | 254          | VOLUNTEER LIABILITY INSURANCE | 0                    | 457                | 457                   | 471                  | 471                | 464                  | 7                           |
| <b>0851</b> | <b>TOTAL</b> | <b>INSURANCE</b>              | <b>91,942</b>        | <b>86,756</b>      | <b>86,756</b>         | <b>84,779</b>        | <b>84,779</b>      | <b>81,134</b>        | <b>3,645</b>                |

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

| Dept         | Obj                                | Description                 | FY 2013-2014         |                    |                       | FY 2014-2015         |                    |                      | Variance with<br>Adj Budget |
|--------------|------------------------------------|-----------------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|----------------------|-----------------------------|
|              |                                    |                             | Approved<br>05/07/13 | Adjusted<br>Budget | Expended<br>Unaudited | Approved<br>05/06/14 | Adjusted<br>Budget | Expended<br>10/31/14 |                             |
| 0861         | 300                                | BOF CONTINGENCY             | 0                    | 0                  | 0                     | 0                    | 0                  | 0                    | 0                           |
| <b>0861</b>  | <b>TOTAL</b>                       | <b>BOF CONTINGENCY</b>      | <b>0</b>             | <b>0</b>           | <b>0</b>              | <b>0</b>             | <b>0</b>           |                      | <b>0</b>                    |
| 0871         | 300                                | MISCELLANEOUS               | 2,500                | 1,600              | 1,558                 | 2,500                | 2,500              | 76                   | 2,424                       |
| <b>0871</b>  | <b>TOTAL</b>                       | <b>MISCELLANEOUS</b>        | <b>2,500</b>         | <b>1,600</b>       | <b>1,558</b>          | <b>2,500</b>         | <b>2,500</b>       | <b>76</b>            | <b>2,424</b>                |
| 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         | <b>TOTAL</b>                       | <b>DEBT SERVICES</b>        | <b>230,250</b>       | <b>230,250</b>     | <b>230,250</b>        | <b>223,688</b>       | <b>223,688</b>     | <b>0</b>             | <b>223,688</b>              |
| 0930         | 930                                | CAPITAL EXPEND.             | 17,000               | 17,000             | 16,899                | 47,000               | 47,000             | 2,590                | 44,410                      |
| <b>0930</b>  | <b>TOTAL</b>                       | <b>CAPITAL EXPENDITURES</b> | <b>17,000</b>        | <b>17,000</b>      | <b>16,899</b>         | <b>47,000</b>        | <b>47,000</b>      | <b>2,590</b>         | <b>44,410</b>               |
|              | <b>TOTAL</b>                       | <b>GENERAL GOVERNMENT</b>   | <b>4,109,780</b>     | <b>4,185,270</b>   | <b>4,166,270</b>      | <b>4,334,016</b>     | <b>4,666,516</b>   | <b>2,468,020</b>     | <b>2,198,496</b>            |
| <b>TOTAL</b> | <b>SELECTMEN BUDGET</b>            |                             | <b>2,941,017</b>     | <b>3,023,932</b>   | <b>3,009,190</b>      | <b>3,083,437</b>     | <b>3,421,108</b>   | <b>1,522,937</b>     | <b>1,898,171</b>            |
| <b>TOTAL</b> | <b>GENERAL GOVERNMENT</b>          |                             | <b>4,109,780</b>     | <b>4,185,270</b>   | <b>4,166,270</b>      | <b>4,334,016</b>     | <b>4,666,516</b>   | <b>2,468,020</b>     | <b>2,198,496</b>            |
| <b>TOTAL</b> | <b>REGIONAL SCHOOL DISTRICT 19</b> |                             | <b>4,108,224</b>     | <b>4,108,224</b>   | <b>4,108,224</b>      | <b>4,155,119</b>     | <b>4,155,119</b>   | <b>1,059,500</b>     | <b>3,095,619</b>            |
| <b>TOTAL</b> | <b>K-8 EDUCATION</b>               |                             | <b>8,009,617</b>     | <b>8,009,617</b>   | <b>7,920,655</b>      | <b>7,907,165</b>     | <b>7,907,165</b>   | <b>1,654,787</b>     | <b>6,252,378</b>            |
| <b>TOTAL</b> | <b>BUDGET</b>                      |                             | <b>16,227,621</b>    | <b>16,303,111</b>  | <b>16,195,149</b>     | <b>16,396,300</b>    | <b>16,728,800</b>  | <b>5,182,307</b>     | <b>11,546,493</b>           |

Willington Public Library  
Period 4 - October 2014

**EXPENSE**

|                                       | Fiscal Year 2013-2014 |                    |                       | Fiscal Year 2014-2015 |                    |                        | Fiscal Year 2015-2016 |                  |                 |
|---------------------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------|------------------------|-----------------------|------------------|-----------------|
|                                       | Approved<br>BOF       | Adjusted<br>Budget | Expenses<br>6/30/2014 | Approved<br>BOF       | Adjusted<br>Budget | Expenses<br>10/31/2014 | Request               | \$ Change        | % Change        |
| LIBRARY CUSTODIAN                     | 10,795                | 10,795             | 9,542.68              | 10,795                | 10,795             | 3,224.72               |                       | (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              | 2,477.47               |                       | (7,661)          | -100.00%        |
| LIBRARY AIDE                          | 14,277                | 14,277             | 10,569.10             | 14,277                | 14,277             | 3,286.31               |                       | (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              | 3,090.92               |                       | (9,064)          | -100.00%        |
| LIBRARY ASSISTANT DIRECTOR            |                       |                    |                       | 0                     | 13,417             | 4,665.52               |                       |                  |                 |
| LIBRARY DIRECTOR SALARY               | 37,226                | 40,825             | 37,041.15             | 35,000                | 35,000             | 11,666.68              |                       | (35,000)         | -100.00%        |
| LIBRARY PAGES                         | 15,462                | 15,462             | 17,636.50             | 15,516                | 15,516             | 6,451.12               |                       | (15,516)         | -100.00%        |
| PAYROLL EXPENSE                       |                       | 400                | 249.04                | 400                   | 400                | 32.87                  |                       |                  |                 |
| SICK LEAVE ESCROW                     | 1,475                 | 1,475              | 4,254.08              | 0.00                  | 0                  |                        |                       | 0                | #DIV/0!         |
| <b>0001 PERSONNEL</b>                 | <b>111,594</b>        | <b>115,897</b>     | <b>108,835.41</b>     | <b>108,208</b>        | <b>108,208</b>     | <b>34,895.61</b>       | <b>0</b>              | <b>(108,208)</b> | <b>-100.00%</b> |
| BUILDING MAINT / INSPECTION           | 3,500                 | 3,500              | 12,947.51             | 3,500                 | 3,500              | 1,000.90               |                       | (3,500)          | -100.00%        |
| BUILDING CUSTODIAL SUPPLY             | 1,200                 | 1,200              | 952.61                | 1,200                 | 1,200              | 418.87                 |                       | (1,200)          | -100.00%        |
| CAPITAL IMPROVEMENTS                  |                       |                    |                       |                       |                    |                        |                       | 0                | #DIV/0!         |
| LANDSCAPING                           |                       |                    |                       |                       |                    |                        |                       | 0                | #DIV/0!         |
| <b>0002 BUILDING AND GROUNDS</b>      | <b>4,700</b>          | <b>4,700</b>       | <b>13,900.12</b>      | <b>4,700</b>          | <b>4,700</b>       | <b>1,419.77</b>        | <b>0</b>              | <b>(4,700)</b>   | <b>-100.00%</b> |
| AUDIOS & VIDEOS                       | 2,847                 | 2,847              | 1,894.64              | 2,847                 | 2,847              | 1,665.66               |                       | (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             | 3,083.91               |                       | (13,500)         | -100.00%        |
| BOOKS ALG TRUST                       |                       |                    |                       |                       |                    | -                      |                       | 0                | #DIV/0!         |
| COMMUNITY PROGRAMS                    | 175                   | 175                | 154.50                | 175                   | 175                | 162.74                 |                       | (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              | 72.00                  |                       | (2,000)          | -100.00%        |
| <i>FRIENDS OF THE LIBRARY*</i>        |                       |                    | 6,206.28              |                       |                    | 2,569.57               |                       | 0                | #DIV/0!         |
| DONATIONS / STAFF PURCHASE            |                       |                    | 2,511.10              |                       |                    |                        |                       | 0                | #DIV/0!         |
| <b>0003 COLLECTION &amp; PROGRAMS</b> | <b>18,827</b>         | <b>18,827</b>      | <b>23,085.00</b>      | <b>19,327</b>         | <b>19,327</b>      | <b>8,128.88</b>        | <b>0</b>              | <b>(19,327)</b>  | <b>-100.00%</b> |
| AUTOMATION / TECH SUPPORT             | 2,621                 | 2,221              | 2,018.41              | 2,621                 | 2,621              | 625.00                 |                       | (2,621)          | -100.00%        |
| COPIER MAINTENANCE                    | 400                   | 400                | 123.53                | 400                   | 400                | 30.87                  |                       | (400)            | -100.00%        |
| OFFICE SUPPLIES                       | 2,505                 | 2,505              | 3,056.13              | 3,000                 | 3,000              | 788.89                 |                       | (3,000)          | -100.00%        |
| MISCELLANEOUS                         | 12,609                | 8,707              | 2,156.20              | 609                   | 609                | 676.68                 |                       | (609)            | -100.00%        |
| POSTAGE                               | 270                   | 270                | 402.57                | 800                   | 800                | 220.00                 |                       | (800)            | -100.00%        |
| PROFESSIONAL DEVELOPMENT              | 500                   | 500                | 614.53                | 500                   | 500                | 70.00                  |                       | (500)            | -100.00%        |
| <b>0004 LIBRARY EXPENSE</b>           | <b>18,905</b>         | <b>14,603</b>      | <b>8,371.37</b>       | <b>7,930</b>          | <b>7,930</b>       | <b>2,411.44</b>        | <b>0</b>              | <b>(7,930)</b>   | <b>-100.00%</b> |
| ELECTRICITY                           | 18,900                | 18,900             | 12,429.33             | 18,900                | 18,900             | 4,083.93               |                       | (18,900)         | -100.00%        |
| INTERNET                              | 40                    | 40                 |                       | 40                    | 40                 | -                      |                       | (40)             | -100.00%        |
| PROPANE                               | 10,000                | 10,000             | 20,732.55             | 15,000                | 15,000             | 567.49                 |                       | (15,000)         | -100.00%        |
| TELEPHONE                             | 2,000                 | 2,000              | 1,817.43              | 2,000                 | 2,000              | 683.05                 |                       | (2,000)          | -100.00%        |
| TRASH REMOVAL                         | 780                   | 780                | 811.20                | 780                   | 780                | 270.40                 |                       | (780)            | -100.00%        |
| <b>0005 UTILITIES</b>                 | <b>31,720</b>         | <b>31,720</b>      | <b>35,790.51</b>      | <b>36,720</b>         | <b>36,720</b>      | <b>5,604.87</b>        | <b>0</b>              | <b>(36,720)</b>  | <b>-100.00%</b> |
| <b>TOTAL EXPENSE</b>                  | <b>185,746</b>        | <b>185,747</b>     | <b>189,982.41</b>     | <b>176,886</b>        | <b>176,886</b>     | <b>52,460.57</b>       | <b>0</b>              | <b>(176,886)</b> | <b>-100.00%</b> |

**REVENUE**

|                                 | Fiscal Year 2013-2014 |                    |                       | Fiscal Year 2014-2015 |                    |                        | Fiscal Year 2015-2016 |                  |                 |
|---------------------------------|-----------------------|--------------------|-----------------------|-----------------------|--------------------|------------------------|-----------------------|------------------|-----------------|
|                                 | Approved<br>BOF       | Adjusted<br>Budget | Adjusted<br>6/30/2014 | Approved<br>BOF       | Adjusted<br>Budget | Adjusted<br>10/31/2014 | 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              | 1,681.46               |                       | (3,500)          | -100.00%        |
| BUILDING USE                    | 600                   | 600                | 1,205.00              | 1,000                 | 1,000              | 460.00                 |                       | (1,000)          | -100.00%        |
| INVESTMENT INCOME               |                       |                    | 744.22                |                       |                    | 302.07                 |                       | 0                | #DIV/0!         |
| DONATIONS                       |                       |                    | 2,604.71              |                       |                    | 430.00                 |                       | 0                | #DIV/0!         |
| <i>FRIENDS OF THE LIBRARY*</i>  |                       |                    | 6,999.28              |                       |                    | 4,040.07               |                       | 0                | #DIV/0!         |
| MISCELLANEOUS                   |                       |                    | 416.26                |                       |                    |                        |                       | 0                | #DIV/0!         |
| DONATION CHALLENGE              | 8,431                 | 8,431              | -                     |                       | 0                  |                        |                       | 0                | #DIV/0!         |
| <b>OTHER REVENUE</b>            | <b>13,531</b>         | <b>13,531</b>      | <b>18,040.03</b>      | <b>5,500</b>          | <b>5,500</b>       | <b>6,913.60</b>        | <b>0</b>              | <b>(5,500)</b>   | <b>-100.00%</b> |
| <b>TRANSFER FROM INVESTMENT</b> | <b>10,000</b>         | <b>10,000</b>      |                       |                       | <b>0</b>           |                        |                       | <b>0</b>         | <b>#DIV/0!</b>  |
| <b>TRANSFER FROM GF</b>         | <b>162,214</b>        | <b>162,214</b>     | <b>162,214.00</b>     | <b>171,385</b>        | <b>171,385</b>     | <b>85,692.50</b>       | <b>0</b>              | <b>(171,385)</b> | <b>-100.00%</b> |
| <b>TOTAL REVENUE</b>            | <b>185,745</b>        | <b>185,745</b>     | <b>180,254.03</b>     | <b>176,885</b>        | <b>176,885</b>     | <b>92,606.10</b>       | <b>0</b>              | <b>(176,885)</b> | <b>-100.00%</b> |

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

Use of fund balance

9,728.38

189,982.41

**Ambulance Payroll Budget  
Period 4 - October 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 10/31/14 | BOF 3/20/14           | \$ Change        | % Change        |
| WAGES                  | 302,000               | \$ 311,765     | 318,300               | \$ 105,006     |                       | (318,300)        | -100.00%        |
| PAYROLL TAXES          | 22,400                | \$ 23,286      | 23,500                | \$ 6,242       |                       | (23,500)         | -100.00%        |
| FUTA TAXES             | 2,900                 | \$ 2,243       | 2,900                 | \$ 369         |                       | (2,900)          | -100.00%        |
| HEALTH INSURANCE       | 56,400                | \$ 42,268      | 51,700                | \$ 14,332      |                       | (51,700)         | -100.00%        |
| WORKERS COMP INSURANCE | 22,500                | \$ 29,245      | 21,729                | \$ 16,502      |                       | (21,729)         | -100.00%        |
| RETIREMENT             | 11,200                | \$ 11,492      | 11,800                | \$ 2,747       |                       | (11,800)         | -100.00%        |
| BANK FEES ACH DD       | 165                   | \$ 201         | 165                   | \$ 69          |                       | (165)            | -100.00%        |
| UNIFORMS               | 2,500                 | \$ 1,342.11    | 2,500                 | \$ 566.30      |                       | (2,500)          | -100.00%        |
| COMPENSATED ABSENCES   |                       |                |                       |                |                       |                  |                 |
| <b>PAYROLL EXPENSE</b> | <b>420,065</b>        | <b>421,842</b> | <b>432,594</b>        | <b>145,833</b> | <b>0</b>              | <b>(432,594)</b> | <b>-100.00%</b> |
| <b>TOTAL EXPENSE</b>   | <b>420,065</b>        | <b>421,842</b> | <b>432,594</b>        | <b>145,833</b> | <b>0</b>              | <b>(432,594)</b> | <b>-100.00%</b> |

| <u>REVENUE</u>                  | 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 10/31/14 | 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                   | \$ 359         |                       | (165)            | -100.00%        |
| TOWER LEASE                     | 45,600                | \$ 45,600      | 45,600                | \$ 15,200      |                       | (45,600)         | -100.00%        |
| <b>TOTAL REVENUE</b>            | <b>420,065</b>        | <b>441,867</b> | <b>432,594</b>        | <b>402,388</b> | <b>0</b>              | <b>(432,594)</b> | <b>-100.00%</b> |

|              |           |            |
|--------------|-----------|------------|
| Fund Balance | 68,256.22 | 324,811.52 |
|--------------|-----------|------------|

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

|                                         |                              |                              |                              | as of<br>10/31/14            |
|-----------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|                                         | <u>2011-2012</u>             | <u>2012-2013</u>             | <u>2013-2014</u>             | <u>2014-2015</u>             |
| <b>EXPENDITURES</b>                     |                              |                              |                              |                              |
| Ambulance Payroll                       | 59,700                       | 28,700                       | 31,154                       | -                            |
| Ambulance Grant WFD#1                   | 42,000                       | -                            | -                            | -                            |
| Ambulance Billing Services              | 20,302                       | 18,133                       | 18,062                       | 4,917                        |
| Medicare Application Fee                | -                            | 532                          | -                            |                              |
| Paramedics Services                     | 29,504                       | 29,376                       | 26,796                       | 6,363                        |
| Capital Lease Expenditure               | 171,452                      | 100,027                      | 92,710                       | 56,192                       |
| Refunds                                 | 3,462                        | 4,391                        | 901                          | 90                           |
| <b>Total Expenditures</b>               | <u><b>326,420</b></u>        | <u><b>181,159</b></u>        | <u><b>169,623</b></u>        | <u><b>67,561</b></u>         |
| <b>REVENUES</b>                         |                              |                              |                              |                              |
| Investment earnings                     | 447                          | 1,309                        | 631                          | 144                          |
| Ambulance Recovery Receipts             | 214,444                      | 192,226                      | 184,997                      | 72,199                       |
| Equipment Sale                          |                              |                              |                              |                              |
| Ambulance Donations                     |                              |                              |                              |                              |
| Transfer from GF                        |                              |                              |                              |                              |
| <b>Total Revenue</b>                    | <u><b>214,891</b></u>        | <u><b>193,535</b></u>        | <u><b>185,628</b></u>        | <u><b>72,343</b></u>         |
| <b>Net Change in Fund Balance</b>       | <b>(111,529)</b>             | <b>12,376</b>                | <b>16,005</b>                | <b>4,782</b>                 |
| <b>FUND BALANCE - beginning of year</b> | <u><b>337,281</b></u>        | <u><b>225,752</b></u>        | <u><b>238,129</b></u>        | <u><b>254,134</b></u>        |
| <b>FUND BALANCE - end of year</b>       | <u><u><b>225,752</b></u></u> | <u><u><b>238,129</b></u></u> | <u><u><b>254,134</b></u></u> | <u><u><b>258,916</b></u></u> |