TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING July 31, 2011

	MTD Rtual	1 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	5,076,792	5,076,792	11,143,587	(6,066,795)
Interest and lien fees	2,610	2,610	35,000	(32,390)
Total property taxes	$ 5,079,402	$ 5,079,402	$ 11,178,587	$ (6,099,185)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	-	3,676,637	(3,676,637)
Transportation	-	-	46,561	(46,561)
Student Based Supp.	-	-	-	-
Noneducation	-	-		
State property reimbursement	-	-	46,040	(46,040)
Elderly property tax freeze	-	-	-	-
Elderly property tax homeowner	-	-	16,000	(16,000)
Disability reimbursement	-	-	600	(600)
Manufacturing Machinery & Equipment	-	-	-	-
Pequot funds	-	-	26,634	(26,634)
Additional veteran's exemption	-	-	976	(976)
Taxes on vessels (Boat grant)	-	-	-	-
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	8,500	(8,500)
Town aid roads: improved & unimproved	65,003	65,003	130,589	(65,586)
FEMA Snow Reimbursement	-	-	-	-
Total intergovernmental revenues	$ 65,003	$ 65,003	$ 3,955,537	$ (3,890,534)
INVESTMENT INCOME	$ 395	$ 395	$ 15,000	$ (14,605)
LICENSES, FEES AND PERMITS				
Building fees and permits	2,785	2,785	40,000	(37,215)
Zoning fees and permits	1,141	1,141	8,500	(7,359)
Zoning board of appeals	-	-	750	(750)
Inland/wetland fees	356	356	5,000	(4,644)
Conveyance tax	-	-	23,000	(23,000)
Permits - bingo, pistol, etc.	70	70	1,750	(1,680)
Town clerk fees	-	-	25,000	(25,000)
Town clerk LOCIP fees	-	-	1,800	(1,800)
Transfer station fees	1,512	1,512	5,000	(3,488)
Reimbursement - recycling	-	-	400	(400)
Total licenses, fees and permits	$ 5,864	$ 5,864	$ 111,200	$ (105,336)
MISCELLANEOUS				
Telecommunications grant	-	-	15,000	(15,000)
Other	268	268	25,000	(24,732)
Total miscellaneous	$ 268	$ 268	$ 40,000	$ (39,732)
DESIGNATION OF FUND BALANCE	$ -	-	263,600	-
Total revenues	$ 5,150,931	$ 5,150,931	$ 15,563,924	$ (10,149,393)

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED July 31, 2011
FISCAL YEAR 2011-2012

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT							
0111	Selectmen	$ 14,955	14,955	81,882	$ 99,405	$ 99,405	$ 2,568
0121	Probate Court	-	-	2,092	2,092	2,092	-
0126	Elections/Registrars	1,156	1,156	18,709	25,454	25,454	5,589
0130	Accounting Services	18,116	18,116	169,960	189,250	189,250	1,174
0131	Board of Finance	-	-	3,315	3,713	3,713	398
0132	Town Treasurer	2,152	2,152	26,216	28,391	28,391	23
0133	Auditor	11,400	11,400	23,600	35,000	35,000	-
0134	Assessor	4,515	4,515	75,567	81,757	81,757	1,675
0135	Board of Assessment Appeal	-	-	-	1,273	1,273	1,273
0137	Revenue Collector	9,654	9,654	67,395	77,015	77,015	(34)
0141	Legal Counsel	-	-	31,000	36,500	36,500	5,500
0151	Town Clerk	5,272	5,272	90,070	95,792	95,792	450
0161	Conservation Commission	50	50	50	1,800	1,800	1,700
0171	Planning and Zoning	6,055	6,055	85,683	94,743	94,743	3,005
0172	Zoning Board of Appeals	177	177	3,993	4,170	4,170	-
0175	Economic Development	-	-	285	900	900	615
0176	Inland/Wetlands Commission	50	50	1,865	2,250	2,250	335
0181	Town Office Operations	7,325	7,325	61,958	82,315	82,315	13,032
0182	Town Hall Operations	-	-	5,925	6,800	6,800	875
0183	Consulting Engineers	-	-	18,750	18,750	18,750	-
0185	Senior Center Operations	1,663	1,663	21,090	24,820	24,820	2,067
	Total General Government	82,540	82,540	789,405	912,190	912,190	40,245
PUBLIC SAFETY							
0211	Police Protection	-	-	-			-
0212	School Guard	-	-	-			-
0221	Ambulance Grant	63,750	63,750	-	255,000	255,000	191,250
0231	Fire Marshal	1,371	1,371	20,522	21,823	21,823	(70)
0232	Fire Protection	237,690	237,690	10,144	247,834	247,834	-
0233	Public Safety & Welfare	6,956	6,956	20,618	27,574	27,574	-
0234	Emergency Management Director	1,550	1,550	5,050	7,000	7,000	400
0235	Fire Main and Hydrant	-	-	6,024	6,024	6,024	-
0241	Building Official	893	893	16,606	24,260	24,260	6,761
	Total Public Safety	312,210	312,210	78,964	589,515	589,515	198,341
PUBLIC WORKS							
0311	General Roads	56,534	56,534	633,247	861,900	861,900	172,119
0342	Cemetery	2,000	2,000	-	2,000	2,000	-
0351	Transfer Station	4,409	4,409	244,215	255,079	255,079	6,455
	Total Public Works	62,943	62,943	877,462	1,118,979	1,118,979	178,574

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED July 31, 2011
FISCAL YEAR 2011-2012

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
TRANSFERS TO OTHER FUNDS							
0503	Capital Projects	-	-	-	-	-	-
0504	Capital Reserve	11,000	11,000	-	11,000	11,000	-
0505	Emergeny Service Reserve	-	-	-			-
0506	Parks & Rec Cap Fund	-	-	-			-
0510	Accrued Sick Days Fund	10,000	10,000	-	10,000	10,000	-
0511	Dog Fund	18,030	18,030	-	18,030	18,030	-
0512	Recreation Commission	39,498	39,498	-	39,498	39,498	-
0513	WYFSS Grant	42,538	42,538	-	42,538	42,538	-
0517	Library Grant	30,633	30,633	91,898	122,531	122,531	-
	Total Transfers to Other Funds	151,699	151,699	91,898	243,597	243,597	-
OTHER							
0811	Social Security	4,926	4,926	72,737	77,663	77,663	-
0821	Unemployment	-	-	-	500	500	500
0831	Employee Health Insurance	49,095	49,095	182,650	237,385	237,385	5,640
0841	Pension Fund	4,654	4,654	43,074	48,150	48,150	422
0851	Insurance	36,587	36,587	44,469	91,205	91,205	10,149
0861	BOF Contingency Fund	-	-		-	-	-
0871	Miscellaneous	64	64	200	2,500	2,500	2,236
	Total Other	95,326	95,326	343,130	457,403	457,403	18,947
DEBT SERVICE 0910		-	-	241,500	241,500	241,500	-
CAPITAL OUTLAYS 0930		9,244	9,244	30,353	49,000	49,000	9,403
TOTAL GENERAL GOVERNMENT		713,962	713,962	2,452,712	3,612,184	3,612,184	445,510
REGIONAL SCHOOL DISTRICT NO. 19		$ 159,200	159,200	4,182,254	4,341,454	$ 4,341,454	$ -

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED July 31, 2011
FISCAL YEAR 2011-2012

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
K thru 8 EDUCATION (by object)							
111	Certified Salaries	37,703	37,703	3,323,872	3,557,333	3,557,333	195,758
112	Non-certified Salaries	24,720	24,720	872,576	909,308	909,308	12,012
120	Substitute Wages	360	360	-	53,840	53,840	53,480
200	Benefits (net)	26,511	26,511	1,140,862	1,166,997	1,166,997	(376)
322	Curriculum Improvement	673	673	970	17,400	17,400	15,757
323	Purchased Educational Services	3,540	3,540	2,762	484,421	484,421	478,119
324	Field Trips		-				-
330	Professional Services	-	-	5,545	31,370	31,370	25,825
411	Water Utility Service HMS	-	-	3,200	3,200	3,200	-
421	Disposal Services	905	905	10,158	11,350	11,350	287
430	Repairs & Maintenance	10,826	10,826	20,075	58,140	58,140	27,239
440	Rentals & Leases	2,313	2,313	26,117	29,580	29,580	1,150
510	Transportation	796	796	374,847	436,237	436,237	60,594
520	Liability Insurance	11,675	11,675	9,322	20,997	20,997	-
530	Telephone	1,883	1,883	25,337	28,630	28,630	1,410
540	Advertising	-	-	-	3,000	3,000	3,000
563	Outplacement Tuition	-	-	47,681	332,356	332,356	284,675
580	Travel Expense	-	-	5,000	8,000	8,000	3,000
590	Misc Purchased Services	320	320	26,701	73,358	73,358	46,337
610	General Supplies	772	772	24,169	35,205	35,205	10,264
611	Educational Supplies	1,078	1,078	58,200	96,761	96,761	37,483
622	Electricity	(44)	(44)	85,044	85,000	85,000	(0)
624	Heating Fuel	-		82,500	82,500	82,500	-
626	Gasoline/Diesel Fuel	-	-	51,300	51,300	51,300	-
641	Books	-	-	2,074	5,460	5,460	3,386
643	Periodicals	764	764	1,913	3,509	3,509	832
730	Equipment Purchases	-	-	1,264	16,540	16,540	15,276
810	Dues, Fees, Memberships	219	219	2,844	8,494	8,494	5,431
TOTAL K thru 8 EDUCATION		125,014	125,014	6,204,333	7,610,286	7,610,286	1,280,939
TOTAL BUDGET		998,176	998,176	12,839,299	15,563,924	15,563,924	1,726,449

Willington Public Library
Period 1 - July 2011

EXPENSE	Fiscal Year 2010-2011 Approved BOF 4/6/10	Fiscal Year 2010-2011 Expenses Adjusted	Fiscal Year 2010-2011 Audited 06/30/2011		Fiscal Year 2011-2012 Approved BOF 3/10/11	Fiscal Year 2011-2012 Expenses Adjusted	Fiscal Year 2011-2012 Expenses thru 7/31/11	Fiscal Year 2012-2013 Proposed	Fiscal Year 2012-2013 $ Change	Fiscal Year 2012-2013 % Change
LIBRARY CUSTODIAN	7,761.38	10,583.94	9,634.70		10,733.87		773.49		(10,734)	-100.00%
LIBRARY DATA ENTRY	510.26	510.26	510.51		510.26				(510)	-100.00%
DIRECTOR BENEFITS	1,291.80	1,291.80	1,267.80		1,291.80				(1,292)	-100.00%
DIRECTOR FILL IN	357.54	357.54			357.54				(358)	-100.00%
SOCIAL SECURITY / MEDICARE	6,762.25	7,361.38	7,145.13		7,375.91		583.06		(7,376)	-100.00%
LIBRARY AIDE	12,404.30	13,997.06	12,777.82		14,271.03		1,130.76		(14,271)	-100.00%
LIBRARY ASSISTANT I	12,210.75	13,156.11	13,153.23		13,359.27		1,012.02		(13,359)	-100.00%
LIBRARY ASSISTANT II	5,920.20	5,920.20	5,945.58		6,036.70		410.04		(6,037)	-100.00%
LIBRARY DIRECTOR SALARY	36,535.50	36,535.50	36,535.50		36,535.50		3,044.74		(36,536)	-100.00%
LIBRARY PAGES	12,695.47	15,166.51	14,530.32		15,480.72		1,250.64		(15,481)	-100.00%
SICK LEAVE ESCROW	1,475.25	1,475.25	0.00		1,475.25				(1,475)	-100.00%
0001 PERSONNEL	**97,924.70**	**106,355.55**	**101,500.59**		**107,427.85**	**0.00**	**8,204.75**	**0.00**	**(106,356)**	**-99.00%**
BUILDING MAINT / INSPECTION	3,500.00	3,500.00	6,017.35	*a*	3,500.00		948.00		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00	1,200.00	1,090.76	***b***	1,200.00		18.58		(1,200)	-100.00%
CAPITAL IMPROVEMENTS									0	#DIV/0!
LANDSCAPING	1.00	1.00	192.00	*c*	1.00				(1)	-100.00%
0002 BUILDING AND GROUNDS	**4,701.00**	**4,701.00**	**7,300.11**		**4,701.00**	**0.00**	**966.58**	**0.00**	**(4,701)**	**-100.00%**
AUDIOS & VIDEOS	2,847.00	2,847.00	3,391.26	*d*	2,847.00				(2,847)	-100.00%
AV VIDEO & CD CIRCUIT	650.00	650.00	250.00	*e*	250.00		250.00		(250)	-100.00%
BOOKS	14,288.00	14,288.00	15,104.68	*f*	12,296.00				(12,296)	-100.00%
BOOKS ALG TRUST	0.00	0.00	47.72	*v*					0	#DIV/0!
COMMUNITY PROGRAMS	0.00	0.00	170.00	*g*	170.00		175.10		(170)	-100.00%
CT STATE LIBRARY NETWORK	300.00	300.00	325.00	*h*	300.00				(300)	-100.00%
NEWSPAPERS & PERIODICALS	2,000.00	2,000.00	2,004.86	*i*	2,000.00				(2,000)	-100.00%
*FRIENDS OF THE LIBRARY**	0.00	0.00	6,721.51	*u*					0	#DIV/0!
DONATIONS / STAFF PURCHASE			10,075.12	*t*					0	#DIV/0!
0003 COLLECTION & PROGRAMS	**20,085.00**	**20,085.00**	**38,090.15**		**17,863.00**	**0.00**	**425.10**	**0.00**	**(17,863)**	**-100.00%**
AUTOMATICON / TECH SUPPORT	2,240.00	2,240.00	1,809.73	*j*	2,000.00				(2,000)	-100.00%
COPIER MAINTENANCE	150.00	150.00	61.27	*k*	100.00				(100)	-100.00%
OFFICE SUPPLIES	2,000.00	2,000.00	2,249.01	*l*	2,000.00		159.90		(2,000)	-100.00%
MISCELLANEOUS	800.00	800.00	688.65	*m*	600.00		234.08		(600)	-100.00%
POSTAGE	375.00	375.00	317.39	*n*	200.00				(200)	-100.00%
PROFESSIONAL DEVELOPMENT	800.00	800.00	652.28	*o*	500.00		70.00		(500)	-100.00%
0004 LIBRARY EXPENSE	**6,365.00**	**6,365.00**	**5,778.33**		**5,400.00**	**0.00**	**463.98**	**0.00**	**(5,400)**	**-100.00%**
ELECTRICITY	18,900.00	18,900.00	16,283.55	*p*	18,900.00		1,251.96		(18,900)	-100.00%
INTERNET	40.00	40.00			40.00				(40)	-100.00%
PROPANE	10,000.00	10,000.00	13,152.46	*q*	10,000.00				(10,000)	-100.00%
TELEPHONE	1,850.00	1,850.00	1,976.47	*r*	1,850.00		152.75		(1,850)	-100.00%
TRASH REMOVAL	780.00	780.00	727.20	*s*	780.00		62.40		(780)	-100.00%
0005 UTILITIES	**31,570.00**	**31,570.00**	**32,139.68**		**31,570.00**	**0.00**	**1,467.11**	**0.00**	**(31,570)**	**-100.00%**
TOTAL EXPENSE	**160,645.70**	**169,076.55**	**184,808.86**		**166,961.85**	**0.00**	**11,527.52**	**0.00**	**(166,962)**	**-100.00%**

REVENUE	Fiscal Year 2010-2011 Approved BOF 4/6/10	Fiscal Year 2010-2011 Revenue Adjusted	Fiscal Year 2010-2011 Audited 06/30/2011	Fiscal Year 2011-2012 Approved BOF 3/10/11	Fiscal Year 2011-2012 Revenue Adjusted	Fiscal Year 2011-2012 Revenue thru 7/31/11	Fiscal Year 2012-2013 Proposed	Fiscal Year 2012-2013 $ Change	Fiscal Year 2012-2013 % Change
STATE OF CONNECTICUT	1,300.00	1,300.00	2,232.00	1,300.00				(1,300)	-100.00%
COPIER / FAX / LATE FEES	3,700.00	3,700.00	4,072.86	3,500.00		76.05		(3,500)	-100.00%
BUILDING USE	500.00	500.00	1,628.25	1,200.00		167.50		(1,200)	-100.00%
INVESTMENT INCOME			1,224.24					0	#DIV/0!
DONATIONS			4,674.00					0	#DIV/0!
*FRIENDS OF THE LIBRARY**			6,721.51					0	#DIV/0!
MISCELLANEOUS	Staff purchases & ALG		202.19					0	#DIV/0!
DONATION CHALLENGE		8,430.85	21,386.00	8,431.00				(8,431)	-100.00%
OTHER REVENUE	**5,500.00**	**13,930.85**	**42,141.05**	**14,431.00**	**0.00**	**243.55**	**0.00**	**(14,431)**	**-100.00%**
TRANSFER FROM INVESTMENT	**40,000.00**	**40,000.00**		**30,000.00**				(30,000)	-100.00%
TRANSFER FROM GF	**115,146.00**	**115,146.00**	**115,146.00**	**122,531.00**		**30,632.75**		(122,531)	-100.00%
TOTAL REVENUE	**160,646.00**	**169,076.85**	**157,287.05**	**166,962.00**	**0.00**	**30,876.30**	**0.00**	**(166,962)**	**-100.00%**

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

Ambulance Payroll Budget
Period 1 - July 2011

For the Month Ending July 31, 2011	Fiscal Year 2010-2011 Adjusted BOF 10/21/10	Fiscal Year 2010-2011 Expenses as of 6/30/11	Fiscal Year 2011-2012 Approved BOF 3/10/11	Fiscal Year 2011-2012 Expenses as of 7/31/11	Fiscal Year 2012-2013	Fiscal Year 2012-2013 $ Change	Fiscal Year 2012-2013 % Change
WAGES	274,000	259,065	273,500	$ 21,749		(273,500)	-100.00%
HEALTH INSURANCE	39,000	44,271	47,500	$ -		(47,500)	-100.00%
PAYROLL TAXES	23,000	22,268	20,600	$ 1,412		(20,600)	-100.00%
RETIREMENT	8,000	7,843	8,200			(8,200)	-100.00%
UNIFORMS	2,500	1,914	2,500	$ -		(2,500)	-100.00%
WORKERS COMP INSURANCE	10,696	10,575	8,000	$ 4,914		(8,000)	-100.00%
PAYROLL FEES	1,700	1,671	0	$ -		0	#DIV/0!
PAYROLL EXPENSE	**358,896**	**347,607**	**360,300**	**28,074**	**0**	**(360,300)**	**-100.00%**
TOTAL EXPENSE	**358,896**	**347,607**	**360,300**	**28,074**	**0**	**(360,300)**	**-100.00%**

REVENUE	Fiscal Year 2010-2011 Adjusted Budget	Fiscal Year 2010-2011 Revenue as of 6/30/11	Fiscal Year 2011-2012 Original Budget	Fiscal Year 2011-2012 Revenue as of 7/31/11	Fiscal Year 2012-2013 Revenue	Fiscal Year 2012-2013 $ Change	Fiscal Year 2012-2013 % Change
TRANSFER FROM GF	284,594	**284,596**	255,000	$ 63,750		(255,000)	-100.00%
EMERGENCY SERVICES FUND 17	28,700	**28,700**	59,700	$ 14,925		(59,700)	-100.00%
INTEREST				$ 2			
TOWER LEASE	45,600	**49,400**	45,600	$ -		(45,600)	-100.00%
TOTAL REVENUE	**358,894**	**362,696**	**360,300**	**78,677**	**0**	**(360,300)**	**-100.00%**

Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending July 31, 2011

	2007-2008	2008-2009	2009-2010	2010-2011	as of 07/31/11 2011-2012
EXPENDITURES					
Ambulance Payroll			28,700	28,700	14,925
Ambulance Billing Services	17,321	20,312	20,762	18,114	-
Paramedics Services	23,091	24,398	18,643	28,064	-
Bank Fees					
Equipment Purchase					
Capital Lease Expenditure	97,262	98,916	98,916	135,184	85,726
Refunds	1,320	2,816	1,060	1,419	
Total Expenditures	**138,995**	**146,442**	**168,081**	**211,480**	**100,651**
REVENUES					
Investment earnings	9,386	5,691	3,731	830	31
Ambulance Recovery Receipts	167,474	215,541	218,436	190,161	15,205
Equipment Sale					
Ambulance Donations			50		
Transfer from GF	30,000				
Total Revenue	**206,860**	**221,232**	**222,217**	**190,991**	**15,236**
Net Change in Fund Balance	**67,865**	**74,789**	**54,136**	**(20,490)**	**(85,415)**
FUND BALANCE - beginning of year	**160,980**	**228,845**	**303,634**	**357,771**	**337,281**
FUND BALANCE - end of year	**228,845**	**303,634**	**357,771**	**337,281**	**251,866**