FY14 YTD Expenditure Variance Report as of December 31, 2013

FOR 2014 06

	A BUDGET	B = A x 50% YTD BUDGET	C YTD ACTUAL	D = C/B (1) YTD ACT/ YTD BUD	E = C - B (2) YTD ACT- YTD BUD	F COMMENTS
0101 FIRST SELECTMAN'S OFFICE						
01001010_ 51010__ __ REGULAR PAYROLL	$ 287,441.00	$ 143,720.50	$ 121,857.98	84.79%	$ (21,862.52)	Position hired in Q3
01001010_ 58100__ __ EDUCATIONAL AND MEMBERSHIPS	$ 44,000.00	$ 22,000.00	$ -	0.00%	$ (22,000.00)	Membership dues to be paid in Q4
0103 TOWN CLERK						
01001030_ 56100__ __ PRINTING BINDING & PHOTOGRAPH	$ 106,357.00	$ 53,178.50	$ 23,203.44	43.63%	$ (29,975.06)	Timing of payments for real estate services
0107 REGISTRARS OF VOTERS						
01001070_ 51070__ __ SEASONAL PAYROLL	$ 47,935.00	$ 23,967.50	$ 34,921.08	145.70%	$ 10,953.58	Seasonal is mostly used within first six months of budget(November election). Approx $10k available should cover remainder six months.
0123 CONSERVATION						
01001230_ 51010__ __ REGULAR PAYROLL	$ 595,868.00	$ 297,934.00	$ 321,084.13	107.77%	$ 23,150.13	Budget reflects FY10 salaries for PTE and DPW; actuals reflect FY13 salaries per PTE which expired 6/30/13 and FY14 salaries for DPW which expires in 6/30/14
01001230_ 53200__ __ FEES AND PROFESSIONAL SERVICES	$ 136,500.00	$ 68,250.00	$ 4,579.24	6.71%	$ (63,670.76)	The consulting engineer is compiling construction documents for the Hoydens Barn Structural Stabilization work to be bid this winter/spring. This account is expected to be expended except for the $17.5k to be encumbered pending completion of the mosquito
01001230_ 54310__ __ MAINT/REPAIR EQUIPMENT	$ 53,946.00	$ 26,973.00	$ 196.95	0.73%	$ (26,776.05)	This account is as expected within the 5% variation since we have been invoiced but have not yet paid the $23K for the USGS Stream Gaging Stations. This account is expected to be drawn down as field work continues on tidegates and culverts in the Spring.
0127 LEGAL SERVICES						

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01001270_ 53200__	__ FEES AND PROFESSIONAL SERVICES	$ 620,000.00	$ 310,000.00	$ 242,248.12	78.14%	$ (67,751.88)	Timing- Should be on target. Represents 5 months of invoices
0133 HUMAN RESOURCES							
01001330_ 58930__	__ HEART & HYPERTENSION	$ 850,000.00	$ 425,000.00	$ 354,650.69	83.45%	$ (70,349.31)	Running at $60k/month for $720k total for FY14.
0305 ASSESSOR							
01003050_ 51010__	__ REGULAR PAYROLL	$ 468,291.00	$ 234,145.50	$ 247,273.36	105.61%	$ 13,127.86	Timing and Reclass of $22k- On Target. Budget reflects FY10 salaries for PTE; actuals reflect FY13 salaries per PTE which expired 6/30/13. DH making $2k/year more than budgeted.
01003050_ 53200__	__ FEES AND PROFESSIONAL SERVICES	$ 110,000.00	$ 55,000.00	$ 23,300.09	42.36%	$ (31,699.91)	6 trials and 1 potential trial as of for Jan to June 2014. Estimated professional trial support is $70,000. Estimated pretrial support for 2 remaining pretrials is $3,000. Billing for commmercial property pretrial support was $1575 as of 1/17
0309 TAX COLLECTOR							
01003090_ 51010__	__ REGULAR PAYROLL	$ 431,438.00	$ 215,719.00	$ 177,218.29	82.15%	$ (38,500.71)	Vacant position for 4 months; new hire as of 1/31/14; $12K expected
01003090_ 51030__	__ PART-TIME PAYROLL	$ -	$ -	$ 7,771.50		$ 7,771.50	Part-time help while 4 month vacancy
01003090_ 56100__	__ PRINTING BINDING & PHOTOGRAPH	$ 26,000.00	$ 13,000.00	$ 1,741.06	13.39%	$ (11,258.94)	Savings with new QDS software; 75% of budget projected to be used Q3 and Q4.
01003090_ 56150__	__ POSTAGE	$ 45,000.00	$ 22,500.00	$ 6,890.94	30.63%	$ (15,609.06)	Savings with new QDS software; 75% of budget projected to be used Q3 and Q4.
0311 INFORMATION TECHNOLOGY							
01003110_ 54310__	__ MAINT/REPAIR EQUIPMENT	$ 56,000.00	$ 28,000.00	$ 58,898.51	210.35%	$ 30,898.51	Done spending in this account for FY14.
01003110_ 55300__	__ COMMUNICATIONS	$ 377,000.00	$ 188,500.00	$ 215,819.80	114.49%	$ 27,319.80	Open POs for the year $90K. Expected to be within budget by year end.
01003110_ 56140__	__ SPECIAL DEPARTMENTAL SUPPLIES	$ 75,000.00	$ 37,500.00	$ 53,339.40	142.24%	$ 15,839.40	Equipment ordered as needed

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01003110_ 59010__	__ IT-CONTINGENCY	$ 25,000.00	$ 12,500.00	$ -	0.00%	$ (12,500.00)	Held in reserve by BOF in case it's needed
0313 BOARD OF FINANCE							
01003130_ 53200__	__ FEES AND PROFESSIONAL SERVICES	$ 99,000.00	$ 49,500.00	$ 70,000.00	141.41%	$ 20,500.00	Timing of payments to Auditors for annual audit services.
0315 UNEMPLOYMENT COMPENSATION							
01003150_ 52510__	__ UNEMPLOYMENT COMPENSATION	$ 200,000.00	$ 100,000.00	$ 45,881.36	45.88%	$ (54,118.64)	Timing of payments to the State; this reflects 5 months. $50k savings by end of year.
0401 FIRE							
01004010_ 51061__	__ OT EARNINGS-VACATION RELIEF	$ 1,583,971.00	$ 791,985.50	$ 734,924.82	92.80%	$ (57,060.68)	Timing- Normal usage for first half of year. Q4 represents majority of spending in this account.
01004010_ 51062__	__ OT EARNINGS-SICK RELIEF	$ 422,687.00	$ 211,343.50	$ 179,370.34	84.87%	$ (31,973.16)	Timing- Normal usage for first half of year.
01004010_ 51063__	__ OT EARNINGS-INJURY RELIEF	$ 70,423.00	$ 35,211.50	$ 24,221.74	68.79%	$ (10,989.76)	This account underbudget so far, this is a difficult line to predict but hopeful with new training and wellness initiatives, can continue downward spending trend.
01004010_ 51064__	__ OT EARNINGS-BUS/OTHER RELIEF	$ 295,120.00	$ 147,560.00	$ 149,522.93	101.33%	$ 1,962.93	Timing- Should be on target.
01004010_ 51065__	__ OT EARNINGS-TRAINING RELIEF	$ 247,475.00	$ 123,737.50	$ 208,801.70	168.75%	$ 85,064.20	Majority used to cover 4 positions between Sept to Dec as 4 probationary candidates attended the State Fire Academy. Should be on target.
01004010_ 51066__	__ OT EARNINGS-VACANCY RELIEF	$ 440,677.00	$ 220,338.50	$ 281,147.83	127.60%	$ 60,809.33	This account is used to budget the 4 positions on Ladder 1. There were 4 additional positions due to retirements from July 2013 until the 4 candidates were hired on August 28,2013. $62k overage anticipated.
01004010_ 51090__	__ HOLIDAY PAY	$ 279,310.00	$ 139,655.00	$ -	0.00%	$ (139,655.00)	Timing- To be paid in Q4. Anticipate underage by $50k to $70k
01004010_ 51110__	__ PAY DIFFERENTIAL	$ 265,946.00	$ 132,973.00	$ 227,207.28	170.87%	$ 94,234.28	Timing- Paid annually in December, will be under budget for FY14 by $14k.

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		BUDGET	YTD BUDGET	YTD ACTUAL	YTD ACT/ YTD BUD	YTD ACT- YTD BUD	COMMENTS
01004010_ 53200__	__ FEES AND PROFESSIONAL SERVICES	$ 79,560.00	$ 39,780.00	$ 68,145.00	171.30%	$ 28,365.00	$32k to be reclassed to Education and Membership. $10k for entry level physicals for 4 probationary fire fighters.
01004010_ 54150__	__ MOTOR VEHICLE FUEL AND LUBE	$ 81,250.00	$ 40,625.00	$ 10,087.66	24.83%	$ (30,537.34)	Timing- Should be on target. Reclass needed from PW Account.
01004010_ 54330__	__ MAINT/REPAIR AUTOMOTIVE	$ 234,850.00	$ 117,425.00	$ 161,765.19	137.76%	$ 44,340.19	Timing- Should be on Target. Majority of planned projects such as annual ladder testing, fabrication for the new Car 3, planned larger repairs to apparatus as well as one pump rebuild were completed in 1st half of FY14.
01004010_ 56120__	__ CLOTHING AND DRY GOODS	$ 171,995.00	$ 85,997.50	$ 162,447.48	188.90%	$ 76,449.98	Timing- Should be on target. 60% of this line is for uniform allowance per union rules, paid in Q1
01004010_ 57000__	__ CAPITAL OUTLAY	$ 29,700.00	$ 14,850.00	$ 29,700.00	200.00%	$ 14,850.00	Timing- On Target. All capital projects completed for FY14.
0403 POLICE							

01004030_ 51050__	__ OVERTIME EARNINGS	$ 656,680.00	$ 328,340.00	$ 455,422.94	138.70%	$ 127,082.94	Reallocation of resources being looked at. Overage expected between $150-$300k for FY14 for all OT accounts.
01004030_ 51055__	__ OVERTIME EARNINGS - REPLACEMEN	$ 978,586.00	$ 489,293.00	$ 602,238.65	123.08%	$ 112,945.65	Reallocation of resources being looked at. Overage expected between $150-$300k for FY14 for all OT accounts.
01004030_ 51100__	__ OVERTIME EARNINGS - TRAINING	$ 301,304.00	$ 150,652.00	$ 95,060.45	63.10%	$ (55,591.55)	Reallocation of resources being looked at. Overage expected between $150-$300k for FY14 for all OT accounts.
01004030_ 51070__	__ SEASONAL PAYROLL	$ 66,356.00	$ 33,178.00	$ 44,938.06	135.45%	$ 11,760.06	Expenses begin Q4; will be on target
01004030_ 51090__	__ HOLIDAY PAY	$ 286,503.00	$ 143,251.50	$ 104,578.99	73.00%	$ (38,672.51)	6 Holidays left @ $25k each
01004030_ 51110__	__ PAY DIFFERENTIAL	$ 365,687.00	$ 182,843.50	$ 320,095.19	175.07%	$ 137,251.69	Timing- On Target
01004030_ 54150__	__ MOTOR VEHICLE FUEL AND LUBE	$ 321,001.00	$ 160,500.50	$ 109,269.39	68.08%	$ (51,231.11)	Timing- On Target
01004030_ 54330__	__ MAINT/REPAIR AUTOMOTIVE	$ 85,828.00	$ 42,914.00	$ 15,170.24	35.35%	$ (27,743.76)	Expect $10k surplus
01004030_ 56120__	__ CLOTHING AND DRY GOODS	$ 217,000.00	$ 108,500.00	$ 152,699.03	140.74%	$ 44,199.03	Contractual payment in July; within budget by year end
01004030_ 56140__	__ SPECIAL DEPARTMENTAL SUPPLIES	$ 75,000.00	$ 37,500.00	$ 26,191.42	69.84%	$ (11,308.58)	Will be within budget by year end
01004030_ 57000__	__ CAPITAL OUTLAY	$ 353,596.00	$ 176,798.00	$ 210,732.60	119.19%	$ 33,934.60	Expect $20k surplus
01004030_ 58100__	__ EDUCATIONAL AND MEMBERSHIPS	$ 30,000.00	$ 15,000.00	$ 2,696.20	17.97%	$ (12,303.80)	Expect $15k surplus
0407 STREET LIGHTS							

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01004070_ 54130__ __ UTILITIES - ELECTRIC	$ 640,000.00	$ 320,000.00	$ 373,773.38	116.80%	$ 53,773.38	Timing of invocies, reflects 7 months of invoices
0411 EMERGENCY MANAGEMENT						

01004110_ 55300__ __ COMMUNICATIONS	$ 34,080.00	$ 17,040.00	$ 32,150.00	188.67%	$ 15,110.00	CodeRED for 1 year renewal. Payment represents invoice for FY14.
0415 ECC						

01004150_ 51010__ __ REGULAR PAYROLL	$ 732,190.00	$ 366,095.00	$ 323,085.50	88.25%	$ (43,009.50)	2 vacancies from July 1 thru Dec 31; 1 expected to remain vacant for entire year and 1 expected to be filled by April 1. Estimated savings is $66k
01004150_ 51055__ __ OVERTIME EARNINGS - REPLACEMEN	$ 168,289.00	$ 84,144.50	$ 68,647.21	81.58%	$ (15,497.29)	Based on last year actual with salary increases.
01004150_ 54310__ __ MAINT/REPAIR EQUIPMENT	$ 65,000.00	$ 32,500.00	$ 13,779.83	42.40%	$ (18,720.17)	$30k repairs pending; hard to predict due to unforeseen repairs needed but should be on target.
01004150_ 55301__ __ COMMUN-CMED	$ 54,093.00	$ 27,046.50	$ 54,092.87	200.00%	$ 27,046.37	Payment represents invoice for FY14.
0501 PUBLIC WORKS ADMINISTRATION						

01005011_ 53200__ __ FEES AND PROFESSIONAL SERVICES	$ 11,000.00	$ 5,500.00	$ (45,314.36)	-823.90%	$ (50,814.36)	CT DEEP Funding of $52,616 for the PD/Microgrid project was deposited to this account. This is a pass through and will be paid to a vendor.
0503 PUBLIC WORKS OPERATIONS						

01005030_ 51050__ __ OVERTIME EARNINGS	$ 225,000.00	$ 112,500.00	$ 173,799.22	154.49%	$ 61,299.22	Summer crew at Jennings beach, working on tree complaints and weather-related activities. Will be on target.
01005030_ 51060__ __ OVERTIME EARNINGS - SNOW REMOV	$ 125,000.00	$ 62,500.00	$ 80,390.36	128.62%	$ 17,890.36	Currently over $140k over due to winter storms
01005030_ 51070__ __ SEASONAL PAYROLL	$ 196,875.00	$ 98,437.50	$ 114,869.62	116.69%	$ 16,432.12	Expect to be on budget, no fall or winter seasonal hires
01005030_ 51160__ __ LONGEVITY BONUS	$ 43,800.00	$ 21,900.00	$ 36,800.00	168.04%	$ 14,900.00	Timing- No more spending
01005030_ 52200__ __ SOCIAL SECURITY CONTRIBUTIONS	$ 380,544.00	$ 190,272.00	$ 216,313.65	113.69%	$ 26,041.65	Related to higher overtime earnings.
01005030_ 53200__ __ FEES AND PROFESSIONAL SERVICES	$ 151,569.00	$ 75,784.50	$ 59,325.32	78.28%	$ (16,459.18)	Timing- On Target. Historically will expend this line item for the season
01005030_ 53310__ __ RENTAL AND STORAGE	$ 50,000.00	$ 25,000.00	$ 7,023.65	28.09%	$ (17,976.35)	Might have $10k savings here

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01005030_ 54110__	__ UTILITIES - WATER	$ 80,000.00	$ 40,000.00	$ 67,881.50	169.70%	$ 27,881.50	Irrigated fields; hot and dry summer, will run over approx $20k, requested increase in FY15 budget
01005030_ 54120__	__ UTILITIES - GAS	$ 266,251.00	$ 133,125.50	$ 83,895.70	63.02%	$ (49,229.80)	Timing-On Target. Invoices about a month behind, plus increased spending for heat expected
01005030_ 54130__	__ UTILITIES - ELECTRIC	$ 850,000.00	$ 425,000.00	$ 628,066.71	147.78%	$ 203,066.71	Timing-On Target-Higher demand rates from June - Sept., extensive use of air conditioning due to heat/humidity, will use less in final 6 months
01005030_ 54131__	__ UTILITIES-ELECTRIC-FTC	$ 22,700.00	$ 11,350.00	$ -	0.00%	$ (11,350.00)	On Target- Reclass for $12,393.98 needed from 54130.
01005030_ 54150__	__ MOTOR VEHICLE FUEL AND LUBE	$ 264,435.00	$ 132,217.50	$ 184,652.67	139.66%	$ 52,435.17	Timing On Target-Consumption rate is up, slight price increase in October
01005030_ 54320__	__ MAINT/REPAIR OF BLDGS & GROUND	$ 419,736.00	$ 209,868.00	$ 359,978.23	171.53%	$ 150,110.23	Over budget due to $60K on Ffld Woods Library unexpectedly
01005030_ 54340__	__ MAINT/REPAIR IMPROVED ROADS	$ 252,000.00	$ 126,000.00	$ 384,839.39	305.43%	$ 258,839.39	Reclass overage to Asphalt Paving- Road work concluded last fall, no more money to be spent in FY14
01005030_ 54370__	__ MATERIALS FOR MAINT/REPAIR	$ 612,200.00	$ 306,100.00	$ 131,299.27	42.89%	$ (174,800.73)	Timing- On Target Winter supplies will increase spending
01005030_ 56140__	__ SPECIAL DEPARTMENTAL SUPPLIES	$ 215,000.00	$ 107,500.00	$ 208,486.77	193.94%	$ 100,986.77	Timing- On Target-Fall field renovations are primary draw from this.
01005030_ 57000__	__ CAPITAL OUTLAY	$ 195,450.00	$ 97,725.00	$ 120,801.13	123.61%	$ 23,076.13	Timing-On Target- Purchases made early in year, will be on budget
01005030_ 57002__	__ CAPITAL - ASPHALT PAVING	$ 2,750,000.00	$ 1,375,000.00	$ 2,453,120.27	178.41%	$ 1,078,120.27	Timing-On Target- Seasonal paving
0505 BUILDING							

01005050_ 51010__	__ REGULAR PAYROLL	$ 491,158.00	$ 245,579.00	$ 269,991.69	109.94%	$ 24,412.69	Vacation payout for DH retirement. Budget reflects FY10 salaries for PTE; actuals reflect FY13 salaries per PTE which expired 6/30/13.
0507 ENGINEERING							

01005070_ 51030__	__ PART-TIME PAYROLL	$ 20,685.00	$ 10,342.50	$ 81.60	0.79%	$ (10,260.90)	April-June Inspector to be hired per EPA Phase 1& 2 Stormwater monitoring. Will be within budget by year end.
0601 HEALTH							

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01006010_ 51030__ __ PART-TIME PAYROLL	$ 296,220.00	$ 148,110.00	$ 132,634.19	89.55%	$ (15,475.81)	Timing-Nurses not paid in July and August
0605 HUMAN SERVICES						
01006050_ 51030__ __ PART-TIME PAYROLL	$ 268,427.00	$ 134,213.50	$ 121,081.32	90.22%	$ (13,132.18)	1 Social Worker PT position vacant for 2 months; new hire in September
01006050_ 54320__ __ MAINT/REPAIR OF BLDGS & GROUND	$ 32,000.00	$ 16,000.00	$ -	0.00%	$ (16,000.00)	New furniture and painting to be completed in Q3 and Q4; will be on-target
0607 SOLID WASTE & RECYCLING						
01006070_ 51030__ __ PART-TIME PAYROLL	$ 56,906.00	$ 28,453.00	$ 45,306.45	159.23%	$ 16,853.45	Extra coverage needed at Scale House due to elevated building. A video surveillance system to be installed to decrease staffing back to 1 person.
01006070_ 53200__ __ FEES AND PROFESSIONAL SERVICES	$ 2,971,713.00	$ 1,485,856.50	$ 1,172,070.93	78.88%	$ (313,785.57)	Lower tonnage resulting in lower expense and lower revenue
01006070_ 54010__ __ CONTRACTED PROPERTY SERVICES	$ 498,245.00	$ 249,122.50	$ 355,536.36	142.72%	$ 106,413.86	Timing, represents 7 months of expense to Enviro
0701 LIBRARY						
01007010_ 51030__ __ PART-TIME PAYROLL	$ 512,352.00	$ 256,176.00	$ 239,851.75	93.63%	$ (16,324.25)	Timing; more spending in last half of the year; will be on-target
01007010_ 53200__ __ FEES AND PROFESSIONAL SERVICES	$ 152,500.00	$ 76,250.00	$ 88,197.60	115.67%	$ 11,947.60	Timing of payments; $33k for full year license; will be on target
01007010_ 54320__ __ MAINT/REPAIR OF BLDGS & GROUND	$ 39,000.00	$ 19,500.00	$ 7,808.18	40.04%	$ (11,691.82)	Timing; most maintenance completed in the Spring
01007010_ 56180__ __ LIBRARY MATERIALS	$ 547,300.00	$ 273,650.00	$ 259,155.48	94.70%	$ (14,494.52)	Timing of purchases; will be on target
0707 WATERFRONT & MARINA						
01007070_ 51070__ __ SEASONAL PAYROLL	$ 311,800.00	$ 155,900.00	$ 271,134.56	173.92%	$ 115,234.56	Seasonal staffing July to September; Expect to be within budget at year-end.
01007070_ 54320__ __ MAINT/REPAIR OF BLDGS & GROUND	$ 30,000.00	$ 15,000.00	$ 67.89	0.45%	$ (14,932.11)	Will be within budget at year-end.
07113 GOLF COURSE						
01007113_ 51010__ __ REGULAR PAYROLL	$ 390,223.00	$ 195,111.50	$ 174,018.00	89.19%	$ (21,093.50)	Should have balance of $42k if vacany not filled by year-end. Open since Jan 2013.

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01007113_ 51070__	__ SEASONAL PAYROLL	$ 146,151.00	$ 73,075.50	$ 83,241.68	113.91%	$ 10,166.18	Seasonal; expect to be within budget at year-end.
01007113_ 51070__	2(SEASONAL PAYROLL	$ 103,725.00	$ 51,862.50	$ 72,009.80	138.85%	$ 20,147.30	Seasonal; expect to be within budget at year-end.
01007113_ 53200__	__ FEES AND PROFESSIONAL SERVICES	$ 185,750.00	$ 92,875.00	$ 108,774.81	117.12%	$ 15,899.81	Will be within budget at year-end.
01007113_ 54140__	__ HEATING FUEL	$ 29,051.00	$ 14,525.50	$ 2,981.63	20.53%	$ (11,543.87)	Will be within budget at year-end.
01007113_ 54320__	__ MAINT/REPAIR OF BLDGS & GROUND	$ 77,000.00	$ 38,500.00	$ 66,628.84	173.06%	$ 28,128.84	Will be within budget at year-end.
01007113_ 56140__	__ SPECIAL DEPARTMENTAL SUPPLIES	$ 190,000.00	$ 95,000.00	$ 171,948.91	181.00%	$ 76,948.91	Will be within budget at year-end.
	GRAND TOTAL *	**$ 28,750,699.00**	**$ 14,375,349.50**	**$ 16,161,590.63**	**112.43%**	**$ 1,786,241.13**	

*** TOTAL OF ALL ACCOUNTS EXCEPT THOSE LISTED BELOW:**

BOE
Health Insurance
Life Insurance
Debt Service
NFPs
Various Insurance Premiums
Contribution to Surplus
Contribution to Risk Management
Risk Management
Retirees Benefits
Contingency & Misc Contingency
Workers Compensation
Private School Bus Transportation
Health and Welfare Services