TOWN OF WILLINGTON
STATEMENT OF REVENUES - GENERAL FUND
FOR THE MONTH ENDING July 31, 2012

	MTD Rtual	1 Month YTD Actual	TOTAL Budget	Variance Favorable (Unfavorable)
PROPERTY TAXES				
Taxes	4,989,065	4,989,065	11,467,530	(6,478,465)
Interest and lien fees	913	913	30,000	(29,087)
Total property taxes	$ 4,989,978	$ 4,989,978	$ 11,497,530	$ (6,507,552)
INTERGOVERNMENTAL REVENUES				
Education				
Education cost sharing	-	-	3,710,213	(3,710,213)
Transportation	-	-	46,826	(46,826)
Noneducation	-	-		
State property reimbursement	-	-	45,986	(45,986)
Elderly property tax homeowner	-	-	16,000	(16,000)
Disability reimbursement	-	-	600	(600)
Pequot funds	-	-	29,615	(29,615)
Additional veteran's exemption	-	-	976	(976)
FEMA Planning Grant	-	-	3,000	(3,000)
Judicial fines	-	-	8,000	(8,000)
Municipal Revenue Sharing	-	-	15,000	(15,000)
Town aid roads: improved & unimproved	-	-	130,006	(130,006)
Total intergovernmental revenues	$ -	$ -	$ 4,006,222	$ (4,006,222)
INVESTMENT INCOME	$ 585	$ 585	$ 8,000	$ (7,415)
LICENSES, FEES AND PERMITS				
Building fees and permits	2,380	2,380	40,000	(37,620)
Zoning fees and permits	545	545	8,500	(7,955)
Zoning board of appeals	244	244	1,000	(756)
Economic Development	950	950	-	950
Inland/wetland fees	456	456	5,000	(4,544)
Conveyance tax	-	-	23,000	(23,000)
Permits - bingo, pistol, etc.	490	490	1,750	(1,260)
Town clerk fees	-	-	20,000	(20,000)
Town clerk LOCIP fees	-	-	2,000	(2,000)
Transfer station fees	1,853	1,853	5,000	(3,147)
Reimbursement - recycling	-	-	400	(400)
Total licenses, fees and permits	$ 6,918	$ 6,918	$ 106,650	$ (99,732)
MISCELLANEOUS				
Telecommunications grant	-	-	15,000	(15,000)
Other	1,345	1,345	25,000	(23,655)
Total miscellaneous	$ 1,345	$ 1,345	$ 40,000	$ (38,655)
DESIGNATION OF FUND BALANCE	$ -	-	300,000	-
Total revenues	$ 4,998,826	$ 4,998,826	$ 15,958,402	$ (10,659,576)

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED July 31, 2012
FISCAL YEAR 2012-2013

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
GENERAL GOVERNMENT							
0111	Selectmen	$ 15,084	$ 15,084	$ 79,231	$ 102,833	$ 102,833	$ 8,518
0121	Probate Court	-	-	2,150	2,150	2,150	-
0126	Elections/Registrars	1,266	1,266	18,659	25,200	25,200	5,275
0130	Accounting Services	20,446	20,446	166,732	189,651	189,651	2,473
0131	Board of Finance	-	-	3,315	3,713	3,713	398
0132	Town Treasurer	2,192	2,192	26,209	28,401	28,401	-
0133	Auditor	11,400	11,400	24,600	36,000	36,000	-
0134	Assessor	6,617	6,617	73,400	82,697	82,697	2,680
0135	Board of Assessment Appeal	-	-	-	1,273	1,273	1,273
0137	Revenue Collector	11,027	11,027	50,628	68,576	68,576	6,921
0141	Legal Counsel	25	25	29,500	30,000	30,000	475
0151	Town Clerk	5,174	5,174	89,778	95,792	95,792	840
0161	Conservation Commission	-	-	105	1,500	1,500	1,395
0171	Planning and Zoning	5,871	5,871	89,121	96,440	96,440	1,448
0172	Zoning Board of Appeals	177	177	4,014	4,270	4,270	79
0175	Economic Development	-	-	290	900	900	610
0176	Inland/Wetlands Commission	-	-	1,595	2,000	2,000	405
0181	Town Office Operations	8,296	8,296	64,517	77,568	77,568	4,755
0182	Town Hall Operations	-	-	5,719	6,519	6,519	800
0183	Consulting Engineers	-	-	29,000	29,000	29,000	-
0185	Senior Center Operations	1,593	1,593	20,742	24,178	24,178	1,843
	Total General Government	89,168	89,168	779,305	908,661	908,661	40,188
PUBLIC SAFETY							
0221	Ambulance Grant	162,750	162,750	162,750	325,500	325,500	-
0231	Fire Marshal	1,371	1,371	20,222	21,823	21,823	230
0232	Fire Protection	246,895	246,895	10,144	257,040	257,040	1
0233	Public Safety & Welfare	-	-	27,218	27,218	27,218	-
0234	Emergency Management Director	1,555	1,555	5,105	7,000	7,000	340
0235	Fire Main and Hydrant	-	-	6,134	6,134	6,134	-
0241	Building Official	750	750	17,043	18,225	18,225	432
	Total Public Safety	413,321	413,321	248,616	662,940	662,940	1,003
PUBLIC WORKS							
0311	General Roads	51,509	51,509	495,349	893,440	893,440	346,582
0342	Cemetery	2,000	2,000	-	2,000	2,000	-
0351	Transfer Station	6,608	6,608	225,008	240,195	240,195	8,579
	Total Public Works	60,117	60,117	720,357	1,135,635	1,135,635	355,161

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED July 31, 2012
FISCAL YEAR 2012-2013

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
TRANSFERS TO OTHER FUNDS							
0503	Capital Projects	-	-	-	-	-	-
0504	Capital Reserve	96,461	96,461	-	96,461	96,461	-
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	19,000	19,000	-	19,000	19,000	-
0512	Recreation Commission	43,682	43,682	-	43,682	43,682	-
0513	WYFSS Grant	45,177	45,177	-	45,177	45,177	-
0517	Library Grant	34,051	34,051	102,155	136,206	136,206	-
	Total Transfers to Other Funds	248,371	248,371	102,155	350,526	350,526	-
OTHER							
0811	Social Security	4,491	4,491	71,773	77,000	77,000	736
0821	Unemployment	-	-	-	500	500	500
0831	Employee Health Insurance	49,912	49,912	188,095	275,297	275,297	37,290
0841	Pension Fund	4,599	4,599	43,609	48,593	48,593	385
0851	Insurance	30,995	30,995	51,957	90,024	90,024	7,072
0861	BOF Contingency Fund	-	-		-	-	-
0871	Miscellaneous	42	42	-	2,500	2,500	2,458
	Total Other	90,039	90,039	355,434	493,914	493,914	48,441
DEBT SERVICE 0910		-	-	235,875	235,875	235,875	-
CAPITAL OUTLAYS 0930		-	-	11,500	28,105	28,105	16,605
TOTAL GENERAL GOVERNMENT		901,016	901,016	2,453,242	3,815,656	3,815,656	461,398
REGIONAL SCHOOL DISTRICT NO. 19		$ 251,400	251,400	4,251,968	4,503,368	$ 4,503,368	$ -

TOWN OF WILLINGTON
STATEMENT OF EXPENDITURES - GENERAL FUND
FOR THE MONTH ENDED July 31, 2012
FISCAL YEAR 2012-2013

		MTD Actual	YTD Actual	Encumb	ADJUSTED Budget	TOTAL Budget	Variance Favorable (Unfavorable)
K thru 8 EDUCATION (by object)							
111	Certified Salaries	36,688	36,688	3,766,980	3,781,320	3,781,320	(22,348)
112	Non-certified Salaries	22,840	22,840	895,143	910,248	910,248	(7,735)
120	Substitute Wages	-	-	-	53,840	53,840	53,840
200	Benefits (net)	6,083	6,083	1,102,741	1,135,958	1,135,958	27,134
322	Curriculum Improvement	-	-	540	23,740	23,740	23,200
323	Purchased Educational Services	4,543	4,543	77,018	543,271	543,271	461,710
330	Professional Services	-	-	6,000	30,631	30,631	24,631
411	Water Utility Service HMS	6	6	3,200	4,400	4,400	1,194
421	Disposal Services	918	918	10,142	10,857	10,857	(203)
430	Repairs & Maintenance	11,414	11,414	17,437	62,840	62,840	33,989
440	Rentals & Leases	2,312	2,312	26,210	30,360	30,360	1,838
510	Transportation	341	341	375,834	418,743	418,743	42,568
520	Liability Insurance	10,382	10,382	10,010	22,736	22,736	2,344
530	Telephone	1,922	1,922	26,038	29,530	29,530	1,570
540	Advertising	-	-	-	1,000	1,000	1,000
563	Outplacement Tuition	-	-	-	81,500	81,500	81,500
580	Travel Expense	-	-	6,700	9,500	9,500	2,800
590	Misc Purchased Services	-	-	25,979	77,233	77,233	51,254
610	General Supplies	-	-	27,299	36,450	36,450	9,151
611	Educational Supplies	-	-	57,101	94,863	94,863	37,762
622	Electricity	(91)	(91)	91,091	91,000	91,000	-
624	Heating Fuel	-	-	90,600	90,600	90,600	-
626	Gasoline/Diesel Fuel	-	-	55,260	55,260	55,260	-
641	Books	-	-	1,520	13,070	13,070	11,550
643	Periodicals	-	-	2,685	3,649	3,649	964
730	Equipment Purchases	152	152	5,938	18,275	18,275	12,185
810	Dues, Fees, Memberships	625	625	1,178	8,504	8,504	6,701
TOTAL K thru 8 EDUCATION		98,135	98,135	6,682,644	7,639,378	7,639,378	858,599
TOTAL BUDGET		1,250,551	1,250,551	13,387,854	15,958,402	15,958,402	1,319,997

Willington Public Library
Period 1 - July 2012

EXPENSE	Fiscal Year 2011-2012 Approved BOF 3/10/11	Expenses Adjusted	Audited 06/30/2012	Fiscal Year 2012-2013 Approved BOF	Expenses Adjusted	Expenses 07/31/2012	Fiscal Year 2013-2014 Proposed	$ Change	% Change
LIBRARY CUSTODIAN	10,733.87		9,722.22	10,585.00		810.00		(10,585)	-100.00%
LIBRARY DATA ENTRY	510.26		510.51	511.00		-		(511)	-100.00%
DIRECTOR BENEFITS	1,291.80		1,200.00	1,292.00		-		(1,292)	-100.00%
DIRECTOR FILL IN	357.54		24.24	358.00		-		(358)	-100.00%
SOCIAL SECURITY / MEDICARE	7,375.91		7,243.61	7,561.00		625.42		(7,561)	-100.00%
LIBRARY AIDE	14,271.03		13,206.64	14,003.00		1,102.68		(14,003)	-100.00%
LIBRARY ASSISTANT I	13,359.27		12,998.70	13,156.00		1,112.01		(13,156)	-100.00%
LIBRARY ASSISTANT II	6,036.70		5,940.43	8,884.00		751.74		(8,884)	-100.00%
LIBRARY DIRECTOR SALARY	36,535.50		36,536.00	36,536.00		3,044.66		(36,536)	-100.00%
LIBRARY PAGES	15,480.72		14,549.21	15,163.00		1,354.32		(15,163)	-100.00%
SICK LEAVE ESCROW	1,475.25			1,475.00		-		(1,475)	-100.00%
0001 PERSONNEL	**107,427.85**	**0.00**	**101,931.56**	**109,524.00**	**0.00**	**8,800.83**	**0**	**(109,524)**	**-100.00%**
BUILDING MAINT / INSPECTION	3,500.00		3,609.53	3,500.00		758.85		(3,500)	-100.00%
BUILDING CUSTODIAL SUPPLY	1,200.00		1,267.81	1,200.00		131.77		(1,200)	-100.00%
CAPITAL IMPROVEMENTS			539.93					0	#DIV/0!
LANDSCAPING	1.00							0	#DIV/0!
0002 BUILDING AND GROUNDS	**4,701.00**	**0.00**	**5,417.27**	**4,700.00**	**0.00**	**890.62**	**0.00**	**(4,700)**	**-100.00%**
AUDIOS & VIDEOS	2,847.00		2,981.84	2,847.00		27.02		(2,847)	-100.00%
AV VIDEO & CD CIRCUIT	250.00		250.00	250.00		250.00		(250)	-100.00%
BOOKS	12,296.00		16,254.01	12,300.00		88.53		(12,300)	-100.00%
BOOKS ALG TRUST			585.49					0	#DIV/0!
COMMUNITY PROGRAMS	170.00		175.10	175.00		154.50		(175)	-100.00%
COMPUTERS			16,652.44					0	#DIV/0!
CT STATE LIBRARY NETWORK	300.00		325.00	555.00		230.00		(555)	-100.00%
NEWSPAPERS & PERIODICALS	2,000.00		2,000.00	2,000.00		-		(2,000)	-100.00%
*FRIENDS OF THE LIBRARY**			5,355.95					0	#DIV/0!
DONATIONS / STAFF PURCHASE			765.04					0	#DIV/0!
0003 COLLECTION & PROGRAMS	**17,863.00**	**0.00**	**45,344.87**	**18,127.00**	**0.00**	**750.05**	**0.00**	**(18,127)**	**-100.00%**
AUTOMATICON / TECH SUPPORT	2,000.00		4,435.45	2,621.00		945.41		(2,621)	-100.00%
COPIER MAINTENANCE	100.00			100.00		-		(100)	-100.00%
OFFICE SUPPLIES	2,000.00		1,519.40	2,505.00		307.49		(2,505)	-100.00%
MISCELLANEOUS	600.00		852.45	370.00		-		(370)	-100.00%
POSTAGE	200.00		230.26	270.00		2.74		(270)	-100.00%
PROFESSIONAL DEVELOPMENT	500.00		825.96	500.00		55.00		(500)	-100.00%
0004 LIBRARY EXPENSE	**5,400.00**	**0.00**	**7,863.52**	**6,366.00**	**0.00**	**1,310.64**	**0.00**	**(6,366)**	**-100.00%**
ELECTRICITY	18,900.00		13,687.55	18,900.00		1,388.83		(18,900)	-100.00%
INTERNET	40.00			40.00		-		(40)	-100.00%
PROPANE	10,000.00		7,902.19	10,000.00		-		(10,000)	-100.00%
TELEPHONE	1,850.00		1,943.93	2,000.00		157.52		(2,000)	-100.00%
TRASH REMOVAL	780.00		748.80	780.00		62.40		(780)	-100.00%
0005 UTILITIES	**31,570.00**	**0.00**	**24,282.47**	**31,720.00**	**0.00**	**1,608.75**	**0.00**	**(31,720)**	**-100.00%**
TOTAL EXPENSE	**166,961.85**	**0.00**	**184,839.69**	**170,437.00**	**0.00**	**13,360.89**	**0**	**(170,437)**	**-100.00%**

REVENUE	Fiscal Year 2011-2012 Approved BOF 3/10/11	Revenue Adjusted	Audited 06/30/2012	Fiscal Year 2012-2013 Approved	Revenue Adjusted	Revenue 07/31/2012	Fiscal Year 2013-2014 Proposed	$ Change	% Change
STATE OF CONNECTICUT	1,300.00		2,004.00	1,100.00				(1,100)	-100.00%
COPIER / FAX / LATE FEES	3,500.00		3,705.71	3,500.00		430.84		(3,500)	-100.00%
BUILDING USE	1,200.00		1,282.50	1,200.00				(1,200)	-100.00%
INVESTMENT INCOME			642.44					0	#DIV/0!
DONATIONS			5,928.70					0	#DIV/0!
*FRIENDS OF THE LIBRARY**			5,355.95					0	#DIV/0!
MISCELLANEOUS			346.83					0	#DIV/0!
DONATION CHALLENGE	8,431.00		20,008.00	8,431.00				(8,431)	-100.00%
OTHER REVENUE	**14,431.00**	**0.00**	**39,274.13**	**14,231.00**	**0.00**	**430.84**	**0.00**	**(14,231)**	**-100.00%**
TRANSFER FROM INVESTMENT	**30,000.00**		**23,034.56**	**20,000.00**				0	0.00%
TRANSFER FROM GF	**122,531.00**		**122,531.00**	**136,206.00**		**34,051.50**	0	(136,206)	-100.00%
TOTAL REVENUE	**166,962.00**	**0.00**	**184,839.69**	**170,437.00**	**0.00**	**34,482.34**	**0**	**(170,437)**	**-100.00%**

Ambulance Payroll Budget
Period 1 - July 2012

	Fiscal Year 2011-2012 Approved BOF 3/10/11	Fiscal Year 2011-2012 Expenses as of 6/30/12	Fiscal Year 2012-2013 Approved BOF 3/15/12	Fiscal Year 2012-2013 Expenses as of 7/31/12	Fiscal Year 2013-2014 Requested	$ Change	% Change
WAGES	273,500	$ 295,147	299,000	$ 19,831		(299,000)	-100.00%
PAYROLL TAXES	20,600	$ 17,948	23,600	$ 1,472		(23,600)	-100.00%
FUTA TAXES	0	$ 2,581	1,000			(1,000)	-100.00%
HEALTH INSURANCE	47,500	$ 43,715	52,000	$ 3,758		(52,000)	-100.00%
WORKERS COMP INSURANCE	8,000	$ 8,600	10,700	$ 2,493		(10,700)	-100.00%
RETIREMENT	8,200	$ 11,706	11,000	$ -		(11,000)	-100.00%
BANK FEES ACH DD	0	$ 121	165	$ 13		(165)	-100.00%
UNIFORMS	2,500	$ 1,851.40	2,500	$ -		(2,500)	-100.00%
PAYROLL EXPENSE	**360,300**	**381,670**	**399,965**	**27,565**	**0**	**(399,965)**	**-100.00%**
TOTAL EXPENSE	**360,300**	**381,670**	**399,965**	**27,565**	**0**	**(399,965)**	**-100.00%**

REVENUE	Fiscal Year 2011-2012 Original Budget	Fiscal Year 2011-2012 Revenue as of 6/30/12	Fiscal Year 2012-2013 Original Budget	Fiscal Year 2012-2013 Revenue as of 7/31/12	Fiscal Year 2013-2014 Requested 1/0/1900	$ Change	% Change
TRANSFER FROM GF	255,000	$ 255,000	325,500	$ 162,750	0	(325,500)	-100.00%
EMERGENCY SERVICES FUND 17	59,700	$ 59,700	28,700	$ 14,350		(28,700)	-100.00%
INTEREST		$ 216	165	$ 27		(165)	-100.00%
TOWER LEASE	45,600	$ 45,600	45,600	$ 3,800		(45,600)	-100.00%
TOTAL REVENUE	**360,300**	**360,516**	**399,965**	**180,927**	**0**	**(399,965)**	**-100.00%**
Fund Balance	68,124.37	46,970.40		200,332.28			

Emergency Services Reserve Fund
Statement of Revenues and Expenditures
For the Month Ending July 31, 2012

	2008-2009	2009-2010	2010-2011	2011-2012	as of 07/31/12 2012-2013
EXPENDITURES					
Ambulance Payroll		28,700	28,700	59,700	14,350
Ambulance Grant WFD#1				42,000	-
Ambulance Billing Services	20,312	20,762	18,114	20,302	-
Paramedics Services	24,398	18,643	28,064	29,504	1,709
Capital Lease Expenditure	98,916	98,916	135,184	171,452	50,013
Refunds	2,816	1,060	1,419	3,462	-
Total Expenditures	**146,442**	**168,081**	**211,480**	**326,420**	**66,072**
REVENUES					
Investment earnings	5,691	3,731	830	447	68
Ambulance Recovery Receipts	215,541	218,436	190,161	214,444	12,162
Equipment Sale					
Ambulance Donations		50			
Transfer from GF					
Total Revenue	**221,232**	**222,217**	**190,991**	**214,891**	**12,230**
Net Change in Fund Balance	**74,789**	**54,136**	**(20,490)**	**(111,529)**	**(53,842)**
FUND BALANCE - beginning of year	**228,845**	**303,634**	**357,771**	**337,281**	**225,752**
FUND BALANCE - end of year	**303,634**	**357,771**	**337,281**	**225,752**	**171,911**