

TOWN OF NEWINGTON
Status of Revenues
As of November 30, 2014

<u>ACCOUNT DESCRIPTION</u>	2014-15 <u>REVISED BUDGET</u>	<u>YTD REVENUE</u>	<u>REMAINING REVENUE</u>	<u>PCT COLLECTED</u>
5001 Current Levy	87,006,952	43,493,009	43,513,943	50.0%
5002 Prorated Motor Vehicles	775,000	-	775,000	0.0%
5003 Prorated Real Estate	50,000	8,869	41,131	17.7%
5004 Prior Year Tax Levies	440,000	267,491	172,509	60.8%
5005 Interest & Liens	320,000	161,884	158,116	50.6%
TOTAL TAXES	88,591,952	43,931,252	44,660,700	49.6%
5101 State-Owned Property	639,581	749,383	(109,802)	117.2%
5104 Elderly Freeze Exemption	6,000	6,000	-	100.0%
5105 Disabled Exemption	5,285	-	5,285	0.0%
5106 Elderly Circuit Breaker	273,333	-	273,333	0.0%
5107 Add'l Veteran's Exemption	28,376	-	28,376	0.0%
5109 Tax Exempt Colleges & Hospital	1,633,739	1,633,915	(176)	100.0%
TOTAL PILOTS	2,586,314	2,389,298	197,016	92.4%
5201 New Meadow Housing	8,059	14,729	(6,670)	182.8%
TOTAL ASSESSMENTS	8,059	14,729	(6,670)	182.8%
5301 Building Permits	280,000	129,617	150,383	46.3%
5302 Vendor's Permits	700	35	665	5.0%
5305 Gun Permits	10,000	3,360	6,640	33.6%
5306 Raffle & Bingo Permits	500	148	352	29.5%
5308 Work Within Rights of Way	10,000	12,000	(2,000)	120.0%
5310 Refuse Handling License	1,800	-	1,800	0.0%
TOTAL LICENSES & PERMITS	303,000	145,159	157,841	47.9%
5402 Town Hall Rental Receipts	3,600	1,742	1,858	48.4%
5403 Indian Hill Country Club	98,872	25,000	73,872	25.3%
5404 Other Town Property	44,000	21,412	22,588	48.7%
TOTAL RENTALS	146,472	48,153	98,319	32.9%
5501 Interest Earnings	46,350	30,482	15,868	65.8%
TOTAL INVESTMENT INCOME	46,350	30,482	15,868	65.8%
5601 Littering Violations	-	100	(100)	100.0%
5602 Parking Tickets	25,000	5,797	19,203	23.2%
5603 False Alarms	15,000	2,277	12,723	15.2%
5604 Ambulance Response Over	-	23,000	(23,000)	100.0%
5605 Blighted Premises	-	1,447	(1,447)	100.0%
5606 Snow Removal Fines	-	106	(106)	100.0%
TOTAL FINES	40,000	32,726	7,274	81.8%
5702 Conservation Commission	6,000	3,650	2,350	60.8%
5703 Zoning Board of Appeals	500	170	330	34.0%
5704 Town Planning & Zoning	9,000	2,380	6,620	26.4%
5705 Town Clerk Fees	475,000	198,459	276,541	41.8%
5706 Police	8,000	3,446	4,554	43.1%
5707 Human Services	25,000	2,435	22,565	9.7%
5708 Library - Overdue Fines	28,000	7,967	20,033	28.5%
5709 Dial-A-Ride Tickets	4,700	2,469	2,231	52.5%
5711 Engineering Fees	1,000	616	384	61.6%
5712 Scrap Metal Curbside	25,000	12,510	12,490	50.0%
5714 Senior & Disabled Center	100	10	90	10.0%

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5718 Library-out-of state loans	150	-	150	0.0%
TOTAL CHARGES FOR SERVICES	582,450	234,112	348,338	40.2%
5802 Refunds-Town	10,325	51,494	(41,169)	498.7%
5803 Refunds-Schools	10,000	2,514	7,486	25.1%
5822 Recycling Rebates	67,500	47,130	20,370	69.8%
TOTAL REFUNDS & REIMBURS.	87,825	101,137	(13,312)	115.2%
5903 Sale of Land	-	5,200	(5,200)	100.0%
5904 Library-Sale of Diskette	200	205	(5)	102.5%
TOTAL SALE-TOWN PROPERTY	200	5,405	(5,205)	2702.5%
6003 Public Library	1,250	-	1,250	0.0%
6005 Mashantucket Pequot Fund	255,213	-	255,213	0.0%
6006 Youth Services Bureau	22,875	7,676	15,199	33.6%
6007 Alcohol and Drug Abuse	4,500	-	4,500	0.0%
6013 Telecommunications Tax	70,900	-	70,900	0.0%
6015 Emergency Management	4,500	-	4,500	0.0%
6022 Municipal Grants in Aid	863,254	-	863,254	0.0%
6052 Transportation-Non-public	4,232	-	4,232	0.0%
6053 Transportation-Public	224,800	-	224,800	0.0%
6054 Adult Education	33,319	22,436	10,883	67.3%
6056 School Building Grants	400,000	-	400,000	0.0%
6058 Health Services	17,515	-	17,515	0.0%
6062 Education Cost Sharing	13,028,321	3,257,959	9,770,362	25.0%
TOTAL STATE-AID	14,930,679	3,288,071	11,642,608	22.0%
6101 Senior Citizen Trans Aid	9,000	5,799	3,201	64.4%
TOTAL FEDERAL AID	9,000	5,799	3,201	64.4%
6201 Police Application Fees	8,500	-	8,500	0.0%
6203 Cancelled PY Encumbrance	10,000	-	10,000	0.0%
TOTAL MISCELLANEOUS	18,500	-	18,500	0.0%
6302 United Way	1,333	1,749	(416)	131.2%
TOTAL DONATIONS	1,333	1,749	(416)	131.2%
7002 Transfer from PB Fund	215,336	-	215,336	0.0%
7012 Transfer from Cemetery Fund	115,722	115,722	-	100.0%
7021 Transfer from Cemetery Trust	70	-	70	0.0%
7022 Transfer from Hubbard Fund	30	-	30	0.0%
TOTAL TRF FROM OTHER FUNDS	331,158	115,722	215,436	34.9%
TOTAL REVENUES	107,683,292	50,343,794	57,339,498	46.8%

TOWN OF NEWINGTON
Status of Expenditures, Department
As of November 30, 2014

DEPARTMENT & ACCOUNT	2014-15		ENCUMBERED	AVAILABLE	PCT
	REVISED BUDGET	YTD EXPENDED		BUDGET	USED
Part Time	3,432	886	0	2,546	25.8%
Public Notification	1,700	76	0	1,624	4.5%
Dues and Subscriptions	41,711	41,711	0	0	100.0%
Conferences,Meetings,Training	50	0	0	50	0.0%
Printing and Binding	1,491	0	0	1,491	0.0%
Office Supplies	467	0	150	317	32.2%
Other Materials	986	141	0	845	14.3%
TOTAL Town Council	49,837	42,815	150	6,872	86.2%
Full time salaries	390,970	158,287	0	232,683	40.5%
Dues and Subscriptions	1,956	469	0	1,487	24.0%
Conferences,Meetings,Training	1,900	67	0	1,833	3.5%
Printing and Binding	255	215	0	40	84.3%
Other Contractual Services	1,200	500	0	700	41.7%
Office Supplies	615	101	299	215	65.0%
Other Materials	720	334	100	286	60.3%
TOTAL Town Manager	397,616	159,974	399	237,244	40.3%
Other Contractual Services	37,009	19,735	0	17,274	53.3%
TOTAL Probate Court	37,009	19,735	0	17,274	53.3%
Part Time	69,709	30,036	0	39,673	43.1%
Public Notification	689	688	0	1	99.9%
Dues and Subscriptions	120	110	0	10	91.7%
Transportation	495	279	0	216	56.4%
Conferences,Meetings,Training	1,600	0	0	1,600	0.0%
Postage and Shipping	875	0	0	875	0.0%
Equipment Maintenance	3,670	3,600	0	70	98.1%
Printing and Binding	13,700	10,536	0	3,164	76.9%
Other Contractual Services	39,235	46,763	0	-7,528	119.2%
Office Supplies	500	65	0	435	13.0%
Other Materials	200	169	0	31	84.4%
TOTAL Elections	130,793	92,246	0	38,547	70.5%
Full time salaries	795,723	325,960	0	469,763	41.0%
Part Time	45,585	17,209	0	28,376	37.8%
Seasonal	8,232	3,015	0	5,217	36.6%
Longevity	1,900	0	0	1,900	0.0%
Public Notification	1,860	472	0	1,388	25.4%
Dues and Subscriptions	2,334	1,470	0	864	63.0%
Conferences,Meetings,Training	3,325	667	0	2,658	20.1%
Postage and Shipping	14,000	5,446	0	8,554	38.9%
Equipment Maintenance	525	23	77	425	19.0%
Printing and Binding	5,440	2,638	0	2,802	48.5%
Consultants/Special Contractor	59,770	35,604	15,900	8,266	86.2%
Other Contractual Services	8,280	7,318	0	962	88.4%
Elderly Tax Relief Program	264,520	254,071	0	10,449	96.0%
Office Supplies	1,900	314	86	1,500	21.1%
Technical Supplies	4,394	1,658	0	2,736	37.7%
TOTAL Finance	1,217,788	655,864	16,063	545,860	55.2%
Other Contractual Services	130,200	54,250	0	75,950	41.7%

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DEPARTMENT & ACCOUNT	2014-15	YTD	ENCUMBERED	AVAILABLE	PCT
	REVISED BUDGET	EXPENDED		BUDGET	USED
TOTAL Town Attorney	130,200	54,250	0	75,950	41.7%
Full time salaries	133,356	54,732	0	78,624	41.0%
Part Time	17,646	6,718	0	10,928	38.1%
Seasonal	4,197	1,046	0	3,152	24.9%
Dues and Subscriptions	505	290	0	215	57.4%
Transportation	174	59	0	115	33.8%
Conferences,Meetings,Training	795	310	0	485	39.0%
Facilities Rental & Storage	1,457	0	0	1,457	0.0%
Equipment Maintenance	280	0	0	280	0.0%
Printing and Binding	300	0	0	300	0.0%
Other Contractual Services	11,637	2,307	3,743	5,586	52.0%
Office Supplies	391	0	0	391	0.0%
Technical Supplies	8,416	885	450	7,081	15.9%
Technical Equipment	875	875	0	0	100.0%
TOTAL Town Clerk & Records Admin.	180,029	67,222	4,193	108,614	39.7%
Public Notification	8,500	838	0	7,662	9.9%
Dues and Subscriptions	35	0	0	35	0.0%
Conferences,Meetings,Training	7,045	5,520	0	1,525	78.3%
Consultants/Special Contractor	33,116	8,404	13,359	11,354	65.7%
Office Supplies	510	0	0	510	0.0%
TOTAL Personnel	49,206	14,761	13,359	21,086	57.1%
Full time salaries	715,358	254,809	0	460,549	35.6%
Overtime	7,000	2,249	0	4,751	32.1%
Part Time	28,287	10,196	0	18,091	36.0%
Seasonal	600	371	0	229	61.8%
Longevity	1,300	0	0	1,300	0.0%
Dues and Subscriptions	964	110	0	854	11.4%
Conferences,Meetings,Training	4,800	350	0	4,450	7.3%
Postage and Shipping	47,270	30,309	0	16,961	64.1%
Utilities	462,600	202,956	0	259,644	43.9%
Clothing Allowance	400	200	0	200	50.0%
Telephone	86,250	28,099	0	58,151	32.6%
Equipment Rental	10,368	3,339	4,572	2,457	76.3%
Equipment Maintenance	322,802	171,803	21,790	129,208	60.0%
Facilities Maintenance	310,097	85,611	133,076	91,410	70.5%
Other Contractual Services	106,119	11,213	0	94,906	10.6%
Office Supplies	12,398	958	2,761	8,679	30.0%
Technical Supplies	25,439	4,831	6,791	13,817	45.7%
Uniforms and Clothing	1,037	690	0	347	66.6%
Cleaning Supplies	27,033	9,758	13,302	3,973	85.3%
Constr. & Maintenance Materials	11,180	874	8,306	2,000	82.1%
Equipment Parts	3,500	338	1,027	2,135	39.0%
Heating Fuel	283,000	24,552	0	258,448	8.7%
Other Materials	200	0	0	200	0.0%
Technical Equipment	1,500	43	0	1,457	2.8%
Trucks & Tractors	4,500	4,500	0	0	100.0%
Office Equipment	410	410	0	0	100.0%
TOTAL General Services	2,474,412	848,570	191,625	1,434,217	42.0%

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DEPARTMENT & ACCOUNT	2014-15			AVAILABLE BUDGET	PCT USED
	REVISED BUDGET	YTD EXPENDED	ENCUMBERED		
Full time salaries	5,147,747	1,997,167	0	3,150,580	38.8%
Overtime	1,011,686	434,168	0	577,518	42.9%
Part Time	175,131	60,148	0	114,983	34.3%
Seasonal	5,252	1,994	0	3,258	38.0%
Longevity	7,450	0	0	7,450	0.0%
Education Incentive	300	300	0	0	100.0%
Dues and Subscriptions	3,810	865	0	2,945	22.7%
Conferences,Meetings,Training	21,085	8,907	0	12,178	42.2%
Clothing Allowance	56,900	54,900	0	2,000	96.5%
Telephone	15,800	3,952	0	11,848	25.0%
Uniform Rental & Cleaning	24,400	7,699	12,301	4,400	82.0%
Equipment Rental	7,500	2,156	5,224	120	98.4%
Equipment Maintenance	32,458	8,285	5,600	18,573	42.8%
Motor Vehicle Maintenance	6,700	155	0	6,545	2.3%
Printing and Binding	3,207	37	1,000	2,170	32.3%
Consultants/Special Contractor	2,900	651	0	2,250	22.4%
Other Contractual Services	27,265	5,766	2,946	18,553	32.0%
Higher Education Support	3,000	0	0	3,000	0.0%
Office Supplies	3,900	922	1,724	1,254	67.8%
Technical Supplies	57,551	5,016	5,017	47,518	17.4%
Uniforms and Clothing	20,357	3,726	2,170	14,461	29.0%
Other Materials	7,968	30	84	7,854	1.4%
Technical Equipment	19,500	3,119	0	16,381	16.0%
Passenger Cars	113,454	991	86,357	26,107	77.0%
Office Equipment	300	0	0	300	0.0%
TOTAL Police Department	6,775,621	2,600,952	122,422	4,052,248	40.2%
Full time salaries	131,644	53,387	0	78,257	40.6%
Part Time	72,275	33,059	0	39,216	45.7%
Longevity	600	0	0	600	0.0%
Fringe Benefits	322,220	300,254	0	21,966	93.2%
Dues and Subscriptions	3,505	1,438	0	2,067	41.0%
Transportation	5,106	2,127	0	2,979	41.7%
Conferences,Meetings,Training	7,690	1,221	0	6,469	15.9%
Uniform Rental & Cleaning	1,000	0	1,000	0	100.0%
Equipment Maintenance	8,263	1,989	1,616	4,658	43.6%
Facilities Maintenance	30,000	12,411	11,331	6,258	79.1%
Motor Vehicle Maintenance	2,500	0	200	2,300	8.0%
Printing and Binding	2,550	1,101	810	639	74.9%
Consultants/Special Contractor	26,306	3,137	4,864	18,306	30.4%
Contributions and Subsidies	25,000	25,000	0	0	100.0%
Other Contractual Services	49,810	16,757	9,560	23,493	52.8%
Office Supplies	1,700	113	316	1,271	25.2%
Technical Supplies	26,995	1,576	5,424	19,995	25.9%
Uniforms and Clothing	29,850	5,546	20,218	4,086	86.3%
Other Materials	11,420	286	1,122	10,012	12.3%
Technical Equipment	25,090	10,455	9,019	5,616	77.6%
Building Equipment	17,734	7,500	0	10,234	42.3%
Building Improvements	2,000	85	0	1,915	4.2%
Trans.to Miscellaneous Grants	1,500	1,500	0	0	100.0%
TOTAL Fire Department	804,758	478,943	65,479	260,336	67.7%

TOWN OF NEWINGTON
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As of November 30, 2014

DEPARTMENT & ACCOUNT	2014-15 REVISED BUDGET	YTD EXPENDED	ENCUMBERED	AVAILABLE BUDGET	PCT USED
Utilities	315,000	99,616	0	215,384	31.6%
TOTAL Street Lighting	315,000	99,616	0	215,384	31.6%
Dues and Subscriptions	50	0	0	50	0.0%
Conferences,Meetings,Training	1,500	0	0	1,500	0.0%
Technical Supplies	2,500	0	0	2,500	0.0%
TOTAL Emergency Management	4,050	0	0	4,050	0.0%
Fringe Benefits	25,000	21,500	0	3,500	86.0%
T/F to Volunteer Ambulance Fd	5,000	5,000	0	0	100.0%
TOTAL Emergency Medical Service	30,000	26,500	0	3,500	88.3%
Hydrants	66,770	0	0	66,770	0.0%
TOTAL Hydrants	66,770	0	0	66,770	0.0%
Full time salaries	279,607	112,715	0	166,892	40.3%
Overtime	500	198	0	302	39.6%
Dues and Subscriptions	710	0	0	710	0.0%
Transportation	150	39	0	111	26.1%
Conferences,Meetings,Training	300	0	0	300	0.0%
Clothing Allowance	184	0	0	184	0.0%
Equipment Maintenance	600	0	0	600	0.0%
Printing and Binding	200	0	0	200	0.0%
Other Contractual Services	1,885	0	0	1,885	0.0%
Office Supplies	479	71	129	279	41.8%
Technical Supplies	250	132	98	21	91.8%
Uniforms and Clothing	66	66	0	0	99.9%
TOTAL Engineering	284,931	113,221	226	171,484	39.8%
Full time salaries	1,393,951	555,281	0	838,670	39.8%
Overtime	259,184	64,222	0	194,962	24.8%
Part Time	4,940	1,943	0	2,997	39.3%
Seasonal	32,351	17,660	0	14,691	54.6%
Longevity	12,100	0	0	12,100	0.0%
Dues and Subscriptions	575	100	0	475	17.4%
Conferences,Meetings,Training	5,155	2,565	167	2,423	53.0%
Utilities	22,480	4,980	0	17,500	22.2%
Clothing Allowance	3,600	1,135	0	2,465	31.5%
Uniform Rental & Cleaning	10,097	3,591	0	6,506	35.6%
Equipment Maintenance	12,600	159	100	12,341	2.1%
Motor Vehicle Maintenance	52,370	32,071	8,732	11,567	77.9%
Consultants/Special Contractor	1,744	845	638	261	85.0%
Other Contractual Services	10,150	-60	0	10,210	-0.6%
Office Supplies	720	223	497	0	100.0%
Technical Supplies	39,722	9,149	7,972	22,602	43.1%
Uniforms and Clothing	2,652	1,138	327	1,187	55.2%
Agricultural Supplies	150	0	0	150	0.0%
Constr.& Maintenance Materials	135,720	79,374	47,789	8,557	93.7%
Equipment Parts	205,000	61,091	57,029	86,880	57.6%
Motor Fuel and Lubricants	459,121	123,211	5,370	330,541	28.0%
Other Materials	9,662	156	0	9,506	1.6%
TOTAL Highway Department	2,674,044	958,834	128,620	1,586,590	40.7%

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Overtime	1,682	403	0	1,279	23.9%
Part Time	27,414	11,023	0	16,391	40.2%
Equipment Maintenance	16,877	0	16,876	1	100.0%
Other Contractual Services	1,993,982	464,989	1,352,856	176,137	91.2%
Technical Supplies	7,000	6,693	119	189	97.3%
Other Materials	500	0	0	500	0.0%
TOTAL Solid Waste Services	2,047,455	483,107	1,369,851	194,496	90.5%
Full time salaries	200,377	79,276	0	121,101	39.6%
Part Time	10,100	10,093	0	7	99.9%
Dues and Subscriptions	634	597	0	37	94.2%
Conferences,Meetings,Training	350	39	0	311	11.1%
Printing and Binding	100	0	40	60	40.0%
Office Supplies	300	19	181	100	66.7%
TOTAL Planning and Development	211,861	90,025	221	121,616	42.6%
Part Time	9,472	2,526	0	6,946	26.7%
Public Notification	7,300	1,360	0	5,940	18.6%
Dues and Subscriptions	95	0	0	95	0.0%
Conferences,Meetings,Training	400	200	0	200	50.0%
Other Materials	100	0	0	100	0.0%
TOTAL Town Planning & Zoning	17,367	4,086	0	13,281	23.5%
Part Time	1,412	471	0	941	33.3%
Public Notification	1,200	528	0	672	44.0%
Office Supplies	25	0	0	25	0.0%
Other Materials	25	7	0	18	29.1%
TOTAL Zoning Board of Appeals	2,662	1,006	0	1,656	37.8%
Full time salaries	175,554	60,350	0	115,204	34.4%
Part Time	25,470	7,960	0	17,510	31.3%
Longevity	650	0	0	650	0.0%
Dues and Subscriptions	835	272	0	563	32.6%
Transportation	200	111	0	89	55.7%
Conferences,Meetings,Training	500	250	0	250	50.0%
Clothing Allowance	300	188	0	112	62.6%
Other Contractual Services	360	150	0	210	41.7%
Office Supplies	550	43	207	300	45.5%
Other Materials	950	0	40	910	4.2%
TOTAL Building Department	205,369	69,324	247	135,799	33.9%
Part Time	3,600	1,184	0	2,416	32.9%
Public Notification	993	421	0	572	42.4%
Dues and Subscriptions	120	60	0	60	50.0%
Conferences,Meetings,Training	200	130	0	70	65.0%
Office Supplies	75	0	0	75	0.0%
TOTAL Conservation Commission	4,988	1,795	0	3,193	36.0%
Part Time	1,708	569	0	1,139	33.3%
Dues and Subscriptions	780	260	0	520	33.3%
Conferences,Meetings,Training	100	0	0	100	0.0%

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DEPARTMENT & ACCOUNT	2014-15		ENCUMBERED	AVAILABLE	PCT
	REVISED BUDGET	YTD EXPENDED		BUDGET	USED
Other Contractual Services	68,888	18,990	0	49,898	27.6%
TOTAL Economic Development	71,476	19,819	0	51,657	27.7%
Other Contractual Services	143,448	75,128	0	68,320	52.4%
Technical Supplies	907	0	0	907	0.0%
TOTAL Health Services	144,355	75,128	0	69,227	52.0%
Full time salaries	366,253	149,836	0	216,417	40.9%
Part Time	20,560	8,711	0	11,849	42.4%
Seasonal	10,500	9,610	0	890	91.5%
Longevity	1,000	0	0	1,000	0.0%
Dues and Subscriptions	680	595	0	85	87.5%
Transportation	100	21	0	79	21.0%
Conferences,Meetings,Training	1,305	275	0	1,030	21.1%
Equipment Maintenance	880	77	323	480	45.5%
Printing and Binding	420	0	0	420	0.0%
Consultants/Special Contractor	43,224	3,666	0	39,559	8.5%
Contributions and Subsidies	3,600	1,200	0	2,400	33.3%
Special Needs	2,600	1,155	0	1,446	44.4%
Office Supplies	800	103	97	600	25.0%
Other Materials	2,408	0	0	2,408	0.0%
TOTAL Human Services	454,330	175,248	419	278,663	38.7%
Full time salaries	389,217	158,440	0	230,777	40.7%
Overtime	1,495	253	0	1,242	16.9%
Part Time	119,042	44,594	0	74,448	37.5%
Longevity	150	0	0	150	0.0%
Dues and Subscriptions	438	100	0	338	22.8%
Conferences,Meetings,Training	200	0	0	200	0.0%
Equipment Rental	2,100	1,074	1,026	0	100.0%
Equipment Maintenance	4,225	595	1,476	2,154	49.0%
Facilities Maintenance	1,465	760	79	626	57.3%
Motor Vehicle Maintenance	120	0	0	120	0.0%
Printing and Binding	1,200	0	0	1,200	0.0%
Consultants/Special Contractor	9,895	3,091	5,909	895	91.0%
Other Contractual Services	3,438	1,128	95	2,215	35.6%
Office Supplies	800	269	331	200	75.0%
Technical Supplies	3,585	1,236	721	1,627	54.6%
Technical Equipment	900	0	0	900	0.0%
TOTAL Sr. and Dis. Center Services	538,270	211,541	9,637	317,092	41.1%
Part Time	1,019	306	0	713	30.0%
Printing and Binding	500	0	0	500	0.0%
Consultants/Special Contractor	1,500	265	0	1,235	17.7%
Contributions and Subsidies	1,760	500	0	1,260	28.4%
Other Contractual Services	4,500	500	0	4,000	11.1%
Office Supplies	60	0	0	60	0.0%
TOTAL Boards and Commissions	9,339	1,571	0	7,768	16.8%
Full time salaries	946,306	377,414	0	568,892	39.9%
Overtime	8,260	631	0	7,629	7.6%
Part Time	416,876	167,064	0	249,812	40.1%

TOWN OF NEWINGTON
 Status of Expenditures, Department
 As of November 30, 2014

DEPARTMENT & ACCOUNT	2014-15		ENCUMBERED	AVAILABLE BUDGET	PCT USED
	REVISED BUDGET	YTD EXPENDED			
Seasonal	4,687	4,117	0	570	87.8%
Longevity	3,650	0	0	3,650	0.0%
Dues and Subscriptions	96,314	19,458	0	76,856	20.2%
Transportation	380	99	0	281	26.0%
Conferences,Meetings,Training	1,382	495	0	887	35.8%
Postage and Shipping	4,867	-10	0	4,877	-0.2%
Equipment Rental	707	336	0	371	47.5%
Equipment Maintenance	1,040	0	0	1,040	0.0%
Facilities Maintenance	1,150	248	452	450	60.9%
Printing and Binding	2,600	0	0	2,600	0.0%
Other Contractual Services	3,294	2,101	0	1,193	63.8%
Data Services	49,373	46,968	0	2,405	95.1%
Office Supplies	1,146	427	151	569	50.4%
Technical Supplies	12,377	1,218	1,191	9,968	19.5%
Cleaning Supplies	175	0	0	175	0.0%
Other Materials	575	0	0	575	0.0%
Public Circulation Material	173,734	47,280	0	126,454	27.2%
TOTAL Library Operations	1,728,893	667,846	1,794	1,059,253	38.7%
Other Contractual Services	30	0	0	30	0.0%
TOTAL Hubbard Book Fund	30	0	0	30	0.0%
Full time salaries	322,888	131,416	0	191,472	40.7%
Part Time	600	150	0	450	25.0%
Longevity	750	0	0	750	0.0%
Dues and Subscriptions	812	345	0	467	42.5%
Conferences,Meetings,Training	1,500	820	0	680	54.7%
Equipment Rental	1,380	713	663	4	99.7%
Equipment Maintenance	300	0	0	300	0.0%
Office Supplies	1,300	517	399	384	70.5%
Other Materials	300	0	0	300	0.0%
TOTAL Parks & Recreation Administr.	329,830	133,960	1,062	194,807	40.9%
Full time salaries	840,501	322,435	0	518,066	38.4%
Overtime	93,595	41,105	0	52,490	43.9%
Part Time	20,727	9,397	0	11,330	45.3%
Seasonal	158,400	39,745	0	118,655	25.1%
Longevity	4,050	0	0	4,050	0.0%
Dues and Subscriptions	650	0	0	650	0.0%
Conferences,Meetings,Training	2,965	1,242	0	1,723	41.9%
Utilities	1,220	443	0	777	36.3%
Clothing Allowance	1,910	200	0	1,710	10.5%
Equipment Rental	7,327	4,365	2,960	2	100.0%
Equipment Maintenance	4,758	555	0	4,203	11.7%
Facilities Maintenance	500	0	0	500	0.0%
Consultants/Special Contractor	25,000	2,767	17,233	5,000	80.0%
Other Contractual Services	6,889	2,246	1,010	3,633	47.3%
Technical Supplies	56,790	11,644	7,418	37,728	33.6%
Uniforms and Clothing	5,620	485	538	4,597	18.2%
Agricultural Supplies	63,954	17,594	6,740	39,619	38.1%
Constr.& Maintenance Materials	16,300	3,845	955	11,500	29.4%
Equipment Parts	4,300	995	773	2,532	41.1%

TOWN OF NEWINGTON
 Status of Expenditures, Department
 As of November 30, 2014

DEPARTMENT & ACCOUNT	2014-15 REVISED BUDGET	YTD EXPENDED	ENCUMBERED	AVAILABLE BUDGET	PCT USED
Other Materials	3,600	323	0	3,277	9.0%
Technical Equipment	12,000	0	9,900	2,100	82.5%
Building Improvements	500	0	0	500	0.0%
TOTAL Grounds Maintenance	1,331,556	459,387	47,527	824,643	38.1%
TOTAL Municipal Insurance	1,046,910	666,590	0	380,320	63.7%
TOTAL Greater Htfd. Transit District	2,930	2,930	0	0	100.0%
TOTAL Employee Benefits	8,155,377	6,168,921	0	1,986,456	75.6%
TOTAL Donations & Contributions	30,000	5,000	0	25,000	16.7%
TOTAL Contingency	370,800	18,720	0	352,080	5.0%
TOTAL Interest Expense	231,931	115,966	0	115,965	50.0%
TOTAL Principal Payments	1,445,000	0	0	1,445,000	0.0%
TOTAL Metropolitan District Tax	3,216,800	1,636,205	0	1,580,595	50.9%
TOTAL Capital Improvement Program	4,336,328	4,336,328	0	0	100.0%
TOTAL Equipment Reserve-CIP	395,000	395,000	0	0	100.0%
TOTAL ELLR Fund -Board of Education	23,200	23,200	0	0	100.0%
TOTAL ELLR Fund -Town Operations	69,700	69,700	0	0	100.0%
Board of Education (as of 10/31/14)	68,039,471	17,407,303	8,869,498	37,202,367	45.3%
TOTAL EXPENDITURES	110,083,292	39,473,208	10,842,792	59,767,292	45.7%